	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	993.6954	3,947,574	991.7000	1001.4000
CHIX	Chi-X (CXE)	992.9471	417,890	991.7000	994.0000
BATS	BATS	992.8024	1,216,933	991.7000	994.0000
TRQX	Turquoise	992.9783	152,587	991.8000	994.0000
AQXE	Aquis	992.9657	304,910	991.8000	994.0000
	Total	993.4088	6,039,894	991.7000	1001.4000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	103.5003	300,000	103.3000	103.8000

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	MLILGB3LELE	15/10/2025	09:31:28	GMT +8	400	103.40	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:29	GMT +8	3200	103.40	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:30	GMT +8	1600	103.40	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:30	GMT +8	1600	103.40	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:31	GMT +8	800	103.40	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:32	GMT +8	1600	103.40	HKD	HK	5000000405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:34	GMT +8	400	103.40	HKD	HK	5000000408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:44	GMT +8	1200	103.40	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:44	GMT +8	400	103.40	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:47	GMT +8	400	103.30	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:47	GMT +8	2000	103.30	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:48	GMT +8	800	103.40	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:49	GMT +8	800	103.40	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:32:16	GMT +8	800	103.30	HKD	HK	5000000448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:32:18	GMT +8	2400	103.30	HKD	HK	5000000449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:32:33	GMT +8	800	103.30	HKD	HK	5000000473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:33:42	GMT +8	1600	103.30	HKD	HK	5000000526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:34:17	GMT +8	1200	103.50	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:34:22	GMT +8	1200	103.50	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:34:34	GMT +8	1600	103.50	HKD	HK	5000000664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:12	GMT +8	1600	103.40	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:12	GMT +8	1200	103.40	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:13	GMT +8	400	103.30	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:26	GMT +8	800	103.30	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:36:15	GMT +8	1600	103.30	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:38:08	GMT +8	2000	103.50	HKD	HK	5000000828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:38:20	GMT +8	2000	103.50	HKD	HK	5000000854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:38:20	GMT +8	1600	103.40	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:38:21	GMT +8	2000	103.40	HKD	HK	5000000878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:38:21	GMT +8	800	103.30	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:38:32	GMT +8	800	103.30	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:41:44	GMT +8	400	103.50	HKD	HK	5000001060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:43:05	GMT +8	1600	103.60	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:44:41	GMT +8	400	103.50	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:44:59	GMT +8	400	103.50	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:45:11	GMT +8	400	103.50	HKD	HK	5000001243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:46:58	GMT +8	2000	103.50	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:47:18	GMT +8	1600	103.50	HKD	HK	5000001322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:47:18	GMT +8	1600	103.50	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:47:33	GMT +8	2000	103.50	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:47:55	GMT +8	2800	103.40	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:48:14	GMT +8	400	103.40	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:50:50	GMT +8	400	103.40	HKD	HK	5000001427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:52:56	GMT +8	400	103.40	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:53:28	GMT +8	3200	103.40	HKD	HK	5000001482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:58:24	GMT +8	3200	103.40	HKD	HK	5000001564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:58:24	GMT +8	400	103.40	HKD	HK	5000001563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:58:36	GMT +8	1200	103.40	HKD	HK	5000001592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:58:49	GMT +8	800	103.50	HKD	HK	5000001604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:58:49	GMT +8	400	103.50	HKD	HK	5000001605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:59:57	GMT +8	2800	103.50	HKD	HK	5000001664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:01:05	GMT +8	800	103.50	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:01:05	GMT +8	400	103.50	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:01:05	GMT +8	400	103.50	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:01:05	GMT +8	800	103.50	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:01:05	GMT +8	800	103.50	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:01:21	GMT +8	2000	103.50	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:05:32	GMT +8	1600	103.50	HKD	HK	5000001774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:06:59	GMT +8	5200	103.40	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:09:35	GMT +8	2000	103.30	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:09:36	GMT +8	800	103.30	HKD	HK	5000001951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:10:03	GMT +8	2000	103.30	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:10:04	GMT +8	400	103.30	HKD	HK	5000001972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:12:14	GMT +8	800	103.30	HKD	HK	5000001996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:14:31	GMT +8	1200	103.30	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:15:53	GMT +8	400	103.30	HKD	HK	5000002081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:16:46	GMT +8	1200	103.30	HKD	HK	5000002095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:18:07	GMT +8	400	103.30	HKD	HK	5000002118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:19:36	GMT +8	400	103.30	HKD	HK	5000002138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:20:46	GMT +8	2000	103.30	HKD	HK	5000002153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:31:48	GMT +8	2000	103.30	HKD	HK	5000002426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:34:43	GMT +8	2400	103.30	HKD	HK	5000002500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:42:16	GMT +8	3200	103.60	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:42:16	GMT +8	1200	103.60	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:42:42	GMT +8	2400	103.50	HKD	HK	5000002807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:42:42	GMT +8	2400	103.50	HKD	HK	5000002804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:43:10	GMT +8	400	103.40	HKD	HK	5000002845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:43:10	GMT +8	1200	103.40	HKD	HK	5000002853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:43:10	GMT +8	4400	103.40	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:54:39	GMT +8	800	103.50	HKD	HK	5000003043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:55:33	GMT +8	1600	103.40	HKD	HK	5000003110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:55:33	GMT +8	800	103.40	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:55:37	GMT +8	2000	103.40	HKD	HK	5000003142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:56:22	GMT +8	3200	103.30	HKD	HK	5000003156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:56:22	GMT +8	800	103.30	HKD	HK	5000003166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:57:24	GMT +8	400	103.30	HKD	HK	5000003194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:57:24	GMT +8	800	103.30	HKD	HK	5000003195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:59:02	GMT +8	1600	103.30	HKD	HK	5000003234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:01:08	GMT +8	800	103.30	HKD	HK	5000003266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:04:47	GMT +8	400	103.30	HKD	HK	5000003297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:12:53	GMT +8	400	103.50	HKD	HK	5000003431

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:13:27	GMT +8	400	103.50	HKD	HK	5000003444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:13:28	GMT +8	800	103.50	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:21:21	GMT +8	2400	103.50	HKD	HK	5000003573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:45:00	GMT +8	2400	103.70	HKD	HK	5000004043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:55:19	GMT +8	1200	103.80	HKD	HK	5000004239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:55:19	GMT +8	2800	103.80	HKD	HK	5000004238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:55:19	GMT +8	1600	103.80	HKD	HK	5000004241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:55:19	GMT +8	400	103.80	HKD	HK	5000004240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:01:11	GMT +8	1200	103.70	HKD	HK	5000004339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:01:16	GMT +8	400	103.70	HKD	HK	5000004340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:01:41	GMT +8	1200	103.70	HKD	HK	5000004341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:01:49	GMT +8	800	103.70	HKD	HK	5000004342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:02:28	GMT +8	400	103.70	HKD	HK	5000004363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:02:28	GMT +8	400	103.70	HKD	HK	5000004368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:02:28	GMT +8	9200	103.70	HKD	HK	5000004424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:02:29	GMT +8	2800	103.60	HKD	HK	5000004429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:10:10	GMT +8	400	103.60	HKD	HK	5000004532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:13:19	GMT +8	400	103.60	HKD	HK	5000004575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:13:29	GMT +8	1200	103.60	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:13:29	GMT +8	400	103.60	HKD	HK	5000004584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:13:30	GMT +8	400	103.60	HKD	HK	5000004586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:14:07	GMT +8	400	103.60	HKD	HK	5000004588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:14:11	GMT +8	400	103.60	HKD	HK	5000004590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:14:36	GMT +8	800	103.60	HKD	HK	5000004592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:25:48	GMT +8	800	103.60	HKD	HK	5000004712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:26:12	GMT +8	400	103.60	HKD	HK	5000004713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:26:14	GMT +8	400	103.60	HKD	HK	5000004715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:26:16	GMT +8	400	103.60	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:26:48	GMT +8	400	103.60	HKD	HK	5000004718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:29:28	GMT +8	400	103.60	HKD	HK	5000004780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:32:44	GMT +8	800	103.60	HKD	HK	5000004858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:32:48	GMT +8	400	103.60	HKD	HK	5000004859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:32:48	GMT +8	400	103.60	HKD	HK	5000004862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:39:30	GMT +8	800	103.60	HKD	HK	5000004933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:39:30	GMT +8	400	103.60	HKD	HK	5000004939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:43:11	GMT +8	3600	103.60	HKD	HK	5000004985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:43:47	GMT +8	400	103.60	HKD	HK	5000004995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:49:14	GMT +8	400	103.50	HKD	HK	5000005119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:49:14	GMT +8	4400	103.50	HKD	HK	5000005117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:50:16	GMT +8	4000	103.40	HKD	HK	5000005192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:50:18	GMT +8	400	103.40	HKD	HK	5000005206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:53:45	GMT +8	400	103.40	HKD	HK	5000005247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:53:55	GMT +8	400	103.40	HKD	HK	5000005248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:53:55	GMT +8	800	103.40	HKD	HK	5000005249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:53:55	GMT +8	1200	103.40	HKD	HK	5000005250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:12	GMT +8	1600	103.40	HKD	HK	5000005350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:13	GMT +8	400	103.40	HKD	HK	5000005351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:24	GMT +8	400	103.40	HKD	HK	5000005352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:04:05	GMT +8	400	103.40	HKD	HK	5000005392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:05:17	GMT +8	400	103.40	HKD	HK	5000005408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:05:28	GMT +8	800	103.40	HKD	HK	5000005409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:05:53	GMT +8	1200	103.40	HKD	HK	5000005410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:06:16	GMT +8	1200	103.40	HKD	HK	5000005425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:09:40	GMT +8	1200	103.40	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:11:30	GMT +8	1600	103.40	HKD	HK	5000005498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:15:21	GMT +8	800	103.30	HKD	HK	5000005569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:15:21	GMT +8	400	103.30	HKD	HK	5000005595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:15:21	GMT +8	4000	103.30	HKD	HK	5000005566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:21:04	GMT +8	1600	103.50	HKD	HK	5000005779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:21:04	GMT +8	1600	103.50	HKD	HK	5000005780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:21:04	GMT +8	1200	103.50	HKD	HK	5000005778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:21:04	GMT +8	1600	103.50	HKD	HK	5000005777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:22:46	GMT +8	400	103.50	HKD	HK	5000005851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:22:47	GMT +8	2000	103.50	HKD	HK	5000005853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:22:52	GMT +8	1200	103.50	HKD	HK	5000005856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:23:05	GMT +8	1200	103.50	HKD	HK	5000005857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:27:02	GMT +8	400	103.50	HKD	HK	5000005927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:27:27	GMT +8	1200	103.50	HKD	HK	5000005941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:27:38	GMT +8	1200	103.50	HKD	HK	5000005942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:06	GMT +8	1200	103.50	HKD	HK	5000006020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:18	GMT +8	2400	103.60	HKD	HK	5000006133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:40:02	GMT +8	400	103.50	HKD	HK	5000006232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:40:06	GMT +8	400	103.50	HKD	HK	5000006233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:40:08	GMT +8	400	103.50	HKD	HK	5000006234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:40:28	GMT +8	400	103.50	HKD	HK	5000006239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:40:34	GMT +8	400	103.50	HKD	HK	5000006244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:45:14	GMT +8	3600	103.60	HKD	HK	5000006353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:50:31	GMT +8	2000	103.60	HKD	HK	5000006424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:50:54	GMT +8	400	103.50	HKD	HK	5000006459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:50:54	GMT +8	400	103.50	HKD	HK	5000006460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:51:01	GMT +8	2000	103.50	HKD	HK	5000006463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:53:52	GMT +8	3600	103.50	HKD	HK	5000006505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:53:52	GMT +8	800	103.50	HKD	HK	5000006527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:55:48	GMT +8	2800	103.50	HKD	HK	5000006594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:58:46	GMT +8	2400	103.50	HKD	HK	5000006634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:58:54	GMT +8	5200	103.40	HKD	HK	5000006691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:44	GMT +8	2800	103.40	HKD	HK	5000006755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:44	GMT +8	400	103.50	HKD	HK	5000006783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:05:53	GMT +8	1200	103.80	HKD	HK	5000007025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:05:54	GMT +8	800	103.80	HKD	HK	5000007026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:22	GMT +8	400	103.70	HKD	HK	5000007045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:49	GMT +8	400	103.70	HKD	HK	5000007047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:53	GMT +8	400	103.70	HKD	HK	5000007048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:02	GMT +8	800	103.70	HKD	HK	5000007049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:13	GMT +8	1200	103.70	HKD	HK	5000007050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:15	GMT +8	2400	103.60	HKD	HK	5000007063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:11:10	GMT +8	800	103.70	HKD	HK	5000007150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:11:28	GMT +8	800	103.70	HKD	HK	5000007167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:12:51	GMT +8	400	103.80	HKD	HK	5000007282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:13:41	GMT +8	1200	103.80	HKD	HK	5000007285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:00	GMT +8	800	103.80	HKD	HK	5000007286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:15	GMT +8	4000	103.70	HKD	HK	5000007337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:54	GMT +8	1600	103.70	HKD	HK	5000007367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:18:43	GMT +8	400	103.70	HKD	HK	5000007396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:08	GMT +8	1200	103.60	HKD	HK	5000007436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:08	GMT +8	400	103.60	HKD	HK	5000007437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:22	GMT +8	2400	103.60	HKD	HK	5000007438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:25:09	GMT +8	1200	103.60	HKD	HK	5000007452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:25:10	GMT +8	1200	103.60	HKD	HK	5000007454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:07	GMT +8	400	103.60	HKD	HK	5000007487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:07	GMT +8	2000	103.60	HKD	HK	5000007488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:07	GMT +8	2400	103.60	HKD	HK	5000007497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:28:10	GMT +8	2400	103.60	HKD	HK	5000007525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:31:12	GMT +8	2800	103.60	HKD	HK	5000007690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:32	GMT +8	1600	103.60	HKD	HK	5000007754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:03	GMT +8	2800	103.60	HKD	HK	5000007837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:00	GMT +8	4800	103.50	HKD	HK	5000007872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:02	GMT +8	800	103.50	HKD	HK	5000007889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:02	GMT +8	400	103.50	HKD	HK	5000007896

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:45:01	GMT +8	6400	103.50	HKD	HK	5000008102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:46:54	GMT +8	2800	103.70	HKD	HK	5000008316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:46:54	GMT +8	1600	103.70	HKD	HK	5000008315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:47:01	GMT +8	3600	103.60	HKD	HK	5000008333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:47:01	GMT +8	1200	103.60	HKD	HK	5000008320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:26	GMT +8	2000	103.60	HKD	HK	5000008440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:36	GMT +8	400	103.60	HKD	HK	5000008450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:36	GMT +8	400	103.60	HKD	HK	5000008452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:00:18	GMT	780	998.60	GBp	XLON	0XL06A000000000088VSQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:00:53	GMT	5643	998.30	GBp	XLON	0XL06A000000000088VT3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:01:04	GMT	1076	999.30	GBp	XLON	0XL06A000000000088VT55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:01:04	GMT	513	999.30	GBp	XLON	0XL06A000000000088VT56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:01:10	GMT	1242	999.00	GBp	XLON	0XL06A000000000088VT69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:01:10	GMT	1101	998.80	GBp	XLON	0XL06A000000000088VT6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:01:26	GMT	304	998.90	GBp	XLON	0XL06A000000000088VT7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:01:27	GMT	480	998.60	GBp	XLON	0XL06A000000000088VT7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:01:27	GMT	445	998.50	GBp	XLON	0XL06A000000000088VT7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:01:41	GMT	495	999.30	GBp	XLON	0XL06A000000000088VT90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:02:02	GMT	536	999.60	GBp	XLON	0XL06A000000000088VT9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:02:05	GMT	343	999.30	GBp	XLON	0XL06A000000000088VTA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:02:12	GMT	894	999.90	GBp	XLON	0XL06A000000000088VTAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:02:15	GMT	466	999.60	GBp	XLON	0XL06A000000000088VTAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:03:10	GMT	686	999.40	GBp	XLON	0XL06A000000000088VTCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:03:15	GMT	378	999.10	GBp	XLON	0XL06A000000000088VTCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:03:36	GMT	22	999.70	GBp	XLON	0XL06A000000000088VTDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:03:36	GMT	526	999.70	GBp	XLON	0XL06A000000000088VTDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:05:54	GMT	965	1001.20	GBp	XLON	0XL06A000000000088VTJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:05:54	GMT	459	1000.80	GBp	XLON	0XL06A000000000088VTJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:05:54	GMT	1066	1000.80	GBp	XLON	0XL06A000000000088VTJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:05:57	GMT	1069	1000.40	GBp	XLON	0XL06A000000000088VTK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:06:36	GMT	1519	1000.20	GBp	XLON	0XL06A000000000088VTM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:06:44	GMT	279	999.90	GBp	XLON	0XL06A000000000088VTMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:06:44	GMT	356	999.90	GBp	XLON	0XL06A000000000088VTMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:06:45	GMT	301	999.80	GBp	XLON	0XL06A000000000088VTMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:06:45	GMT	780	999.80	GBp	XLON	0XL06A000000000088VTMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:07:02	GMT	657	999.70	GBp	XLON	0XL06A000000000088VTN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:07:13	GMT	522	999.30	GBp	XLON	0XL06A000000000088VTNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:07:14	GMT	606	999.20	GBp	XLON	0XL06A000000000088VTNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:08:07	GMT	251	1000.20	GBp	XLON	0XL06A000000000088VTPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:09:48	GMT	422	1000.80	GBp	XLON	0XL06A000000000088VTTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:10:38	GMT	286	1001.20	GBp	XLON	0XL06A000000000088VU1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:12:44	GMT	1020	1000.80	GBp	XLON	0XL06A000000000088VU7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:14:05	GMT	669	1001.40	GBp	XLON	0XL06A000000000088VUDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:14:27	GMT	1910	1001.00	GBp	XLON	0XL06A000000000088VUEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:14:27	GMT	606	1000.80	GBp	XLON	0XL06A000000000088VUED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:14:27	GMT	173	1000.80	GBp	XLON	0XL06A000000000088VUEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:14:45	GMT	2844	1000.40	GBp	XLON	0XL06A000000000088VUF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:14:48	GMT	305	999.60	GBp	XLON	0XL06A000000000088VUFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:15:27	GMT	400	999.90	GBp	XLON	0XL06A000000000088VUIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:17:38	GMT	283	1000.80	GBp	XLON	0XL06A000000000088VUP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:17:38	GMT	56	1000.80	GBp	XLON	0XL06A000000000088VUP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:18:00	GMT	713	1000.40	GBp	XLON	0XL06A000000000088VUQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:19:17	GMT	369	1000.40	GBp	XLON	0XL06A000000000088VUT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:19:17	GMT	41	1000.40	GBp	XLON	0XL06A000000000088VUT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:23:04	GMT	1542	1000.00	GBp	XLON	0XL06A000000000088VV46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:23:04	GMT	1177	999.90	GBp	XLON	0XL06A000000000088VV47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:25:42	GMT	255	1000.20	GBp	XLON	0XL06A000000000088VVAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:32:01	GMT	2786	1000.80	GBp	XLON	0XL06A000000000088VVT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:34:30	GMT	3882	1000.00	GBp	XLON	0XL06A000000000890013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:34:41	GMT	2772	999.90	GBp	XLON	0XL06A000000000089001H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:34:51	GMT	3786	999.80	GBp	XLON	0XL06A000000000089001Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:36:24	GMT	1501	999.50	GBp	XLON	0XL06A000000000890059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:37:07	GMT	217	999.80	GBp	XLON	0XL06A000000000089006A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:37:07	GMT	1997	999.80	GBp	XLON	0XL06A000000000089006B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:38:04	GMT	518	999.40	GBp	XLON	0XL06A000000000089008E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:39:41	GMT	1056	999.90	GBp	XLON	0XL06A000000000008900C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:43:31	GMT	143	999.50	GBp	XLON	0XL06A000000000008900IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:43:31	GMT	1573	999.50	GBp	XLON	0XL06A000000000008900II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:43:31	GMT	1198	999.40	GBp	XLON	0XL06A000000000008900IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:43:31	GMT	1240	999.40	GBp	XLON	0XL06A000000000008900IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:44:12	GMT	109	999.10	GBp	XLON	0XL06A000000000008900JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:44:12	GMT	1607	999.10	GBp	XLON	0XL06A000000000008900JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:44:13	GMT	2462	999.00	GBp	XLON	0XL06A000000000008900JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:44:37	GMT	40	999.30	GBp	XLON	0XL06A000000000008900KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:44:37	GMT	299	999.30	GBp	XLON	0XL06A000000000008900KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:45:08	GMT	245	999.20	GBp	XLON	0XL06A000000000008900LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:45:46	GMT	1017	998.90	GBp	XLON	0XL06A000000000008900NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:51:03	GMT	3646	998.80	GBp	XLON	0XL06A000000000089015Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:54:54	GMT	2533	999.20	GBp	XLON	0XL06A000000000008901EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:54:57	GMT	2399	999.10	GBp	XLON	0XL06A000000000008901F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:55:06	GMT	146	998.70	GBp	XLON	0XL06A000000000008901FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:55:06	GMT	174	998.70	GBp	XLON	0XL06A000000000008901FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:55:06	GMT	204	998.70	GBp	XLON	0XL06A000000000008901FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:55:06	GMT	816	998.70	GBp	XLON	0XL06A000000000008901FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:55:06	GMT	204	998.70	GBp	XLON	0XL06A000000000008901FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:55:06	GMT	360	998.70	GBp	XLON	0XL06A000000000008901FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:55:06	GMT	1440	998.70	GBp	XLON	0XL06A000000000008901FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:55:06	GMT	360	998.70	GBp	XLON	0XL06A000000000008901FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:55:06	GMT	2268	998.70	GBp	XLON	0XL06A000000000008901FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:55:06	GMT	3200	998.60	GBp	XLON	0XL06A000000000008901FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:55:14	GMT	909	998.60	GBp	XLON	0XL06A000000000008901GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:56:06	GMT	276	998.50	GBp	XLON	0XL06A000000000008901IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:57:14	GMT	380	999.00	GBp	XLON	0XL06A000000000008901LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:57:35	GMT	413	998.80	GBp	XLON	0XL06A000000000008901M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	08:59:38	GMT	547	998.60	GBp	XLON	0XL06A000000000008901QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:00:39	GMT	714	998.50	GBp	XLON	0XL06A000000000890226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:00:51	GMT	475	998.20	GBp	XLON	0XL06A000000000890233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:01:40	GMT	1564	998.10	GBp	XLON	0XL06A000000000089024R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:01:41	GMT	1247	998.00	GBp	XLON	0XL06A000000000089024S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:03:37	GMT	1	997.80	GBp	XLON	0XL06A000000000008902A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:03:37	GMT	226	997.80	GBp	XLON	0XL06A000000000008902A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:06:18	GMT	1257	998.10	GBp	XLON	0XL06A000000000008902HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:06:32	GMT	53	997.80	GBp	XLON	0XL06A000000000008902HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:06:58	GMT	1076	997.70	GBp	XLON	0XL06A000000000008902IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:06:59	GMT	832	997.60	GBp	XLON	0XL06A000000000008902IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:06:59	GMT	168	997.60	GBp	XLON	0XL06A000000000008902IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:06:59	GMT	226	997.40	GBp	XLON	0XL06A000000000008902J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:06:59	GMT	483	997.40	GBp	XLON	0XL06A000000000008902J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:07:30	GMT	759	997.60	GBp	XLON	0XL06A000000000008902KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:12:05	GMT	962	998.30	GBp	XLON	0XL06A000000000890343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:14:10	GMT	1977	997.90	GBp	XLON	0XL06A000000000089039D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:14:18	GMT	1339	997.80	GBp	XLON	0XL06A000000000089039T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:15:35	GMT	228	997.50	GBp	XLON	0XL06A000000000008903DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:15:35	GMT	137	997.50	GBp	XLON	0XL06A000000000008903DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:17:46	GMT	649	997.10	GBp	XLON	0XL06A000000000008903K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:19:07	GMT	1895	997.00	GBp	XLON	0XL067000000000890306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:20:01	GMT	456	997.00	GBp	XLON	0XL067000000000089032B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:20:01	GMT	456	997.00	GBp	XLON	0XL067000000000089032B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:20:01	GMT	226	997.00	GBp	XLON	0XL067000000000089032D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:20:01	GMT	11925	997.00	GBp	XLON	0XL067000000000089032E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:20:48	GMT	7029	997.00	GBp	XLON	0XL067000000000089033E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:20:48	GMT	226	997.00	GBp	XLON	0XL067000000000089032D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:20:48	GMT	5672	997.00	GBp	XLON	0XL067000000000089033G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:20:59	GMT	6884	997.00	GBp	XLON	0XL067000000000089033L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:20:59	GMT	311	997.00	GBp	XLON	0XL06A000000000890402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:21:57	GMT	369	996.90	GBp	XLON	0XL06A00000000008942U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:21:57	GMT	1607	996.80	GBp	XLON	0XL067000000000890357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:23:30	GMT	321	997.30	GBp	XLON	0XL06A000000000890489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:27:02	GMT	1187	997.80	GBp	XLON	0XL06A00000000008904HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:30:08	GMT	1504	997.50	GBp	XLON	0XL06A00000000008904OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:30:08	GMT	173	997.30	GBp	XLON	0XL06A00000000008904OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:30:08	GMT	1837	997.40	GBp	XLON	0XL06A00000000008904OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:30:08	GMT	1786	997.30	GBp	XLON	0XL06A00000000008904OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:30:08	GMT	43	997.30	GBp	XLON	0XL06A00000000008904OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:30:30	GMT	1129	997.20	GBp	XLON	0XL06A00000000008904PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:30:30	GMT	488	997.20	GBp	XLON	0XL06A00000000008904PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:30:43	GMT	1687	997.00	GBp	XLON	0XL06700000000008903IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:08	GMT	1126	996.80	GBp	XLON	0XL06A00000000008904R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:10	GMT	1201	996.70	GBp	XLON	0XL06A00000000008904RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:10	GMT	2440	996.70	GBp	XLON	0XL06700000000008903JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:31:39	GMT	390	996.30	GBp	XLON	0XL06A00000000008904T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:33:01	GMT	472	996.40	GBp	XLON	0XL06A00000000008951G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:33:16	GMT	364	996.30	GBp	XLON	0XL06700000000008903M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:33:36	GMT	450	996.20	GBp	XLON	0XL06A00000000008952V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:34:16	GMT	4466	996.00	GBp	XLON	0XL06D00000000008902M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:34:16	GMT	2222	996.00	GBp	XLON	0XL06D00000000008902M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:34:16	GMT	28082	996.00	GBp	XLON	0XL06D00000000008902M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:34:16	GMT	228	995.90	GBp	XLON	0XL06700000000008903N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:09	GMT	231	996.20	GBp	XLON	0XL06700000000008903OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:09	GMT	658	996.00	GBp	XLON	0XL06D00000000008902NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:09	GMT	34159	996.00	GBp	XLON	0XL06D00000000008902NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:09	GMT	456	996.00	GBp	XLON	0XL06D00000000008902NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:09	GMT	277	996.00	GBp	XLON	0XL06D00000000008902NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:09	GMT	277	996.00	GBp	XLON	0XL06D00000000008902NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:39	GMT	509	995.90	GBp	XLON	0XL06A00000000008958C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:39	GMT	2315	995.90	GBp	XLON	0XL06D00000000008902P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:39	GMT	1651	995.70	GBp	XLON	0XL06D00000000008902P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:39	GMT	9964	995.70	GBp	XLON	0XL06D00000000008902P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:52	GMT	783	996.00	GBp	XLON	0XL06A000000000890591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:52	GMT	3432	995.80	GBp	XLON	0XL06D00000000008902PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:52	GMT	1826	995.80	GBp	XLON	0XL06D00000000008902PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:52	GMT	720	995.80	GBp	XLON	0XL06D00000000008902PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:52	GMT	828	995.70	GBp	XLON	0XL06D00000000008902PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:35:54	GMT	367	995.70	GBp	XLON	0XL06D00000000008902PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:36:34	GMT	1139	995.70	GBp	XLON	0XL06D00000000008902QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:36:34	GMT	460	995.70	GBp	XLON	0XL06D00000000008902QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:36:34	GMT	3422	995.70	GBp	XLON	0XL06D00000000008902QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:36:37	GMT	2349	995.70	GBp	XLON	0XL06D00000000008902R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:37:05	GMT	157	995.80	GBp	XLON	0XL06D00000000008902TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:37:10	GMT	907	995.80	GBp	XLON	0XL06D00000000008902U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:37:19	GMT	343	995.80	GBp	XLON	0XL06D00000000008902V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:37:24	GMT	340	995.80	GBp	XLON	0XL06D00000000008902VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:37:29	GMT	85	995.80	GBp	XLON	0XL06D00000000008902VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:37:31	GMT	330	995.80	GBp	XLON	0XL06D00000000008902VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:37:37	GMT	894	995.90	GBp	XLON	0XL06D00000000008902VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:37:37	GMT	226	995.90	GBp	XLON	0XL06D00000000008902VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:37:51	GMT	792	995.90	GBp	XLON	0XL06D0000000000890306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:37:51	GMT	226	995.90	GBp	XLON	0XL06D00000000008902VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:37:54	GMT	2600	995.90	GBp	XLON	0XL06D0000000000890309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:38:02	GMT	796	995.80	GBp	XLON	0XL06D00000000008903 0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:38:19	GMT	623	995.80	GBp	XLON	0XL06D00000000008903 0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:39:19	GMT	998	995.80	GBp	XLON	0XL06D00000000008903 2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:39:19	GMT	41	995.80	GBp	XLON	0XL06D00000000008903 2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:39:24	GMT	229	995.70	GBp	XLON	0XL06700000000008903VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:39:39	GMT	228	995.60	GBp	XLON	0XL067000000000890401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:39:39	GMT	4576	995.60	GBp	XLON	0XL06D0000000000890336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:39:39	GMT	2497	995.60	GBp	XLON	0XL06A00000000008905L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:39:58	GMT	2545	995.50	GBp	XLON	0XL06A00000000008905M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:40:21	GMT	3408	995.90	GBp	XLON	0XL06D0000000000890357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:40:21	GMT	1364	995.80	GBp	XLON	0XL06A00000000008905OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:40:51	GMT	2819	995.40	GBp	XLON	0XL06A00000000008905PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:41:11	GMT	5248	995.30	GBp	XLON	0XL06A00000000008905R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:41:11	GMT	18540	995.30	GBp	XLON	0XL06D00000000008903 6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:41:21	GMT	971	995.70	GBp	XLON	0XL06D0000000000890370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:41:51	GMT	9	995.90	GBp	XLON	0XL06D00000000008903 8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:42:00	GMT	1010	995.90	GBp	XLON	0XL06D0000000000890390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:42:00	GMT	2204	995.90	GBp	XLON	0XL06D0000000000890391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:42:16	GMT	809	996.00	GBp	XLON	0XL06D00000000008903B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:44:08	GMT	551	996.00	GBp	XLON	0XL06A00000000008906 3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:44:08	GMT	942	996.00	GBp	XLON	0XL06A00000000008906 3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:44:08	GMT	3714	996.00	GBp	XLON	0XL06D00000000008903FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:45:25	GMT	243	995.80	GBp	XLON	0XL06A0000000000890681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:45:25	GMT	5179	995.80	GBp	XLON	0XL06D00000000008903I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:45:25	GMT	425	995.80	GBp	XLON	0XL06700000000008904 8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:45:46	GMT	485	995.80	GBp	XLON	0XL06700000000008904 9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:46:21	GMT	717	995.70	GBp	XLON	0XL06A00000000008906CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:46:52	GMT	1594	995.60	GBp	XLON	0XL06A00000000008906G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:47:22	GMT	2645	995.50	GBp	XLON	0XL06D00000000008903MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:47:22	GMT	1892	995.50	GBp	XLON	0XL06A00000000008906IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:47:22	GMT	11596	995.40	GBp	XLON	0XL06D00000000008903MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:47:22	GMT	226	995.40	GBp	XLON	0XL06D00000000008903MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:47:22	GMT	3533	995.40	GBp	XLON	0XL06D00000000008903MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:48:04	GMT	81	995.10	GBp	XLON	0XL06D00000000008903OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:48:10	GMT	5288	995.10	GBp	XLON	0XL06D00000000008903OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:52:02	GMT	228	995.00	GBp	XLON	0XL06700000000008904NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:52:02	GMT	228	995.00	GBp	XLON	0XL06110000000008905R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:52:02	GMT	229	994.90	GBp	XLON	0XL06700000000008904NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:52:02	GMT	684	995.00	GBp	XLON	0XL06110000000008905R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:52:02	GMT	1400	995.00	GBp	XLON	0XL06A0000000000890743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:52:02	GMT	33822	995.00	GBp	XLON	0XL06110000000008905R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:52:02	GMT	1321	994.90	GBp	XLON	0XL06A0000000000890744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:53:43	GMT	3981	995.50	GBp	XLON	0XL06D00000000008942N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:54:29	GMT	1573	995.40	GBp	XLON	0XL06A00000000008907A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:54:29	GMT	385	995.40	GBp	XLON	0XL06700000000008904R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:56:14	GMT	230	995.50	GBp	XLON	0XL06A00000000008907EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:56:56	GMT	6756	995.20	GBp	XLON	0XL06D00000000008904 7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:56:56	GMT	886	995.10	GBp	XLON	0XL06A00000000008907GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:57:30	GMT	206	995.00	GBp	XLON	0XL0611000000000890667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:57:43	GMT	1942	995.00	GBp	XLON	0XL06A00000000008907JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:57:43	GMT	6167	995.00	GBp	XLON	0XL06110000000008906 6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:57:43	GMT	4678	995.00	GBp	XLON	0XL06D00000000008904AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:57:43	GMT	28271	995.00	GBp	XLON	0XL06110000000008906 6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:57:43	GMT	698	995.00	GBp	XLON	0XL06110000000008906 6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:57:43	GMT	1587	995.00	GBp	XLON	0XL06110000000008906 6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	09:57:51	GMT	2557	994.80	GBp	XLON	0XL06110000000008906 7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:02:07	GMT	228	995.20	GBp	XLON	0XL06A00000000008907VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:04:18	GMT	1250	996.00	GBp	XLON	0XL06A0000000000890 86S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:04:37	GMT	506	995.80	GBp	XLON	0XL06A0000000000890886

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:04:37	GMT	1195	995.60	GBp	XLON	0XL06D00000000008904P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:05:33	GMT	1575	995.60	GBp	XLON	0XL06D00000000008904QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:05:33	GMT	1096	995.60	GBp	XLON	0XL06A00000000008908B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:05:38	GMT	931	995.50	GBp	XLON	0XL06A00000000008908B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:05:38	GMT	394	995.50	GBp	XLON	0XL06A00000000008908B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:05:38	GMT	408	995.50	GBp	XLON	0XL06700000000008905HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:05:40	GMT	1819	995.40	GBp	XLON	0XL06D00000000008904QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:06:01	GMT	226	995.30	GBp	XLON	0XL06700000000008905I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:06:01	GMT	469	995.30	GBp	XLON	0XL06A00000000008908D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:06:01	GMT	85	995.30	GBp	XLON	0XL06700000000008905I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:08:25	GMT	239	995.40	GBp	XLON	0XL06A00000000008908IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:09:37	GMT	233	996.80	GBp	XLON	0XL06700000000008905MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:12:08	GMT	354	996.50	GBp	XLON	0XL06A00000000008908SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:12:08	GMT	849	996.50	GBp	XLON	0XL06A00000000008908SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:13:09	GMT	809	996.40	GBp	XLON	0XL06A00000000008908UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:14:51	GMT	908	996.50	GBp	XLON	0XL06A00000000008909 3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:15:26	GMT	336	996.30	GBp	XLON	0XL06700000000008906 2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:20:07	GMT	730	996.10	GBp	XLON	0XL06A00000000008909HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:20:07	GMT	495	996.10	GBp	XLON	0XL06700000000008906B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:21:58	GMT	913	996.30	GBp	XLON	0XL06A00000000008909LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:24:16	GMT	4222	996.00	GBp	XLON	0XL06D00000000008905SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:24:16	GMT	544	996.00	GBp	XLON	0XL06A00000000008909S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:24:16	GMT	4206	996.00	GBp	XLON	0XL06D00000000008905SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:24:16	GMT	5802	996.00	GBp	XLON	0XL06D00000000008905SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:24:30	GMT	441	995.90	GBp	XLON	0XL06700000000008906JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:24:30	GMT	976	995.90	GBp	XLON	0XL06A00000000008909SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:24:31	GMT	1816	995.80	GBp	XLON	0XL06D00000000008905T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:24:31	GMT	1015	995.80	GBp	XLON	0XL06A00000000008909SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:26:17	GMT	1362	995.60	GBp	XLON	0XL06A00000000008890A0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:26:20	GMT	1380	995.50	GBp	XLON	0XL06A00000000008890A0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:26:49	GMT	272	995.40	GBp	XLON	0XL06D00000000008890616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:27:51	GMT	1151	995.40	GBp	XLON	0XL06D00000000008906 3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:27:51	GMT	283	995.30	GBp	XLON	0XL06A00000000008890A2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:27:51	GMT	1422	995.30	GBp	XLON	0XL06D00000000008906 3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:30:02	GMT	438	995.60	GBp	XLON	0XL06D00000000008906 72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:30:02	GMT	257	995.60	GBp	XLON	0XL06A00000000008890A8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:30:11	GMT	310	995.50	GBp	XLON	0XL06D00000000008906 7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:31:53	GMT	227	995.30	GBp	XLON	0XL06700000000008907 0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:32:36	GMT	262	995.10	GBp	XLON	0XL06700000000008907 1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:32:36	GMT	34815	995.00	GBp	XLON	0XL06110000000008908FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:32:36	GMT	1334	995.20	GBp	XLON	0XL06D00000000008906CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:32:36	GMT	374	995.20	GBp	XLON	0XL06A00000000008890ADU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:32:36	GMT	2537	995.10	GBp	XLON	0XL06D00000000008906CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:32:36	GMT	578	995.00	GBp	XLON	0XL06A00000000008890ADV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:32:36	GMT	1067	995.10	GBp	XLON	0XL06A00000000008890AE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:33:08	GMT	6922	995.00	GBp	XLON	0XL06110000000008908H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:33:15	GMT	1108	994.90	GBp	XLON	0XL06A00000000008890AFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:33:15	GMT	3059	994.90	GBp	XLON	0XL06110000000008908HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:33:15	GMT	415	994.90	GBp	XLON	0XL06D00000000008906DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:33:15	GMT	1248	994.70	GBp	XLON	0XL06D00000000008906DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:33:15	GMT	327	994.70	GBp	XLON	0XL06D00000000008906DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:34:02	GMT	227	994.70	GBp	XLON	0XL06700000000008907 41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:35:16	GMT	229	994.60	GBp	XLON	0XL06700000000008907 5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:35:16	GMT	3989	994.60	GBp	XLON	0XL06110000000008908MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:35:16	GMT	7648	994.60	GBp	XLON	0XL06110000000008908MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:35:16	GMT	2312	994.60	GBp	XLON	0XL06D00000000008906HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:35:29	GMT	3173	994.50	GBp	XLON	0XL06D00000000008906IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:35:29	GMT	652	994.50	GBp	XLON	0XL06A00000000008890AK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:35:56	GMT	3334	994.40	GBp	XLON	0XL06D00000000008906J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:35:56	GMT	8430	994.40	GBp	XLON	0XL06110000000008908O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:35:56	GMT	838	994.40	GBp	XLON	0XL06A00000000008890ALM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:38:15	GMT	2737	994.70	GBp	XLON	0XL06D00000000008906LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:38:15	GMT	1402	994.70	GBp	XLON	0XL06110000000008908SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:38:15	GMT	923	994.70	GBp	XLON	0XL06A00000000008890AQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:39:03	GMT	230	994.60	GBp	XLON	0XL06700000000008907BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:39:03	GMT	4640	994.60	GBp	XLON	0XL06110000000008908U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:39:03	GMT	3448	994.60	GBp	XLON	0XL06110000000008908U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:39:03	GMT	909	994.60	GBp	XLON	0XL06110000000008908U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:41:01	GMT	2118	994.50	GBp	XLON	0XL06D00000000008906Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:41:01	GMT	268	994.50	GBp	XLON	0XL06A00000000008890AVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:41:01	GMT	1261	994.50	GBp	XLON	0XL06110000000008909 2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:41:01	GMT	288	994.50	GBp	XLON	0XL06700000000008907E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:41:09	GMT	6301	994.40	GBp	XLON	0XL06110000000008909 2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:41:09	GMT	12062	994.40	GBp	XLON	0XL06110000000008909 2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:41:20	GMT	755	994.30	GBp	XLON	0XL06A00000000008890B0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:41:20	GMT	226	994.30	GBp	XLON	0XL06D00000000008906QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:41:20	GMT	3397	994.30	GBp	XLON	0XL06D00000000008906QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:45:06	GMT	271	994.40	GBp	XLON	0XL06700000000008907KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:46:55	GMT	32	995.20	GBp	XLON	0XL06700000000008907N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:46:55	GMT	226	995.20	GBp	XLON	0XL06700000000008907N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:46:55	GMT	102	995.20	GBp	XLON	0XL06700000000008907NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:50:08	GMT	931	995.00	GBp	XLON	0XL06A00000000008890BHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:50:08	GMT	2928	995.00	GBp	XLON	0XL06110000000008909IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:50:08	GMT	226	994.90	GBp	XLON	0XL06D00000000008907 8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:50:08	GMT	4193	994.90	GBp	XLON	0XL06D00000000008907 8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:50:41	GMT	843	994.80	GBp	XLON	0XL06A00000000008890BJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:50:41	GMT	949	994.80	GBp	XLON	0XL06110000000008909K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:50:41	GMT	226	994.80	GBp	XLON	0XL06110000000008909KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:50:41	GMT	1588	994.80	GBp	XLON	0XL06110000000008909KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:50:41	GMT	333	994.80	GBp	XLON	0XL06700000000008907RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:51:23	GMT	8652	994.70	GBp	XLON	0XL06110000000008909LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:51:23	GMT	1008	994.70	GBp	XLON	0XL06700000000008907SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:51:23	GMT	2385	994.60	GBp	XLON	0XL06A00000000008890BLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:51:23	GMT	7467	994.60	GBp	XLON	0XL06D00000000008907B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:53:09	GMT	259	994.60	GBp	XLON	0XL06700000000008907VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:55:47	GMT	1892	994.50	GBp	XLON	0XL06A00000000008890BS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:55:56	GMT	2816	994.40	GBp	XLON	0XL06110000000008909SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:55:56	GMT	187	994.40	GBp	XLON	0XL06110000000008909SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:55:56	GMT	289	994.40	GBp	XLON	0XL06700000000008908 3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:55:56	GMT	1731	994.40	GBp	XLON	0XL06D00000000008907HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:55:56	GMT	226	994.40	GBp	XLON	0XL06D00000000008907HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	10:55:56	GMT	3041	994.40	GBp	XLON	0XL06D00000000008907HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:01:42	GMT	422	994.70	GBp	XLON	0XL06700000000008908BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:01:42	GMT	776	994.70	GBp	XLON	0XL06D00000000008907QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:01:42	GMT	2484	994.70	GBp	XLON	0XL06D00000000008907QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:02:56	GMT	2381	994.60	GBp	XLON	0XL06A00000000008890CAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:02:56	GMT	4352	994.60	GBp	XLON	0XL06110000000008890ACB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:02:56	GMT	2483	994.50	GBp	XLON	0XL06D00000000008907S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:02:56	GMT	232	994.50	GBp	XLON	0XL06700000000008908CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:05:05	GMT	1427	994.30	GBp	XLON	0XL06D00000000008907UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:05:05	GMT	3071	994.30	GBp	XLON	0XL06D00000000008907UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:05:05	GMT	3198	994.20	GBp	XLON	0XL06110000000008890AFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:05:05	GMT	767	994.20	GBp	XLON	0XL06A00000000008890CE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:05:08	GMT	888	994.20	GBp	XLON	0XL06A00000000008890CEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:05:08	GMT	2623	994.20	GBp	XLON	0XL06D00000000008907UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:05:08	GMT	1205	994.20	GBp	XLON	0XL06700000000008908FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:05:08	GMT	226	994.20	GBp	XLON	0XL06D00000000008907UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:05:10	GMT	1545	994.20	GBp	XLON	0XL06D00000000008907UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:05:26	GMT	257	994.10	GBp	XLON	0XL06110000000008890AGO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:06:15	GMT	3098	994.10	GBp	XLON	0XL0611000000000890AIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:06:15	GMT	1486	994.10	GBp	XLON	0XL06A0000000000890CHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:06:20	GMT	318	994.10	GBp	XLON	0XL06A0000000000890CHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:06:50	GMT	4210	994.00	GBp	AQXE	0XL0611000000000890AJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:06:50	GMT	2964	994.00	GBp	CHIX	0XL06D000000000089081H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:07:00	GMT	3879	994.00	GBp	AQXE	0XL0611000000000890AJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:07:28	GMT	12046	994.00	GBp	CHIX	0XL06D000000000089082N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:07:28	GMT	7553	994.00	GBp	CHIX	0XL06D000000000089082O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:07:28	GMT	677	994.00	GBp	BATE	0XL0611000000000890AKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:07:28	GMT	483	994.00	GBp	TRQX	0XL0617000000000089083V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:07:28	GMT	626	994.00	GBp	CHIX	0XL06D000000000089082P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:07:28	GMT	2964	994.00	GBp	CHIX	0XL06D000000000089081H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:07:28	GMT	5031	994.00	GBp	AQXE	0XL0611000000000890AKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:07:33	GMT	10198	994.00	GBp	TRQX	0XL0617000000000890841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:07:38	GMT	5647	994.00	GBp	TRQX	0XL0617000000000890842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:29	GMT	7782	994.00	GBp	XLON	0XL0614000000000890ANS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:29	GMT	16157	994.00	GBp	XLON	0XL0614000000000890ANT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:29	GMT	226	994.00	GBp	XLON	0XL0614000000000890ANU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:29	GMT	8752	994.00	GBp	XLON	0XL0614000000000890ANV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:29	GMT	1841	994.00	GBp	XLON	0XL0614000000000890AO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:29	GMT	3956	994.00	GBp	AQXE	0XL0611000000000890AM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:29	GMT	4137	994.00	GBp	TRQX	0XL0617000000000089084O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:34	GMT	2753	994.00	GBp	AQXE	0XL0611000000000890AM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:34	GMT	4452	994.00	GBp	TRQX	0XL0617000000000089084T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:38	GMT	370	994.00	GBp	BATE	0XL0611000000000890AMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:38	GMT	4300	994.00	GBp	XLON	0XL0614000000000890AOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:38	GMT	750	994.00	GBp	XLON	0XL0614000000000890AOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:38	GMT	1792	994.00	GBp	XLON	0XL0614000000000890AOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:38	GMT	4245	994.00	GBp	AQXE	0XL0611000000000890AMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:08:40	GMT	3974	994.00	GBp	AQXE	0XL0611000000000890AMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:09:45	GMT	3601	994.20	GBp	XLON	0XL0611000000000890AOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:09:45	GMT	432	994.20	GBp	XLON	0XL06A0000000000890CQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:09:45	GMT	3087	994.20	GBp	XLON	0XL06D000000000089086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:10:08	GMT	1309	994.00	GBp	CHIX	0XL06D000000000089086Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:10:09	GMT	2610	994.00	GBp	AQXE	0XL0611000000000890AP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:10:12	GMT	1444	994.00	GBp	CHIX	0XL06D000000000089086S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:10:18	GMT	2012	994.00	GBp	XLON	0XL0614000000000890AQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:10:18	GMT	30	994.00	GBp	TRQX	0XL0617000000000890877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:10:18	GMT	2595	994.00	GBp	BATE	0XL0611000000000890APK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:10:18	GMT	226	994.00	GBp	XLON	0XL0614000000000890ANU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:10:18	GMT	2964	994.00	GBp	CHIX	0XL06D000000000089081H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:10:18	GMT	1758	994.00	GBp	CHIX	0XL06D000000000089086V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:10	GMT	12050	994.00	GBp	CHIX	0XL06D000000000089088Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:10	GMT	3608	994.00	GBp	XLON	0XL0614000000000890ASG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:10	GMT	226	994.00	GBp	XLON	0XL0614000000000890ANU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:32	GMT	46	994.00	GBp	TRQX	0XL0617000000000089088B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:32	GMT	2133	994.00	GBp	XLON	0XL0614000000000890AT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	5603	994.00	GBp	XLON	0XL0614000000000890AU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	6830	994.00	GBp	XLON	0XL0614000000000890AU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	2988	994.00	GBp	CHIX	0XL06D000000000089088AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	4242	994.00	GBp	AQXE	0XL0611000000000890ARV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	6824	994.00	GBp	XLON	0XL0614000000000890AU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	3743	994.00	GBp	CHIX	0XL06D000000000089088AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	1580	994.00	GBp	BATE	0XL0611000000000890AS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	7924	994.00	GBp	BATE	0XL0611000000000890AS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	2510	994.00	GBp	BATE	0XL0611000000000890AS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	19249	994.00	GBp	BATE	0XL0611000000000890AS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	5192	993.90	GBp	XLON	0XL0611000000000890AS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	1209	993.90	GBp	XLON	0XL06700000000008908OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	1483	993.80	GBp	XLON	0XL06A0000000000890CVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	178	993.80	GBp	XLON	0XL0611000000000890AS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	378	993.80	GBp	XLON	0XL0611000000000890AS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	4518	993.80	GBp	XLON	0XL06D000000000089088AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:11:59	GMT	6319	993.80	GBp	AQXE	0XL0611000000000890AS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:12:00	GMT	191	993.80	GBp	AQXE	0XL0611000000000890ASB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:12:00	GMT	100	993.80	GBp	XLON	0XL0614000000000890AU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:12:00	GMT	595	993.80	GBp	XLON	0XL0614000000000890AU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:12:00	GMT	631	993.80	GBp	XLON	0XL0614000000000890AU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:12:27	GMT	1762	993.70	GBp	BATE	0XL0611000000000890AT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:12:29	GMT	20	993.80	GBp	XLON	0XL0614000000000890AVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:12:38	GMT	359	993.80	GBp	XLON	0XL0614000000000890AVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:12:38	GMT	750	993.80	GBp	XLON	0XL0614000000000890B00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:12:55	GMT	2973	993.70	GBp	BATE	0XL0611000000000890ATF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:12:56	GMT	20	993.80	GBp	XLON	0XL0614000000000890AVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:13:04	GMT	750	993.80	GBp	XLON	0XL0614000000000890B00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:13:04	GMT	621	993.80	GBp	XLON	0XL0614000000000890B0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:13:04	GMT	1095	993.80	GBp	XLON	0XL0614000000000890B0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:13:06	GMT	1195	993.80	GBp	XLON	0XL0614000000000890B11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:13:06	GMT	1195	993.80	GBp	XLON	0XL0614000000000890B11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:13:20	GMT	2009	993.90	GBp	CHIX	0XL06D000000000089088C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:17	GMT	3499	993.70	GBp	BATE	0XL0611000000000890AUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:17	GMT	263	993.70	GBp	TRQX	0XL06170000000008908B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:17	GMT	3122	993.70	GBp	XLON	0XL06A0000000000890D5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:17	GMT	200	993.70	GBp	XLON	0XL0611000000000890AUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:17	GMT	3488	993.70	GBp	XLON	0XL0611000000000890AV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:17	GMT	545	993.70	GBp	CHIX	0XL06D000000000089088DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:17	GMT	226	993.70	GBp	XLON	0XL0611000000000890AV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:25	GMT	6685	993.70	GBp	CHIX	0XL06D000000000089088E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:25	GMT	11125	993.70	GBp	XLON	0XL0614000000000890B37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:25	GMT	7373	993.70	GBp	XLON	0XL06D000000000089088E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:25	GMT	10540	993.70	GBp	BATE	0XL0611000000000890AV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:25	GMT	16134	993.70	GBp	BATE	0XL0611000000000890AV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:25	GMT	4313	993.70	GBp	XLON	0XL0611000000000890AV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:30	GMT	11513	993.60	GBp	XLON	0XL0614000000000890B3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:30	GMT	599	993.60	GBp	XLON	0XL06A0000000000890D5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:30	GMT	5731	993.60	GBp	AQXE	0XL0611000000000890B01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:31	GMT	476	993.50	GBp	TRQX	0XL06170000000008908BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:39	GMT	6899	993.50	GBp	BATE	0XL0611000000000890B0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:39	GMT	1326	993.50	GBp	XLON	0XL0614000000000890B46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:39	GMT	4883	993.40	GBp	XLON	0XL0614000000000890B47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:39	GMT	1210	993.40	GBp	XLON	0XL06700000000008908RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:39	GMT	6749	993.40	GBp	XLON	0XL0614000000000890B48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:45	GMT	3234	993.40	GBp	XLON	0XL0614000000000890B4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:14:45	GMT	226	993.40	GBp	XLON	0XL0614000000000890B4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:15:14	GMT	3673	993.40	GBp	XLON	0XL0614000000000890B5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:15:14	GMT	4290	993.40	GBp	CHIX	0XL06D000000000089088FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:16:09	GMT	117	993.30	GBp	TRQX	0XL06170000000008908E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:16:09	GMT	314	993.30	GBp	AQXE	0XL0611000000000890B36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:16:09	GMT	3080	993.30	GBp	XLON	0XL0611000000000890B37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:16:09	GMT	332	993.30	GBp	XLON	0XL06700000000008908V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:16:09	GMT	433	993.30	GBp	XLON	0XL0611000000000890B38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:16:11	GMT	76	993.20	GBp	CHIX	0XL06D000000000089088HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:17:21	GMT	251	993.40	GBp	XLON	0XL06700000000008908 90G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:17:28	GMT	312	993.40	GBp	AQXE	0XL0611000000000890B64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:17:30	GMT	141	993.30	GBp	CHIX	0XL06D000000000089088J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:17:59	GMT	72	993.20	GBp	XLON	0XL06A0000000000890DEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:17:59	GMT	226	993.20	GBp	XLON	0XL06A0000000000890DEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:17:59	GMT	3157	993.20	GBp	XLON	0XL06D000000000089088JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:17:59	GMT	57	993.20	GBp	XLON	0XL06A0000000000890DEN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:18:03	GMT	121	993.20	GBp	CHIX	0XL06D00000000008908K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:18:26	GMT	2944	993.10	GBp	BATE	0XL0611000000000890B7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:18:28	GMT	93	993.10	GBp	BATE	0XL0611000000000890B7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:18:48	GMT	275	993.10	GBp	XLON	0XL06A0000000000890DFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:18:48	GMT	1129	993.10	GBp	BATE	0XL0611000000000890B8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:18:48	GMT	4542	993.10	GBp	XLON	0XL06D00000000008908L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:18:48	GMT	608	993.10	GBp	BATE	0XL0611000000000890B8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:18:48	GMT	590	993.10	GBp	XLON	0XL0611000000000890B8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:18:48	GMT	226	993.10	GBp	XLON	0XL0611000000000890B8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:18:48	GMT	4160	993.10	GBp	XLON	0XL0611000000000890B8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:18:48	GMT	177	993.10	GBp	BATE	0XL0611000000000890B8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:20:16	GMT	589	993.30	GBp	XLON	0XL06A0000000000890DIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:21:40	GMT	93	993.20	GBp	CHIX	0XL06D00000000008908PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:23:36	GMT	84	993.20	GBp	XLON	0XL06D00000000008908SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:23:58	GMT	3285	993.20	GBp	XLON	0XL06D00000000008908TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:24:38	GMT	191	993.20	GBp	XLON	0XL06D00000000008908UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:24:38	GMT	1008	993.10	GBp	BATE	0XL0611000000000890BGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:24:38	GMT	6700	993.10	GBp	BATE	0XL0611000000000890BGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:24:38	GMT	230	993.10	GBp	XLON	0XL06700000000008909B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:24:40	GMT	1019	993.10	GBp	BATE	0XL0611000000000890BGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:24:40	GMT	2704	993.10	GBp	BATE	0XL0611000000000890BGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:24:43	GMT	656	993.00	GBp	BATE	0XL0611000000000890BH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:24:52	GMT	4576	993.00	GBp	TRQX	0XL06D00000000008908V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:24:52	GMT	2812	993.00	GBp	CHIX	0XL0614000000000890BMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:24:52	GMT	2964	993.00	GBp	CHIX	0XL0614000000000890BMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:24:54	GMT	205	993.00	GBp	AQXE	0XL06700000000008909BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	1520	993.00	GBp	AQXE	0XL06700000000008909BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	756	993.00	GBp	AQXE	0XL06700000000008909BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	468	993.00	GBp	AQXE	0XL06700000000008909BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	34914	993.00	GBp	BATE	0XL06170000000008908PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	268	993.00	GBp	AQXE	0XL06700000000008909BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	9111	993.00	GBp	CHIX	0XL0614000000000890BMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	10975	993.00	GBp	BATE	0XL0611000000000890BHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	34753	993.00	GBp	XLON	0XL06A0000000000890DRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	389	993.00	GBp	XLON	0XL06A0000000000890DRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	32	993.00	GBp	AQXE	0XL06700000000008909BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	274	993.00	GBp	XLON	0XL06D00000000008908V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	93	993.00	GBp	CHIX	0XL0614000000000890BMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	18146	993.00	GBp	CHIX	0XL0614000000000890BMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	2071	993.00	GBp	AQXE	0XL06700000000008909BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	40	993.00	GBp	TRQX	0XL06D00000000008908VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	3546	993.00	GBp	XLON	0XL0611000000000890BHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	8400	993.00	GBp	TRQX	0XL06D00000000008908VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	750	993.00	GBp	XLON	0XL06A0000000000890DRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	12630	993.00	GBp	AQXE	0XL06700000000008909BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	1536	993.00	GBp	CHIX	0XL0614000000000890BN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	644	993.00	GBp	XLON	0XL06A0000000000890DRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:02	GMT	2009	993.00	GBp	TRQX	0XL06D00000000008908VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:40	GMT	1953	993.20	GBp	XLON	0XL0614000000000890BO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:25:48	GMT	2537	993.10	GBp	XLON	0XL0614000000000890BO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:27:11	GMT	3811	993.00	GBp	XLON	0XL06A0000000000890DVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:27:38	GMT	1788	993.00	GBp	AQXE	0XL06700000000008909F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:27:51	GMT	684	993.00	GBp	XLON	0XL06A0000000000890E0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:27:51	GMT	1332	993.00	GBp	XLON	0XL06A0000000000890E0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:27:51	GMT	226	993.00	GBp	XLON	0XL06A0000000000890E0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:27:51	GMT	11925	993.00	GBp	XLON	0XL06A0000000000890E0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:27:51	GMT	4196	993.00	GBp	AQXE	0XL06700000000008909FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:27:51	GMT	1927	993.00	GBp	XLON	0XL06A0000000000890E0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:27:51	GMT	874	993.00	GBp	XLON	0XL06A0000000000890E0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:27:54	GMT	384	993.00	GBp	XLON	0XL06A0000000000890E0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:28:00	GMT	886	993.00	GBp	XLON	0XL06A0000000000890E0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:28:05	GMT	4515	993.00	GBp	XLON	0XL06A0000000000890E1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:28:06	GMT	78	993.00	GBp	XLON	0XL06A0000000000890E1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:28:20	GMT	1391	993.00	GBp	XLON	0XL06A0000000000890E1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:28:23	GMT	147	993.20	GBp	XLON	0XL0614000000000890BRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:28:24	GMT	248	993.20	GBp	XLON	0XL0614000000000890BRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:28:24	GMT	2385	993.20	GBp	XLON	0XL0614000000000890BRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:30:50	GMT	252	993.30	GBp	XLON	0XL06A0000000000890E63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:32:19	GMT	1271	993.50	GBp	XLON	0XL0614000000000890C1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:32:42	GMT	1484	993.40	GBp	XLON	0XL0611000000000890BUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:32:42	GMT	981	993.40	GBp	XLON	0XL0614000000000890C1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:32:42	GMT	1238	993.40	GBp	XLON	0XL0614000000000890C1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:32:42	GMT	1185	993.40	GBp	XLON	0XL06D0000000000890993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:32:42	GMT	427	993.40	GBp	TRQX	0XL06170000000089093U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:00	GMT	642	993.60	GBp	XLON	0XL0611000000000890BV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:00	GMT	529	993.60	GBp	XLON	0XL06D00000000008909 9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:01	GMT	503	993.50	GBp	XLON	0XL06700000000008909LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:03	GMT	47	993.50	GBp	XLON	0XL06700000000008909LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:03	GMT	343	993.50	GBp	XLON	0XL06A0000000000890E99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:38	GMT	1108	993.50	GBp	AQXE	0XL0611000000000890C05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:38	GMT	1534	993.50	GBp	XLON	0XL06A0000000000890E9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:38	GMT	809	993.50	GBp	XLON	0XL0614000000000890C32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:38	GMT	4115	993.50	GBp	XLON	0XL0614000000000890C33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:38	GMT	289	993.50	GBp	TRQX	0XL0617000000000890956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:38	GMT	505	993.50	GBp	CHIX	0XL06D00000000008909AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:38	GMT	226	993.50	GBp	XLON	0XL0614000000000890C34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:38	GMT	447	993.50	GBp	XLON	0XL0614000000000890C35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:33:39	GMT	3582	993.50	GBp	BATE	0XL0611000000000890C06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:20	GMT	836	993.30	GBp	CHIX	0XL06D00000000008909C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:20	GMT	65	993.30	GBp	CHIX	0XL06D00000000008909C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:20	GMT	6085	993.30	GBp	XLON	0XL0611000000000890C1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:20	GMT	2410	993.30	GBp	XLON	0XL06D00000000008909C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:20	GMT	2488	993.30	GBp	XLON	0XL0611000000000890C1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:20	GMT	3193	993.30	GBp	XLON	0XL06D00000000008909C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:20	GMT	226	993.30	GBp	XLON	0XL06D00000000008909C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:20	GMT	214	993.30	GBp	XLON	0XL06D00000000008909C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:27	GMT	903	993.30	GBp	BATE	0XL0611000000000890C21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:32	GMT	197	993.20	GBp	TRQX	0XL06170000000089096I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:32	GMT	341	993.20	GBp	BATE	0XL0611000000000890C27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:32	GMT	1485	993.20	GBp	XLON	0XL06D00000000008909CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:32	GMT	397	993.20	GBp	XLON	0XL0611000000000890C28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:32	GMT	1702	993.20	GBp	XLON	0XL0611000000000890C29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:32	GMT	596	993.20	GBp	XLON	0XL06700000000008909NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	517	993.10	GBp	BATE	0XL0611000000000890C2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	7275	993.10	GBp	XLON	0XL0611000000000890C2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	912	993.10	GBp	XLON	0XL0611000000000890C2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	1543	993.10	GBp	XLON	0XL06A0000000000890EBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	457	993.10	GBp	XLON	0XL0614000000000890C5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	684	993.10	GBp	XLON	0XL0611000000000890C2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	3789	993.10	GBp	XLON	0XL0614000000000890C5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	1194	993.10	GBp	XLON	0XL06D00000000008909CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	684	993.10	GBp	XLON	0XL0611000000000890C2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	549	993.10	GBp	XLON	0XL06D00000000008909CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	8752	993.10	GBp	XLON	0XL06D00000000008909CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	226	993.10	GBp	XLON	0XL06D00000000008909CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	1255	993.10	GBp	XLON	0XL06D00000000008909CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:34:37	GMT	2000	993.10	GBp	XLON	0XL0611000000000890C2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:35:00	GMT	1032	993.10	GBp	BATE	0XL0611000000000890C3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:35:27	GMT	2075	993.10	GBp	BATE	0XL0611000000000890C4Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:35:27	GMT	1261	993.10	GBp	XLON	0XL0611000000000890C4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:35:27	GMT	226	993.10	GBp	XLON	0XL0611000000000890B8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:35:27	GMT	4090	993.10	GBp	XLON	0XL0611000000000890C4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:35:55	GMT	95	993.00	GBp	CHIX	0XL0614000000000890C8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:35:55	GMT	549	993.00	GBp	AQXE	0XL0670000000000008909QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:35:55	GMT	912	993.00	GBp	XLON	0XL06A0000000000890EF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:35:55	GMT	1531	993.00	GBp	BATE	0XL0611000000000890C6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:35:55	GMT	2033	993.00	GBp	CHIX	0XL06D00000000008909FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:35:55	GMT	1665	993.00	GBp	AQXE	0XL0611000000000890C6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:36:09	GMT	65	993.00	GBp	CHIX	0XL06D00000000008909FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:36:09	GMT	1624	993.00	GBp	XLON	0XL0670000000000008909R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:36:09	GMT	713	993.00	GBp	TRQX	0XL061700000000008909V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:36:09	GMT	5776	993.00	GBp	XLON	0XL06A0000000000890EG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:36:09	GMT	126	992.90	GBp	CHIX	0XL0614000000000890C95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:36:09	GMT	2074	993.00	GBp	BATE	0XL0611000000000890C6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:36:09	GMT	4200	993.00	GBp	XLON	0XL0614000000000890C96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:36:09	GMT	1519	993.00	GBp	XLON	0XL06A0000000000890EG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:36:09	GMT	102	992.90	GBp	CHIX	0XL06D00000000008909G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:36:09	GMT	2633	993.00	GBp	XLON	0XL06D00000000008909G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:36:09	GMT	59	992.90	GBp	CHIX	0XL06D00000000008909G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:36:09	GMT	808	992.90	GBp	AQXE	0XL0670000000000008909R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:36:16	GMT	128	992.80	GBp	AQXE	0XL0611000000000890C77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:38:13	GMT	1271	993.30	GBp	XLON	0XL0611000000000890CAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:38:13	GMT	2435	993.30	GBp	XLON	0XL06D00000000008909JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:38:13	GMT	336	993.30	GBp	XLON	0XL0670000000000008909V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:38:18	GMT	724	993.30	GBp	XLON	0XL0611000000000890CAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:38:18	GMT	1911	993.30	GBp	XLON	0XL0611000000000890CAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:38:41	GMT	50	993.20	GBp	TRQX	0XL0617000000000008909CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:38:41	GMT	1008	993.20	GBp	XLON	0XL0614000000000890CBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:38:41	GMT	892	993.20	GBp	XLON	0XL06A0000000000890EK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:38:55	GMT	688	993.20	GBp	BATE	0XL0611000000000890CB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:38:56	GMT	1074	993.10	GBp	XLON	0XL0611000000000890CB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:38:56	GMT	613	993.10	GBp	XLON	0XL06D00000000008909KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:39:05	GMT	144	993.00	GBp	CHIX	0XL0614000000000890CCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:39:05	GMT	195	993.00	GBp	CHIX	0XL06D00000000008909L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:39:05	GMT	2158	993.00	GBp	XLON	0XL06A0000000000890ELL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:39:05	GMT	140	992.90	GBp	AQXE	0XL0611000000000890CBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:39:05	GMT	1432	992.90	GBp	XLON	0XL0611000000000890CBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:39:05	GMT	2127	992.90	GBp	XLON	0XL06D00000000008909L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:39:08	GMT	76	992.90	GBp	TRQX	0XL0617000000000008909D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:39:08	GMT	2288	992.90	GBp	XLON	0XL0611000000000890CBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:39:29	GMT	283	992.80	GBp	BATE	0XL0611000000000890CCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:39:35	GMT	248	992.80	GBp	BATE	0XL0611000000000890CCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:39:35	GMT	3608	992.80	GBp	XLON	0XL06A0000000000890EM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:40:03	GMT	2088	992.80	GBp	XLON	0XL0614000000000890CDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:40:03	GMT	187	992.80	GBp	XLON	0XL06A0000000000890EN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:40:03	GMT	1573	992.80	GBp	XLON	0XL06A0000000000890EN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:40:04	GMT	112	992.80	GBp	XLON	0XL06A0000000000890EN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:40:58	GMT	261	992.80	GBp	XLON	0XL0670000000000890A2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:40:58	GMT	397	992.80	GBp	XLON	0XL06A0000000000890EQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:40:58	GMT	2013	992.80	GBp	XLON	0XL06D00000000008909N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:41:53	GMT	323	993.10	GBp	CHIX	0XL06D00000000008909OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:41:58	GMT	228	993.10	GBp	XLON	0XL06A0000000000890ES3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:41:58	GMT	5	993.10	GBp	XLON	0XL06A0000000000890ES4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:41:58	GMT	222	993.00	GBp	AQXE	0XL0611000000000890CH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:15	GMT	216	993.00	GBp	CHIX	0XL0614000000000890CH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:15	GMT	1682	993.00	GBp	XLON	0XL06D00000000008909P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:15	GMT	3366	993.00	GBp	XLON	0XL06A0000000000890ESL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:15	GMT	40	993.00	GBp	CHIX	0XL0614000000000890CH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:15	GMT	236	993.00	GBp	XLON	0XL0670000000000890A4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:21	GMT	3779	992.80	GBp	XLON	0XL0611000000000890CI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:21	GMT	203	992.80	GBp	XLON	0XL06D00000000008909PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:41	GMT	76	992.80	GBp	CHIX	0XL06D00000000008909PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:41	GMT	3	992.80	GBp	CHIX	0XL06D00000000008909PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:41	GMT	73	992.80	GBp	AQXE	0XL0611000000000890CIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:41	GMT	98	992.80	GBp	AQXE	0XL0670000000000890A60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:41	GMT	3644	992.70	GBp	XLON	0XL0614000000000890CI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:41	GMT	86	992.70	GBp	XLON	0XL0614000000000890CI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:42:41	GMT	140	992.70	GBp	XLON	0XL0670000000000890A61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:43:23	GMT	772	993.10	GBp	XLON	0XL06D00000000008909QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:43:23	GMT	1411	993.00	GBp	XLON	0XL0611000000000890CJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:44:12	GMT	130	992.90	GBp	AQXE	0XL0670000000000890A8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:44:12	GMT	194	992.90	GBp	XLON	0XL0614000000000890CLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:44:12	GMT	84	992.90	GBp	XLON	0XL0614000000000890CLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:44:39	GMT	61	992.90	GBp	XLON	0XL0614000000000890CNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:45:07	GMT	102	992.80	GBp	XLON	0XL0611000000000890CN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:47:25	GMT	581	993.40	GBp	BATE	0XL0611000000000890CRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:48:23	GMT	76	993.60	GBp	AQXE	0XL0611000000000890CSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:48:26	GMT	232	993.60	GBp	CHIX	0XL06D0000000000890A1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:48:26	GMT	95	993.60	GBp	AQXE	0XL0611000000000890CSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:48:36	GMT	255	993.50	GBp	XLON	0XL0670000000000890AEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:48:36	GMT	1406	993.40	GBp	XLON	0XL0611000000000890CSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:48:36	GMT	1432	993.40	GBp	XLON	0XL06D0000000000890A1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:48:48	GMT	276	993.30	GBp	TRQX	0XL0617000000000008909N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:49:16	GMT	816	993.30	GBp	XLON	0XL06A0000000000890F9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:50:11	GMT	320	993.40	GBp	TRQX	0XL0617000000000008909P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:50:11	GMT	274	993.30	GBp	XLON	0XL06A0000000000890FBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:50:11	GMT	309	993.30	GBp	XLON	0XL06A0000000000890FBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:52:35	GMT	1203	994.00	GBp	XLON	0XL06D0000000000890A6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:52:35	GMT	1390	994.00	GBp	XLON	0XL0611000000000890D2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:52:35	GMT	295	994.00	GBp	XLON	0XL0670000000000890AKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:52:35	GMT	418	994.00	GBp	XLON	0XL06A0000000000890FEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:52:35	GMT	1945	994.00	GBp	XLON	0XL0614000000000890D1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:52:35	GMT	389	994.00	GBp	XLON	0XL0611000000000890D2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:52:42	GMT	633	993.90	GBp	CHIX	0XL06D0000000000890A6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:52:42	GMT	6	993.90	GBp	CHIX	0XL06D0000000000890A6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:52:42	GMT	421	993.90	GBp	AQXE	0XL0611000000000890D3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:53:07	GMT	518	993.80	GBp	BATE	0XL0611000000000890D4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:53:11	GMT	455	993.80	GBp	BATE	0XL0611000000000890D4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:53:24	GMT	251	993.70	GBp	TRQX	0XL0617000000000008909TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:53:24	GMT	305	993.70	GBp	AQXE	0XL0611000000000890D55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:53:24	GMT	412	993.70	GBp	CHIX	0XL06D0000000000890A81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:53:24	GMT	537	993.70	GBp	XLON	0XL0614000000000890D3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:53:24	GMT	412	993.70	GBp	XLON	0XL0670000000000890AL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:54:38	GMT	684	994.10	GBp	XLON	0XL0670000000000890AN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:54:38	GMT	192	994.10	GBp	XLON	0XL0670000000000890AN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:54:47	GMT	731	994.00	GBp	AQXE	0XL0611000000000890D7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:55:15	GMT	302	993.80	GBp	TRQX	0XL0617000000000890A06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:58:35	GMT	4624	994.30	GBp	XLON	0XL06D0000000000890ADS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:58:57	GMT	5023	994.20	GBp	XLON	0XL0611000000000890DGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:58:57	GMT	3119	994.20	GBp	XLON	0XL06A0000000000890FPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:58:57	GMT	1287	994.20	GBp	XLON	0XL0611000000000890DGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	11:58:57	GMT	911	994.20	GBp	XLON	0XL0670000000000890AUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:00:06	GMT	511	994.30	GBp	XLON	0XL0670000000000890B1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:02:22	GMT	2673	995.00	GBp	XLON	0XL06A0000000000890G0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:02:22	GMT	98	995.00	GBp	XLON	0XL06A0000000000890G0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:02:22	GMT	312	995.00	GBp	XLON	0XL0670000000000890B51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:02:22	GMT	225	994.90	GBp	XLON	0XL0670000000000890B52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:03:46	GMT	456	995.50	GBp	XLON	0XL06D0000000000890AOU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:03:46	GMT	2079	995.50	GBp	XLON	0XL06D0000000000890AOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:03:54	GMT	1836	995.30	GBp	XLON	0XL06A0000000000890G37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:05:14	GMT	7151	995.70	GBp	XLON	0XL06D0000000000890AQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:05:14	GMT	332	995.70	GBp	XLON	0XL0670000000000890B9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:05:46	GMT	1284	995.50	GBp	XLON	0XL06A0000000000890G5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:05:46	GMT	265	995.50	GBp	XLON	0XL0670000000000890BAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:07:36	GMT	4060	995.30	GBp	XLON	0XL06D0000000000890AUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:07:36	GMT	1547	995.30	GBp	XLON	0XL06D0000000000890AUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:08:56	GMT	4190	995.20	GBp	XLON	0XL06D0000000000890B07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:08:56	GMT	820	995.20	GBp	XLON	0XL0670000000000890BFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:08:56	GMT	1163	995.20	GBp	XLON	0XL06D0000000000890B08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:08:56	GMT	955	995.10	GBp	XLON	0XL06A0000000000890GA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:10:14	GMT	399	995.40	GBp	XLON	0XL06D0000000000890B1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:10:14	GMT	413	995.30	GBp	XLON	0XL06A0000000000890GC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:10:42	GMT	7203	995.00	GBp	XLON	0XL0611000000000890E71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:10:42	GMT	226	995.00	GBp	XLON	0XL06A0000000000890GDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:10:42	GMT	756	995.00	GBp	XLON	0XL06A0000000000890GDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:10:42	GMT	1422	995.00	GBp	XLON	0XL06D0000000000890B3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:14:34	GMT	226	995.20	GBp	XLON	0XL0670000000000008907N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:14:34	GMT	81	995.20	GBp	XLON	0XL0670000000000890BON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:18:11	GMT	406	995.60	GBp	XLON	0XL0670000000000890C10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:18:24	GMT	226	995.50	GBp	XLON	0XL06A0000000000890GTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:18:24	GMT	1914	995.50	GBp	XLON	0XL06A0000000000890GU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:18:24	GMT	3234	995.50	GBp	XLON	0XL06D0000000000890BCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:19:04	GMT	1070	995.50	GBp	XLON	0XL06D0000000000890BDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:29:26	GMT	3288	995.80	GBp	XLON	0XL06D0000000000890BS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:29:32	GMT	2449	995.70	GBp	XLON	0XL06A0000000000890HER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:29:32	GMT	662	995.70	GBp	XLON	0XL0670000000000890CHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:29:32	GMT	1701	995.60	GBp	XLON	0XL06D0000000000890BSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:30:25	GMT	3893	995.40	GBp	XLON	0XL06D0000000000890BUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:30:35	GMT	2024	995.30	GBp	XLON	0XL06A0000000000890HH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:30:35	GMT	3668	995.30	GBp	XLON	0XL06D0000000000890BV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:30:35	GMT	426	995.30	GBp	XLON	0XL0670000000000890CK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:30:35	GMT	1862	995.20	GBp	XLON	0XL0670000000000890CKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:30:35	GMT	1782	995.20	GBp	XLON	0XL06A0000000000890HH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:32:20	GMT	7903	995.00	GBp	XLON	0XL0611000000000890FD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:32:20	GMT	742	995.00	GBp	XLON	0XL06A0000000000890HKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:32:20	GMT	231	995.00	GBp	XLON	0XL0670000000000890CNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:32:20	GMT	1597	995.00	GBp	XLON	0XL06D0000000000890C1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:32:26	GMT	912	994.90	GBp	XLON	0XL0611000000000890FDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:32:26	GMT	456	994.90	GBp	XLON	0XL0611000000000890FDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:32:26	GMT	834	994.90	GBp	XLON	0XL0611000000000890FDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:32:26	GMT	9411	994.90	GBp	XLON	0XL0611000000000890FDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:35:25	GMT	55	994.60	GBp	XLON	0XL06D0000000000890C6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:35:44	GMT	1290	994.60	GBp	XLON	0XL0611000000000890FIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:35:44	GMT	1029	994.60	GBp	XLON	0XL06D0000000000890C6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:35:44	GMT	322	994.60	GBp	XLON	0XL06A0000000000890HQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:35:44	GMT	290	994.60	GBp	XLON	0XL06A0000000000890HQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:36:02	GMT	392	994.50	GBp	XLON	0XL0670000000000890CU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:36:02	GMT	524	994.50	GBp	XLON	0XL06A0000000000890HQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:36:02	GMT	1088	994.50	GBp	XLON	0XL06D0000000000890C77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:41:46	GMT	591	995.00	GBp	XLON	0XL06A0000000000890I6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:44:17	GMT	734	995.20	GBp	XLON	0XL06A0000000000890IAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:46:32	GMT	391	995.30	GBp	XLON	0XL06A0000000000890IEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:46:32	GMT	2052	995.30	GBp	XLON	0XL06D0000000000890CL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:49:12	GMT	265	995.20	GBp	XLON	0XL0670000000000890DIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:50:04	GMT	293	995.10	GBp	XLON	0XL0670000000000890DJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:50:04	GMT	978	995.10	GBp	XLON	0XL06D0000000000890CQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:52:59	GMT	1137	995.40	GBp	XLON	0XL06A0000000000890IOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:52:59	GMT	235	995.40	GBp	XLON	0XL06D0000000000890CU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:53:40	GMT	456	995.30	GBp	XLON	0XL0670000000000890DNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:53:40	GMT	31	995.30	GBp	XLON	0XL0670000000000890DNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:56:15	GMT	99	995.60	GBp	XLON	0XL06A0000000000890IU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:56:15	GMT	86	995.60	GBp	XLON	0XL06A0000000000890IUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	12:56:23	GMT	98	995.60	GBp	XLON	0XL06A0000000000890IUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:00:26	GMT	1803	995.90	GBp	XLON	0XL06A0000000000890J5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:00:51	GMT	228	995.80	GBp	XLON	0XL0670000000000890E3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:00:51	GMT	100	995.80	GBp	XLON	0XL0670000000000890E3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:00:57	GMT	577	995.70	GBp	XLON	0XL06A0000000000890J6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:00:57	GMT	4789	995.70	GBp	XLON	0XL06D0000000000890D9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:04:23	GMT	731	996.10	GBp	XLON	0XL0670000000000890EBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:04:23	GMT	2242	996.10	GBp	XLON	0XL06A0000000000890JD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:04:23	GMT	383	996.00	GBp	XLON	0XL0670000000000890EBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:04:24	GMT	3270	995.90	GBp	XLON	0XL06D0000000000890DEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:04:24	GMT	337	995.90	GBp	XLON	0XL0670000000000890EBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:04:24	GMT	226	995.90	GBp	XLON	0XL06D0000000000008902VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:04:24	GMT	397	995.90	GBp	XLON	0XL06D0000000000890DF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:05:14	GMT	1797	995.70	GBp	XLON	0XL06A0000000000890JEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:05:43	GMT	1615	995.60	GBp	XLON	0XL06A0000000000890JFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:05:43	GMT	2077	995.60	GBp	XLON	0XL0670000000000890EDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:12:40	GMT	313	996.00	GBp	XLON	0XL0670000000000890ENT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:12:40	GMT	6069	996.00	GBp	XLON	0XL06D0000000000890DU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:12:40	GMT	448	996.00	GBp	XLON	0XL06A0000000000890JSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:17:33	GMT	280	996.00	GBp	XLON	0XL0670000000000890EVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:17:45	GMT	271	995.70	GBp	XLON	0XL06A0000000000890K4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:18:10	GMT	1440	995.50	GBp	XLON	0XL0670000000000890F0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:18:10	GMT	581	995.60	GBp	XLON	0XL06A0000000000890K56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:18:10	GMT	9134	995.60	GBp	XLON	0XL06D0000000000890E7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:18:10	GMT	591	995.50	GBp	XLON	0XL06A0000000000890K57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:18:10	GMT	660	995.30	GBp	XLON	0XL06A0000000000890K58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:18:33	GMT	1049	995.20	GBp	XLON	0XL06A0000000000890K61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:18:33	GMT	3169	995.10	GBp	XLON	0XL06D0000000000890E87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:18:57	GMT	227	995.00	GBp	XLON	0XL0670000000000890F1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:18:57	GMT	3845	995.00	GBp	XLON	0XL0611000000000890I48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:18:57	GMT	4537	995.00	GBp	XLON	0XL0611000000000890I49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:18:57	GMT	684	995.00	GBp	XLON	0XL0611000000000008905R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:18:57	GMT	919	995.00	GBp	XLON	0XL0611000000000890I4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:18:57	GMT	7639	995.00	GBp	XLON	0XL0611000000000890I4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:19:56	GMT	27	995.60	GBp	XLON	0XL06A0000000000890K7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:19:56	GMT	401	995.60	GBp	XLON	0XL06A0000000000890K80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:20:09	GMT	1360	995.40	GBp	XLON	0XL06D0000000000890EA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:21:18	GMT	225	995.30	GBp	XLON	0XL06A0000000000890KAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:28:15	GMT	297	995.50	GBp	XLON	0XL0670000000000890FM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:31:56	GMT	405	995.20	GBp	XLON	0XL0670000000000890G06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:31:56	GMT	1315	995.20	GBp	XLON	0XL06D0000000000890ETC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:31:56	GMT	1079	995.20	GBp	XLON	0XL06A0000000000890KT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:32:47	GMT	629	995.10	GBp	XLON	0XL06A0000000000890L0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:35:20	GMT	3008	995.00	GBp	XLON	0XL0611000000000890J35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:35:20	GMT	4447	995.00	GBp	XLON	0XL06D0000000000890F3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:35:20	GMT	893	995.00	GBp	XLON	0XL0670000000000890G6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:35:20	GMT	722	995.00	GBp	XLON	0XL06A0000000000890L87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:35:56	GMT	99	994.90	GBp	XLON	0XL06D0000000000890F4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:35:56	GMT	1014	994.90	GBp	XLON	0XL06A0000000000890L9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:35:56	GMT	600	994.90	GBp	XLON	0XL06D0000000000890F4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:38:12	GMT	4615	994.90	GBp	XLON	0XL06D0000000000890F8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:38:18	GMT	4279	994.80	GBp	XLON	0XL0611000000000890J9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:38:18	GMT	1506	994.80	GBp	XLON	0XL06A0000000000890LE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:38:23	GMT	1984	994.70	GBp	XLON	0XL06A0000000000890LE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:38:23	GMT	13	994.70	GBp	XLON	0XL06A0000000000890LEA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:38:23	GMT	60	994.70	GBp	XLON	0XL06A0000000000890LEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:39:30	GMT	897	994.50	GBp	XLON	0XL0670000000000890GEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:41:47	GMT	1368	994.40	GBp	XLON	0XL06D0000000000890FDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:42:02	GMT	556	994.40	GBp	XLON	0XL06D0000000000890FEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:43:45	GMT	19	994.40	GBp	XLON	0XL06D0000000000890FHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:43:52	GMT	2219	994.40	GBp	XLON	0XL0611000000000890JM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:43:52	GMT	2275	994.40	GBp	XLON	0XL06D0000000000890FHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:43:52	GMT	898	994.40	GBp	XLON	0XL0670000000000890GN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:43:59	GMT	568	994.30	GBp	XLON	0XL06D0000000000890FI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:44:06	GMT	2642	994.30	GBp	XLON	0XL0611000000000890JMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:44:06	GMT	3589	994.30	GBp	XLON	0XL06D0000000000890FI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:44:07	GMT	1665	994.20	GBp	XLON	0XL06A0000000000890LP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:45:29	GMT	684	994.10	GBp	XLON	0XL06A0000000000890LS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:45:29	GMT	228	994.10	GBp	XLON	0XL06A0000000000890LS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:45:29	GMT	866	994.10	GBp	XLON	0XL06A0000000000890LS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:45:45	GMT	2964	994.00	GBp	CHIX	0XL06D0000000000089081H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:46:19	GMT	1064	994.00	GBp	CHIX	0XL06D0000000000890FNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:46:19	GMT	9848	994.00	GBp	CHIX	0XL06D0000000000890FNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:46:19	GMT	2225	994.00	GBp	XLON	0XL0614000000000890JO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:46:19	GMT	4494	994.00	GBp	CHIX	0XL06D0000000000890FNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:46:19	GMT	43	994.00	GBp	XLON	0XL0614000000000890JOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:46:19	GMT	3191	994.00	GBp	XLON	0XL0614000000000890JOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:46:19	GMT	266	994.00	GBp	XLON	0XL06A0000000000890LUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:46:24	GMT	217	994.00	GBp	AQXE	0XL0611000000000890JSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:46:41	GMT	5418	994.00	GBp	CHIX	0XL06D0000000000890FOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:46:41	GMT	3340	994.00	GBp	TRQX	0XL0617000000000890F1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:46:41	GMT	823	994.00	GBp	AQXE	0XL0611000000000890JSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:48:26	GMT	2028	994.60	GBp	XLON	0XL0611000000000890K2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:48:27	GMT	2520	994.60	GBp	XLON	0XL0611000000000890K2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:48:27	GMT	668	994.60	GBp	XLON	0XL0670000000000890H4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:48:27	GMT	485	994.60	GBp	XLON	0XL06D0000000000890FTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:48:28	GMT	4637	994.60	GBp	XLON	0XL06D0000000000890FTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:48:28	GMT	246	994.60	GBp	XLON	0XL06A0000000000890M6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:50:21	GMT	3612	994.20	GBp	XLON	0XL0611000000000890K8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:50:21	GMT	3678	994.20	GBp	XLON	0XL06D0000000000890G1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:50:21	GMT	2240	994.20	GBp	XLON	0XL06A0000000000890MBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:50:23	GMT	3379	994.00	GBp	BATE	0XL0611000000000890K9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:50:23	GMT	932	994.10	GBp	XLON	0XL06A0000000000890MCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:50:23	GMT	3491	994.10	GBp	XLON	0XL0611000000000890K9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:50:23	GMT	515	994.10	GBp	XLON	0XL0670000000000890H9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:50:23	GMT	710	994.10	GBp	XLON	0XL0670000000000890H9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:50:23	GMT	3853	994.10	GBp	XLON	0XL06D0000000000890G2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:53:11	GMT	239	994.60	GBp	XLON	0XL06A0000000000890MKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:53:11	GMT	810	994.60	GBp	XLON	0XL0611000000000890KFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:56:56	GMT	1179	994.80	GBp	XLON	0XL06A0000000000890MTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:56:56	GMT	2167	994.80	GBp	XLON	0XL06D0000000000890GGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:56:56	GMT	240	994.80	GBp	XLON	0XL0670000000000890HPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:56:56	GMT	226	994.80	GBp	XLON	0XL06D0000000000890GGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:56:56	GMT	135	994.80	GBp	XLON	0XL06D0000000000890GGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:56:56	GMT	3461	994.80	GBp	XLON	0XL0611000000000890KN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:58:36	GMT	450	994.90	GBp	XLON	0XL0670000000000890HTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:58:36	GMT	1090	994.90	GBp	XLON	0XL06D0000000000890GIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:58:36	GMT	874	994.90	GBp	XLON	0XL0611000000000890KQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:58:36	GMT	246	994.90	GBp	XLON	0XL06A0000000000890N47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:59:11	GMT	582	994.60	GBp	XLON	0XL06D0000000000890GJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:59:42	GMT	1042	994.50	GBp	XLON	0XL06A0000000000890N83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:59:42	GMT	3006	994.50	GBp	XLON	0XL06D0000000000890GKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:59:42	GMT	2605	994.50	GBp	XLON	0XL0611000000000890KSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:59:42	GMT	5283	994.40	GBp	XLON	0XL06D0000000000890GKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:59:42	GMT	684	994.40	GBp	XLON	0XL0611000000000890KSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:59:42	GMT	684	994.40	GBp	XLON	0XL0611000000000890KSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:59:42	GMT	3689	994.40	GBp	XLON	0XL0611000000000890KSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:59:42	GMT	305	994.50	GBp	XLON	0XL0670000000000890HVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:59:42	GMT	930	994.40	GBp	XLON	0XL0670000000000890HVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	13:59:42	GMT	2446	994.40	GBp	XLON	0XL06A0000000000890N84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:21	GMT	7304	994.00	GBp	TRQX	0XL0617000000000890G4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:21	GMT	10676	994.00	GBp	XLON	0XL0614000000000890L1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:21	GMT	614	994.10	GBp	XLON	0XL06A0000000000890NCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:21	GMT	232	994.10	GBp	XLON	0XL0670000000000890I4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:21	GMT	1520	994.00	GBp	CHIX	0XL06D0000000000890GNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:21	GMT	4565	994.00	GBp	AQXE	0XL0611000000000890L24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:21	GMT	1774	994.10	GBp	XLON	0XL06D0000000000890GND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:21	GMT	2162	994.10	GBp	XLON	0XL0611000000000890L25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:21	GMT	2950	994.00	GBp	CHIX	0XL06D0000000000890GNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:21	GMT	899	994.00	GBp	AQXE	0XL0611000000000890L26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:21	GMT	11638	994.00	GBp	BATE	0XL0611000000000890L27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:21	GMT	811	994.00	GBp	AQXE	0XL0611000000000890L28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:21	GMT	1212	994.00	GBp	AQXE	0XL0611000000000890L29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:01:22	GMT	3775	993.90	GBp	AQXE	0XL0611000000000890L2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:03:11	GMT	262	994.10	GBp	XLON	0XL0670000000000890I8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:07:49	GMT	472	994.60	GBp	XLON	0XL06A0000000000890NVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:09:26	GMT	618	994.80	GBp	XLON	0XL0670000000000890INO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:09:26	GMT	646	994.80	GBp	XLON	0XL0611000000000890LME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:09:26	GMT	820	994.80	GBp	XLON	0XL06D0000000000890H84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:09:26	GMT	1413	994.80	GBp	XLON	0XL06A0000000000890O3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:11:00	GMT	580	994.90	GBp	XLON	0XL0670000000000890IRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:11:40	GMT	1585	994.60	GBp	XLON	0XL0611000000000890LSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:11:40	GMT	354	994.50	GBp	XLON	0XL0670000000000890ITK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:11:40	GMT	19	994.50	GBp	XLON	0XL0670000000000890ITL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:11:40	GMT	1728	994.50	GBp	XLON	0XL06D0000000000890HC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:03	GMT	1587	994.40	GBp	XLON	0XL0670000000000890J0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:03	GMT	4310	994.40	GBp	XLON	0XL0611000000000890M10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:03	GMT	2989	994.40	GBp	XLON	0XL06A0000000000890ODU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:03	GMT	4481	994.40	GBp	XLON	0XL06D0000000000890HEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:10	GMT	3774	994.30	GBp	XLON	0XL06D0000000000890HF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:10	GMT	4544	994.30	GBp	XLON	0XL0611000000000890M1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:10	GMT	1826	994.30	GBp	XLON	0XL06A0000000000890OEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:10	GMT	2942	994.30	GBp	XLON	0XL0611000000000890M1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:10	GMT	137	994.30	GBp	XLON	0XL0611000000000890M1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:10	GMT	3754	994.30	GBp	XLON	0XL06D0000000000890HF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:10	GMT	389	994.20	GBp	XLON	0XL0670000000000890J10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:10	GMT	535	994.20	GBp	XLON	0XL06A0000000000890OEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:41	GMT	1824	994.00	GBp	CHIX	0XL06D0000000000890HFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:41	GMT	88	994.00	GBp	CHIX	0XL06D0000000000890HFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:48	GMT	5281	994.00	GBp	XLON	0XL0614000000000890M20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:48	GMT	47	994.00	GBp	TRQX	0XL0617000000000890H4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:48	GMT	424	994.00	GBp	XLON	0XL0614000000000890M21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:48	GMT	670	994.00	GBp	TRQX	0XL0617000000000890H4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:48	GMT	5415	994.00	GBp	XLON	0XL0614000000000890M22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:48	GMT	521	994.00	GBp	BATE	0XL0611000000000890M2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:48	GMT	3412	994.00	GBp	XLON	0XL0614000000000890M23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:48	GMT	34388	994.00	GBp	BATE	0XL0611000000000890M2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:48	GMT	10717	994.00	GBp	AQXE	0XL0611000000000890M2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:48	GMT	1100	993.90	GBp	TRQX	0XL0617000000000890H4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:13:52	GMT	3249	993.80	GBp	XLON	0XL06D0000000000890HGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:16:28	GMT	3696	994.50	GBp	XLON	0XL0611000000000890M8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:16:28	GMT	226	994.50	GBp	XLON	0XL0611000000000890M8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:16:43	GMT	182	994.50	GBp	XLON	0XL0611000000000890M9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:16:45	GMT	912	994.40	GBp	XLON	0XL06A0000000000890ONU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:16:45	GMT	226	994.40	GBp	XLON	0XL06A0000000000890ONV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:16:46	GMT	594	994.40	GBp	XLON	0XL06A0000000000890OO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:17:06	GMT	3340	994.30	GBp	XLON	0XL06D0000000000890HOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:17:06	GMT	274	994.30	GBp	XLON	0XL0670000000000890JCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:17:06	GMT	1413	994.30	GBp	XLON	0XL0611000000000890MB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:17:51	GMT	602	994.40	GBp	XLON	0XL0670000000000890JF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:00	GMT	4045	994.10	GBp	XLON	0XL0611000000000890MIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:00	GMT	912	994.00	GBp	XLON	0XL06A0000000000890OVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:00	GMT	2432	994.00	GBp	CHIX	0XL06D0000000000890HUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:00	GMT	1596	994.00	GBp	CHIX	0XL06D0000000000890HUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	1686	994.00	GBp	XLON	0XL0614000000000890MLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	142	994.00	GBp	XLON	0XL06A0000000000890P1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	230	994.00	GBp	TRQX	0XL0617000000000890HRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	3776	994.00	GBp	BATE	0XL0611000000000890MJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	226	994.00	GBp	XLON	0XL0614000000000890ANU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	6301	994.00	GBp	BATE	0XL0611000000000890MJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	305	994.00	GBp	TRQX	0XL0617000000000890HRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	2813	994.00	GBp	XLON	0XL0614000000000890MM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	3634	994.00	GBp	XLON	0XL0611000000000890MJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	613	994.00	GBp	XLON	0XL0611000000000890MJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	28	994.00	GBp	CHIX	0XL06D0000000000890I0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	4551	994.00	GBp	BATE	0XL0611000000000890MK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	37	994.00	GBp	CHIX	0XL06D0000000000890I0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:42	GMT	1041	994.00	GBp	AQXE	0XL0611000000000890MK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:57	GMT	1276	993.90	GBp	XLON	0XL06A0000000000890P2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:57	GMT	351	993.90	GBp	XLON	0XL0611000000000890MKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:57	GMT	1752	993.90	GBp	XLON	0XL06D0000000000890I1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:57	GMT	765	993.90	GBp	XLON	0XL0670000000000890JNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:57	GMT	909	993.90	GBp	XLON	0XL06D0000000000890I1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:20:57	GMT	598	993.90	GBp	CHIX	0XL06D0000000000890I1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:21:06	GMT	1277	993.80	GBp	BATE	0XL0611000000000890MLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:21:06	GMT	226	993.80	GBp	XLON	0XL06D0000000000890I23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:21:06	GMT	2394	993.80	GBp	XLON	0XL06D0000000000890I24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:24:03	GMT	122	994.00	GBp	BATE	0XL0611000000000890MRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:24:03	GMT	1567	994.00	GBp	XLON	0XL0611000000000890MRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:24:59	GMT	905	994.00	GBp	XLON	0XL06D0000000000890IAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:24:59	GMT	465	994.00	GBp	XLON	0XL06A0000000000890PB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:25:06	GMT	76	993.90	GBp	CHIX	0XL06D0000000000890IBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:25:06	GMT	64	993.90	GBp	CHIX	0XL06D0000000000890IBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:25:06	GMT	225	993.90	GBp	BATE	0XL0611000000000890MTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:26:19	GMT	2044	993.60	GBp	XLON	0XL0614000000000890N35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:26:19	GMT	3069	993.60	GBp	XLON	0XL06A0000000000890PES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:26:19	GMT	871	993.60	GBp	BATE	0XL0611000000000890N0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:26:19	GMT	6869	993.60	GBp	XLON	0XL06D0000000000890IGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:26:19	GMT	2534	993.60	GBp	XLON	0XL0611000000000890N0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:26:19	GMT	1022	993.60	GBp	XLON	0XL0611000000000890N0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:29:36	GMT	3216	993.90	GBp	XLON	0XL0614000000000890NCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	547	993.50	GBp	TRQX	0XL0617000000000890IK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	775	993.50	GBp	XLON	0XL0670000000000890KJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	4834	993.50	GBp	XLON	0XL0614000000000890NE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	1729	993.50	GBp	BATE	0XL0611000000000890NAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	3575	993.50	GBp	XLON	0XL06A0000000000890PP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	1081	993.50	GBp	AQXE	0XL0611000000000890NAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	8108	993.50	GBp	XLON	0XL06D0000000000890INF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	1086	993.40	GBp	AQXE	0XL0611000000000890NB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	152	993.40	GBp	CHIX	0XL06D0000000000890ING
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	2445	993.40	GBp	CHIX	0XL06D0000000000890INH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	7077	993.50	GBp	XLON	0XL0611000000000890NB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	782	993.40	GBp	XLON	0XL0670000000000890KJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	548	993.40	GBp	TRQX	0XL0617000000000890IK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:01	GMT	2872	993.40	GBp	XLON	0XL0614000000000890NE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:07	GMT	450	993.60	GBp	AQXE	0XL0611000000000890NC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:07	GMT	472	993.60	GBp	AQXE	0XL0611000000000890NC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:16	GMT	1319	994.00	GBp	XLON	0XL0670000000000890KM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:16	GMT	3665	994.00	GBp	XLON	0XL06D0000000000890IPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:16	GMT	1467	994.00	GBp	XLON	0XL06A0000000000890PRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:16	GMT	1473	994.00	GBp	XLON	0XL0611000000000890NDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:16	GMT	2028	994.00	GBp	XLON	0XL0611000000000890NDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:35	GMT	164	993.90	GBp	TRQX	0XL0617000000000890IOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:35	GMT	2212	993.80	GBp	BATE	0XL0611000000000890NFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:35	GMT	3706	993.90	GBp	XLON	0XL0614000000000890NJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:38	GMT	633	993.70	GBp	AQXE	0XL0611000000000890NG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:41	GMT	1196	993.60	GBp	CHIX	0XL06D0000000000890IT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:41	GMT	7296	993.70	GBp	XLON	0XL0611000000000890NG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:41	GMT	9042	993.70	GBp	XLON	0XL06D0000000000890IT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:41	GMT	1164	993.70	GBp	XLON	0XL06A0000000000890Q04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:41	GMT	936	993.60	GBp	XLON	0XL0611000000000890NG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:41	GMT	2123	993.60	GBp	XLON	0XL06A0000000000890Q05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:41	GMT	4672	993.60	GBp	XLON	0XL0611000000000890NG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:41	GMT	439	993.60	GBp	XLON	0XL0611000000000890NG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:42	GMT	529	993.50	GBp	TRQX	0XL0617000000000890IPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:42	GMT	946	993.50	GBp	BATE	0XL0611000000000890NGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:42	GMT	895	993.50	GBp	XLON	0XL06D0000000000890IT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:42	GMT	3520	993.50	GBp	XLON	0XL0611000000000890NGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:42	GMT	4273	993.50	GBp	XLON	0XL06D0000000000890IT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:30:42	GMT	258	993.50	GBp	XLON	0XL06D0000000000890IT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:53	GMT	2574	994.00	GBp	BATE	0XL0611000000000890NP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:53	GMT	55	994.10	GBp	XLON	0XL06A0000000000890Q77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:53	GMT	1503	994.10	GBp	XLON	0XL0670000000000890L2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:53	GMT	6342	994.10	GBp	XLON	0XL0611000000000890NP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:53	GMT	5010	994.10	GBp	XLON	0XL06D0000000000890J26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:53	GMT	2372	994.10	GBp	XLON	0XL06A0000000000890Q78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:53	GMT	1021	994.10	GBp	XLON	0XL0611000000000890NP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:55	GMT	3777	994.00	GBp	XLON	0XL0614000000000890NTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:55	GMT	11	994.00	GBp	TRQX	0XL0617000000000890J0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:55	GMT	91	994.00	GBp	XLON	0XL0614000000000890NTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:55	GMT	658	994.00	GBp	TRQX	0XL0617000000000890J0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:55	GMT	1222	994.00	GBp	XLON	0XL0614000000000890NTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:55	GMT	185	993.90	GBp	AQXE	0XL0611000000000890NPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:56	GMT	761	993.90	GBp	AQXE	0XL0611000000000890NPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:57	GMT	1588	993.80	GBp	XLON	0XL0611000000000890NPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:57	GMT	1	993.80	GBp	XLON	0XL0611000000000890NPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:58	GMT	1540	993.80	GBp	CHIX	0XL06D0000000000890J2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:58	GMT	226	993.80	GBp	XLON	0XL0611000000000890NPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:31:58	GMT	3756	993.80	GBp	XLON	0XL0611000000000890NPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:13	GMT	456	994.40	GBp	XLON	0XL06A0000000000890QGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:13	GMT	684	994.40	GBp	XLON	0XL06A0000000000890QGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:13	GMT	1458	994.40	GBp	XLON	0XL06A0000000000890QGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:27	GMT	801	994.30	GBp	XLON	0XL0611000000000890O4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:27	GMT	1662	994.20	GBp	XLON	0XL0670000000000890LFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:27	GMT	4473	994.20	GBp	XLON	0XL06D0000000000890JA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:27	GMT	5834	994.30	GBp	XLON	0XL0611000000000890O4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:27	GMT	100	994.20	GBp	XLON	0XL0670000000000890LFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:27	GMT	1769	994.20	GBp	XLON	0XL06A0000000000890QHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:42	GMT	1929	994.00	GBp	XLON	0XL0614000000000890OB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:42	GMT	1951	994.00	GBp	CHIX	0XL06D0000000000890JB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:42	GMT	1198	994.00	GBp	BATE	0XL0611000000000890O64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:42	GMT	3189	994.00	GBp	XLON	0XL06A0000000000890QIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:42	GMT	7683	994.00	GBp	XLON	0XL0611000000000890O65

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:42	GMT	795	994.00	GBp	TRQX	0XL0617000000000890JC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:42	GMT	4521	994.00	GBp	XLON	0XL0614000000000890OB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:42	GMT	27	994.00	GBp	BATE	0XL0611000000000890O66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:42	GMT	1308	994.00	GBp	AQXE	0XL0611000000000890O67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:42	GMT	992	994.00	GBp	BATE	0XL0611000000000890O68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:42	GMT	3368	993.90	GBp	XLON	0XL06A0000000000890QIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:42	GMT	6348	993.90	GBp	XLON	0XL06D0000000000890JB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:43	GMT	1541	993.80	GBp	XLON	0XL0614000000000890OBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:43	GMT	1244	993.80	GBp	XLON	0XL0670000000000890LGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:43	GMT	7959	993.80	GBp	XLON	0XL0614000000000890OBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:43	GMT	6022	993.80	GBp	XLON	0XL0611000000000890O6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:43	GMT	1223	993.80	GBp	TRQX	0XL0617000000000890JCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:43	GMT	3322	993.80	GBp	BATE	0XL0611000000000890O6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:43	GMT	1261	993.70	GBp	XLON	0XL0670000000000890LGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:43	GMT	9684	993.70	GBp	XLON	0XL06D0000000000890JBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:43	GMT	527	993.60	GBp	CHIX	0XL06D0000000000890JBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:43	GMT	1	993.60	GBp	CHIX	0XL06D0000000000890JBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:43	GMT	608	993.60	GBp	CHIX	0XL06D0000000000890JBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:43	GMT	345	993.60	GBp	CHIX	0XL06D0000000000890JBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:43	GMT	260	993.50	GBp	XLON	0XL06D0000000000890JBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:34:44	GMT	569	993.50	GBp	AQXE	0XL0611000000000890O7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:35:00	GMT	241	993.70	GBp	TRQX	0XL0617000000000890JEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:35:36	GMT	475	993.70	GBp	XLON	0XL0614000000000890OHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:36:39	GMT	4769	994.20	GBp	XLON	0XL06D0000000000890JM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:36:39	GMT	425	994.20	GBp	XLON	0XL06D0000000000890JM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:35	GMT	626	994.00	GBp	CHIX	0XL06D0000000000089082P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:35	GMT	2564	994.00	GBp	XLON	0XL0614000000000890OPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:35	GMT	261	994.00	GBp	AQXE	0XL0611000000000890OLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:35	GMT	2190	994.00	GBp	XLON	0XL06A0000000000890R10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:35	GMT	1021	993.90	GBp	XLON	0XL0614000000000890OPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:35	GMT	6797	994.00	GBp	XLON	0XL0611000000000890OLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:35	GMT	1295	993.90	GBp	XLON	0XL06D0000000000890JQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:35	GMT	1118	993.90	GBp	XLON	0XL06D0000000000890JQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:35	GMT	226	993.90	GBp	XLON	0XL06D0000000000890JQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:35	GMT	2268	993.90	GBp	XLON	0XL06D0000000000890JQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:35	GMT	226	993.90	GBp	XLON	0XL06D0000000000890JQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:35	GMT	3469	993.90	GBp	XLON	0XL06D0000000000890JQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:39	GMT	554	993.8000	GBp	XLON	0XL0611000000000890OMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:39	GMT	626	993.8000	GBp	XLON	0XL0670000000000890M47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:39	GMT	281	993.8000	GBp	XLON	0XL0670000000000890M48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:48	GMT	821	993.8000	GBp	XLON	0XL0611000000000890ONE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:48	GMT	429	993.8000	GBp	XLON	0XL06A0000000000890R2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:48	GMT	285	993.8000	GBp	TRQX	0XL0617000000000890JOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:49	GMT	6001	993.7000	GBp	XLON	0XL06D0000000000890JR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:49	GMT	492	993.7000	GBp	XLON	0XL0614000000000890ORA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:49	GMT	6106	993.7000	GBp	XLON	0XL0611000000000890ONI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:37:51	GMT	493	993.7000	GBp	BATE	0XL0611000000000890ONR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:38:05	GMT	342	993.6000	GBp	XLON	0XL06A0000000000890R4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:37	GMT	1531	993.6000	GBp	CHIX	0XL06D0000000000890K00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:37	GMT	3492	993.6000	GBp	XLON	0XL0614000000000890P08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:37	GMT	2650	993.6000	GBp	XLON	0XL0614000000000890P09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:37	GMT	1530	993.6000	GBp	XLON	0XL06A0000000000890R9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:37	GMT	504	993.6000	GBp	AQXE	0XL0611000000000890OT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:39	GMT	54	993.6000	GBp	CHIX	0XL06D0000000000890K04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:39	GMT	746	993.6000	GBp	AQXE	0XL0611000000000890OT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:40	GMT	711	993.5000	GBp	CHIX	0XL06D0000000000890K07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:43	GMT	572	993.5000	GBp	CHIX	0XL06D0000000000890K0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:46	GMT	483	993.5000	GBp	CHIX	0XL06D0000000000890K0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:48	GMT	387	993.5000	GBp	CHIX	0XL06D0000000000890K0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:49	GMT	309	993.5000	GBp	CHIX	0XL06D0000000000890K0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:50	GMT	247	993.5000	GBp	CHIX	0XL06D0000000000890K0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:51	GMT	197	993.5000	GBp	CHIX	0XL06D0000000000890K0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:54	GMT	99	993.5000	GBp	CHIX	0XL06D0000000000890K0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:39:59	GMT	19	993.5000	GBp	XLON	0XL06A0000000000890RAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:40:14	GMT	2641	993.5000	GBp	AQXE	0XL0611000000000890OV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:40:14	GMT	6247	993.5000	GBp	XLON	0XL0611000000000890OV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:40:14	GMT	1857	993.5000	GBp	XLON	0XL06A0000000000890RBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:40:14	GMT	657	993.4000	GBp	BATE	0XL0611000000000890OV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:41:26	GMT	385	993.6000	GBp	XLON	0XL0614000000000890P9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:41:26	GMT	437	993.6000	GBp	XLON	0XL0614000000000890P9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:41:29	GMT	2439	993.6000	GBp	XLON	0XL0614000000000890P9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:41:34	GMT	434	993.5000	GBp	CHIX	0XL06D0000000000890K8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:41:34	GMT	2046	993.5000	GBp	XLON	0XL0611000000000890P52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:20	GMT	472	993.5000	GBp	AQXE	0XL0611000000000890P7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:20	GMT	2368	993.5000	GBp	XLON	0XL0670000000000890MO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:22	GMT	678	993.3000	GBp	XLON	0XL0670000000000890MOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	854	993.3000	GBp	BATE	0XL0611000000000890P86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	300	993.3000	GBp	TRQX	0XL0617000000000890KBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	3659	993.2000	GBp	BATE	0XL0611000000000890P87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	139	993.3000	GBp	TRQX	0XL0617000000000890KBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	1616	993.2000	GBp	XLON	0XL06A0000000000890RL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	5842	993.3000	GBp	XLON	0XL06D0000000000890KBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	552	993.3000	GBp	XLON	0XL0670000000000890MOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	884	993.2000	GBp	XLON	0XL06D0000000000890KBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	1517	993.2000	GBp	XLON	0XL0670000000000890MOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	282	993.2000	GBp	BATE	0XL0611000000000890P88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	732	993.2000	GBp	TRQX	0XL0617000000000890KBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	4149	993.2000	GBp	XLON	0XL0614000000000890PD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	900	993.2000	GBp	AQXE	0XL0611000000000890P89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	8207	993.2000	GBp	XLON	0XL0611000000000890P8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:30	GMT	7144	993.2000	GBp	XLON	0XL06D0000000000890KBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:49	GMT	4235	993.1000	GBp	BATE	0XL0611000000000890P8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:49	GMT	2909	993.1000	GBp	XLON	0XL0614000000000890PDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:49	GMT	3777	993.1000	GBp	BATE	0XL0611000000000890P90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:49	GMT	4299	993.1000	GBp	XLON	0XL0611000000000890P91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:49	GMT	1304	993.1000	GBp	XLON	0XL06A0000000000890RM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:49	GMT	868	993.1000	GBp	XLON	0XL06A0000000000890RM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:56	GMT	3733	993.1000	GBp	XLON	0XL0614000000000890PE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:56	GMT	556	993.1000	GBp	XLON	0XL0670000000000890MQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:56	GMT	505	993.1000	GBp	BATE	0XL0611000000000890P98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:56	GMT	5705	993.1000	GBp	XLON	0XL06D0000000000890KCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:56	GMT	1253	993.1000	GBp	CHIX	0XL06D0000000000890KCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:42:56	GMT	988	993.0000	GBp	CHIX	0XL06D0000000000890KCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:13	GMT	1949	993.2000	GBp	XLON	0XL0614000000000890PHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	319	993.1000	GBp	XLON	0XL0670000000000890MV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	1472	993.0000	GBp	CHIX	0XL0614000000000890PJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	34905	993.0000	GBp	BATE	0XL0617000000000890KGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	34763	993.0000	GBp	XLON	0XL06A0000000000890RPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	12497	993.0000	GBp	XLON	0XL0611000000000890PE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	8327	993.0000	GBp	AQXE	0XL0670000000000890MV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	20095	993.0000	GBp	CHIX	0XL0614000000000890PJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	2964	993.0000	GBp	CHIX	0XL0614000000000890BMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	2778	993.0000	GBp	CHIX	0XL0614000000000890PJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	9581	993.0000	GBp	TRQX	0XL06D0000000000890KG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	17859	993.0000	GBp	XLON	0XL06A0000000000890RQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	5740	993.0000	GBp	AQXE	0XL0670000000000890MV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	1416	993.0000	GBp	CHIX	0XL06D0000000000890KG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	52	993.0000	GBp	TRQX	0XL06D0000000000890KGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	2093	993.0000	GBp	AQXE	0XL0611000000000890PE6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	3779	993.0000	GBp	AQXE	0XL0670000000000890MV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:35	GMT	1222	993.0000	GBp	AQXE	0XL0670000000000890MV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:36	GMT	6858	992.9000	GBp	XLON	0XL06A0000000000890RQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:36	GMT	6348	992.9000	GBp	XLON	0XL06D0000000000890KGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:36	GMT	1125	992.9000	GBp	XLON	0XL06A0000000000890RQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:36	GMT	1894	992.9000	GBp	XLON	0XL06D0000000000890KGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:44	GMT	1271	992.9000	GBp	BATE	0XL0611000000000890PF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:51	GMT	425	992.9000	GBp	XLON	0XL06A0000000000890RRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:52	GMT	4692	992.9000	GBp	BATE	0XL0611000000000890PFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:52	GMT	1033	992.9000	GBp	XLON	0XL06A0000000000890RRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:52	GMT	3038	992.9000	GBp	XLON	0XL06A0000000000890RRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:43:52	GMT	436	992.9000	GBp	XLON	0XL06A0000000000890RRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:11	GMT	3712	992.8000	GBp	BATE	0XL0611000000000890PH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:11	GMT	1948	992.8000	GBp	BATE	0XL0611000000000890PH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:11	GMT	1497	992.8000	GBp	XLON	0XL0614000000000890PNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:11	GMT	1175	992.8000	GBp	TRQX	0XL0617000000000890KIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:11	GMT	2813	992.8000	GBp	XLON	0XL06D0000000000890KID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:11	GMT	126	992.8000	GBp	TRQX	0XL06D0000000000890KIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:11	GMT	1920	992.8000	GBp	XLON	0XL06A0000000000890RSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:11	GMT	1832	992.8000	GBp	XLON	0XL06D0000000000890KIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:14	GMT	370	992.7000	GBp	AQXE	0XL0611000000000890PHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:14	GMT	364	992.7000	GBp	CHIX	0XL0614000000000890PO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:14	GMT	2553	992.7000	GBp	XLON	0XL06A0000000000890RT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:14	GMT	1526	992.7000	GBp	XLON	0XL0614000000000890PO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:14	GMT	8458	992.7000	GBp	XLON	0XL0611000000000890PHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:15	GMT	3780	992.6000	GBp	BATE	0XL0617000000000890KIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:15	GMT	1277	992.6000	GBp	XLON	0XL06D0000000000890KJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:15	GMT	4360	992.6000	GBp	XLON	0XL06D0000000000890KJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:15	GMT	2503	992.6000	GBp	XLON	0XL06A0000000000890RT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:15	GMT	600	992.6000	GBp	XLON	0XL0670000000000890N3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:15	GMT	3550	992.6000	GBp	BATE	0XL0617000000000890KIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:15	GMT	5948	992.6000	GBp	XLON	0XL06A0000000000890RT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:22	GMT	3917	992.6000	GBp	BATE	0XL0617000000000890KJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:22	GMT	395	992.6000	GBp	BATE	0XL0617000000000890KJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:44	GMT	3546	992.5000	GBp	BATE	0XL0611000000000890PJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:44	GMT	416	992.5000	GBp	TRQX	0XL0617000000000890KKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:44	GMT	3948	992.5000	GBp	BATE	0XL0611000000000890PJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:44	GMT	3435	992.5000	GBp	XLON	0XL06A0000000000890RU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:44	GMT	4143	992.5000	GBp	BATE	0XL0611000000000890PJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:44	GMT	8893	992.5000	GBp	XLON	0XL0611000000000890PJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:44:46	GMT	237	992.4000	GBp	AQXE	0XL0670000000000890N5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:45:51	GMT	242	992.7000	GBp	BATE	0XL0611000000000890POJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:45:51	GMT	638	992.7000	GBp	XLON	0XL06A0000000000890S27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:45:51	GMT	5268	992.7000	GBp	XLON	0XL0611000000000890POK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:45:51	GMT	1709	992.7000	GBp	XLON	0XL06D0000000000890KOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:03	GMT	393	992.6000	GBp	TRQX	0XL0617000000000890KON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:03	GMT	2175	992.4000	GBp	BATE	0XL0611000000000890PP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:03	GMT	1222	992.5000	GBp	XLON	0XL0611000000000890PP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:03	GMT	309	992.5000	GBp	XLON	0XL0670000000000890N9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:08	GMT	337	992.4000	GBp	AQXE	0XL0670000000000890NA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:08	GMT	1444	992.4000	GBp	CHIX	0XL06D0000000000890KOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:09	GMT	183	992.4000	GBp	BATE	0XL0611000000000890PPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:32	GMT	30	992.4000	GBp	CHIX	0XL06D0000000000890KQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:40	GMT	3319	992.4000	GBp	BATE	0XL0611000000000890PRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:40	GMT	814	992.4000	GBp	BATE	0XL0611000000000890PRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:40	GMT	3374	992.4000	GBp	BATE	0XL0611000000000890PRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:40	GMT	7475	992.3000	GBp	BATE	0XL0617000000000890KQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:42	GMT	1305	992.3000	GBp	XLON	0XL0614000000000890Q23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:42	GMT	243	992.3000	GBp	XLON	0XL06D0000000000890KQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:42	GMT	1310	992.3000	GBp	XLON	0XL06A0000000000890S6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:42	GMT	612	992.3000	GBp	XLON	0XL0670000000000890NCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:47	GMT	4745	992.3000	GBp	XLON	0XL0611000000000890PRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:47	GMT	2316	992.3000	GBp	XLON	0XL06A0000000000890S6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:47	GMT	787	992.3000	GBp	AQXE	0XL0670000000000890ND7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:46:47	GMT	3389	992.3000	GBp	XLON	0XL06D0000000000890KRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:47:01	GMT	3782	992.3000	GBp	BATE	0XL0617000000000890KRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:47:01	GMT	198	992.3000	GBp	TRQX	0XL06D0000000000890KSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:48:17	GMT	316	992.5000	GBp	CHIX	0XL0614000000000890QAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:48:17	GMT	3604	992.5000	GBp	BATE	0XL0617000000000890L0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:48:17	GMT	24	992.5000	GBp	CHIX	0XL0614000000000890QAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:48:17	GMT	535	992.5000	GBp	AQXE	0XL0611000000000890Q1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:48:17	GMT	380	992.4000	GBp	CHIX	0XL06D0000000000890L0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:48:17	GMT	71	992.5000	GBp	TRQX	0XL06D0000000000890L0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:48:17	GMT	593	992.5000	GBp	XLON	0XL06A0000000000890SDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:48:17	GMT	231	992.5000	GBp	XLON	0XL06A0000000000890SDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:48:17	GMT	1082	992.4000	GBp	CHIX	0XL06D0000000000890L0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:09	GMT	415	992.3000	GBp	AQXE	0XL0670000000000890NPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:09	GMT	387	992.3000	GBp	BATE	0XL0617000000000890L5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:09	GMT	1317	992.2000	GBp	XLON	0XL06A0000000000890SHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:09	GMT	582	992.2000	GBp	CHIX	0XL0614000000000890QF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:09	GMT	12098	992.2000	GBp	BATE	0XL0611000000000890Q55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:09	GMT	1730	992.2000	GBp	XLON	0XL0614000000000890QFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:09	GMT	8495	992.2000	GBp	BATE	0XL0611000000000890Q56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:09	GMT	6896	992.2000	GBp	XLON	0XL06D0000000000890L3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:09	GMT	582	992.2000	GBp	AQXE	0XL0611000000000890Q57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:09	GMT	4932	992.2000	GBp	XLON	0XL0611000000000890Q58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:11	GMT	3022	992.1000	GBp	BATE	0XL0617000000000890L61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:11	GMT	484	992.1000	GBp	XLON	0XL0611000000000890Q5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:11	GMT	942	992.1000	GBp	XLON	0XL06A0000000000890SHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:11	GMT	1093	992.1000	GBp	XLON	0XL06A0000000000890SHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:11	GMT	1263	992.1000	GBp	XLON	0XL0614000000000890QFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:11	GMT	226	992.1000	GBp	XLON	0XL06A0000000000890SHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:11	GMT	771	992.1000	GBp	XLON	0XL06A0000000000890SHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:11	GMT	114	992.1000	GBp	XLON	0XL06A0000000000890SHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	11921	992.0000	GBp	CHIX	0XL0617000000000890L6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	34904	992.0000	GBp	BATE	0XL06A0000000000890SI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	1350	992.0000	GBp	CHIX	0XL0614000000000890QFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	3582	992.0000	GBp	XLON	0XL06D0000000000890L3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	592	992.1000	GBp	TRQX	0XL0617000000000890L6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	1824	992.0000	GBp	XLON	0XL0614000000000890QFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	932	992.0000	GBp	XLON	0XL0670000000000890NQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	8752	992.0000	GBp	XLON	0XL06D0000000000890L3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	1716	992.0000	GBp	AQXE	0XL0611000000000890Q64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	2964	992.0000	GBp	CHIX	0XL0617000000000890L6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	2340	992.0000	GBp	XLON	0XL06A0000000000890SI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	367	992.0000	GBp	XLON	0XL0670000000000890NQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	20037	992.0000	GBp	CHIX	0XL0617000000000890L6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	226	992.0000	GBp	XLON	0XL06D0000000000890L3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	34910	992.0000	GBp	AQXE	0XL06A0000000000890SI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	2984	992.0000	GBp	BATE	0XL0617000000000890L6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	7697	992.0000	GBp	XLON	0XL06D0000000000890L3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	7697	992.0000	GBp	XLON	0XL06D0000000000890L3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	1859	992.0000	GBp	XLON	0XL06A0000000000890SI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	6765	992.0000	GBp	XLON	0XL06D0000000000890L3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	1737	992.0000	GBp	XLON	0XL06D0000000000890L40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	1105	992.0000	GBp	XLON	0XL06D0000000000890L41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:13	GMT	751	992.0000	GBp	XLON	0XL06D0000000000890L42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:26	GMT	1459	992.0000	GBp	BATE	0XL06A0000000000890SJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:26	GMT	728	991.9000	GBp	XLON	0XL06A0000000000890SJB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:26	GMT	3782	992.0000	GBp	TRQX	0XL0611000000000890Q6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:26	GMT	599	992.0000	GBp	TRQX	0XL06D0000000000890L4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:26	GMT	21623	992.0000	GBp	TRQX	0XL0611000000000890Q70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:26	GMT	38	992.0000	GBp	TRQX	0XL0611000000000890Q72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:27	GMT	1536	992.0000	GBp	CHIX	0XL0617000000000890L7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:49:27	GMT	190	992.0000	GBp	CHIX	0XL0617000000000890L7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:50:09	GMT	1672	992.5000	GBp	CHIX	0XL06D0000000000890L6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:50:09	GMT	244	992.5000	GBp	CHIX	0XL0614000000000890QJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:50:33	GMT	1125	992.7000	GBp	BATE	0XL0611000000000890QBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:50:34	GMT	2792	992.7000	GBp	BATE	0XL0611000000000890QBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:50:48	GMT	1510	992.7000	GBp	BATE	0XL0611000000000890QD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:51:40	GMT	3880	993.2000	GBp	XLON	0XL0614000000000890QPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:51:40	GMT	76	993.2000	GBp	XLON	0XL0670000000000890O6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:51:40	GMT	294	993.2000	GBp	XLON	0XL0670000000000890O6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:51:46	GMT	641	993.1000	GBp	XLON	0XL06A0000000000890STL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:51:46	GMT	489	993.1000	GBp	BATE	0XL0611000000000890QFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:51:46	GMT	272	993.1000	GBp	CHIX	0XL06D0000000000890LBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:51:46	GMT	738	993.1000	GBp	AQXE	0XL0611000000000890QFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:00	GMT	8388	993.0000	GBp	XLON	0XL0611000000000890QGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:01	GMT	63	993.0000	GBp	AQXE	0XL0670000000000890O98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:01	GMT	153	993.0000	GBp	TRQX	0XL06D0000000000890LCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:01	GMT	4234	993.0000	GBp	XLON	0XL0614000000000890QQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:01	GMT	559	993.0000	GBp	TRQX	0XL0617000000000890LID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:01	GMT	251	993.0000	GBp	XLON	0XL0611000000000890QGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:01	GMT	226	993.0000	GBp	XLON	0XL0614000000000890QQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:01	GMT	546	993.0000	GBp	AQXE	0XL0670000000000890O99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:01	GMT	123	993.0000	GBp	XLON	0XL0614000000000890QQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:01	GMT	226	993.0000	GBp	XLON	0XL0614000000000890QQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:02	GMT	79	993.0000	GBp	XLON	0XL0614000000000890QQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:10	GMT	600	993.0000	GBp	XLON	0XL0614000000000890QRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:10	GMT	44	993.0000	GBp	XLON	0XL0614000000000890QRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:11	GMT	113	992.9000	GBp	CHIX	0XL0614000000000890QRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:11	GMT	21	992.9000	GBp	CHIX	0XL0614000000000890QS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:11	GMT	749	992.9000	GBp	XLON	0XL06A0000000000890SVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:11	GMT	332	992.9000	GBp	XLON	0XL06A0000000000890SVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:11	GMT	352	992.9000	GBp	XLON	0XL06D0000000000890LDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:11	GMT	391	992.9000	GBp	XLON	0XL06A0000000000890SVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:11	GMT	226	992.9000	GBp	XLON	0XL06D0000000000890LDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:12	GMT	95	992.9000	GBp	AQXE	0XL0670000000000890OA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:15	GMT	97	992.9000	GBp	AQXE	0XL0670000000000890OA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:20	GMT	4635	992.9000	GBp	XLON	0XL06D0000000000890LE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:20	GMT	2066	992.9000	GBp	BATE	0XL0617000000000890LJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:52:22	GMT	23	992.9000	GBp	AQXE	0XL0670000000000890OAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:53:42	GMT	3780	992.8000	GBp	BATE	0XL0611000000000890QLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:53:42	GMT	3155	992.8000	GBp	XLON	0XL0614000000000890R21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:53:42	GMT	625	992.8000	GBp	XLON	0XL0670000000000890OFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:53:42	GMT	449	992.8000	GBp	XLON	0XL0670000000000890OFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:53:42	GMT	926	992.8000	GBp	BATE	0XL0611000000000890QLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:53:47	GMT	238	992.8000	GBp	BATE	0XL0611000000000890QM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:53:51	GMT	191	992.8000	GBp	XLON	0XL06D0000000000890LI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:53:51	GMT	4994	992.8000	GBp	XLON	0XL06D0000000000890LI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:53:56	GMT	231	992.8000	GBp	TRQX	0XL0617000000000890LNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:53:56	GMT	53	992.8000	GBp	TRQX	0XL06D0000000000890LIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:13	GMT	702	992.7000	GBp	BATE	0XL0611000000000890QO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:13	GMT	82	992.7000	GBp	CHIX	0XL06D0000000000890LIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:13	GMT	1444	992.7000	GBp	CHIX	0XL06D0000000000890LIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:13	GMT	1045	992.7000	GBp	CHIX	0XL06D0000000000890LIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:19	GMT	989	992.7000	GBp	XLON	0XL0611000000000890QOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:27	GMT	4528	992.7000	GBp	XLON	0XL0611000000000890QP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:27	GMT	4451	992.7000	GBp	XLON	0XL0611000000000890QP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:27	GMT	2295	992.7000	GBp	XLON	0XL0670000000000890OIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:27	GMT	2023	992.7000	GBp	XLON	0XL06A0000000000890T6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:29	GMT	92	992.6000	GBp	AQXE	0XL0611000000000890QPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:34	GMT	278	992.6000	GBp	CHIX	0XL0614000000000890R4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:34	GMT	271	992.6000	GBp	BATE	0XL0611000000000890QPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:34	GMT	3995	992.6000	GBp	BATE	0XL0611000000000890QPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:34	GMT	1014	992.6000	GBp	CHIX	0XL06D0000000000890LJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:34	GMT	226	992.6000	GBp	XLON	0XL06A0000000000890T6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:34	GMT	125	992.6000	GBp	BATE	0XL0611000000000890QPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:34	GMT	310	992.6000	GBp	XLON	0XL06D0000000000890LJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:34	GMT	355	992.6000	GBp	XLON	0XL06A0000000000890T6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:35	GMT	452	992.6000	GBp	BATE	0XL0611000000000890QPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:36	GMT	292	992.6000	GBp	AQXE	0XL0611000000000890QPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:36	GMT	228	992.6000	GBp	XLON	0XL06D0000000000890LK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:36	GMT	1140	992.6000	GBp	XLON	0XL06D0000000000890LK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:38	GMT	78	992.6000	GBp	AQXE	0XL0611000000000890QPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:39	GMT	592	992.6000	GBp	XLON	0XL06D0000000000890LK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:39	GMT	226	992.6000	GBp	XLON	0XL06D0000000000890LK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:52	GMT	42	992.6000	GBp	XLON	0XL06D0000000000890LKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:55	GMT	63	992.6000	GBp	CHIX	0XL06D0000000000890LL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:55	GMT	1907	992.6000	GBp	BATE	0XL0617000000000890LQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:55	GMT	152	992.6000	GBp	CHIX	0XL06D0000000000890LL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:55	GMT	2179	992.6000	GBp	XLON	0XL06A0000000000890T7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:55	GMT	5545	992.6000	GBp	XLON	0XL0614000000000890R6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:55	GMT	920	992.6000	GBp	BATE	0XL0611000000000890QQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:55	GMT	1317	992.6000	GBp	AQXE	0XL0611000000000890QQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:55	GMT	451	992.6000	GBp	TRQX	0XL06D0000000000890LL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:55	GMT	6276	992.6000	GBp	XLON	0XL06D0000000000890LL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:54:57	GMT	789	992.5000	GBp	AQXE	0XL0670000000000890OKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:55:24	GMT	5995	992.5000	GBp	BATE	0XL0611000000000890QRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:55:24	GMT	2974	992.5000	GBp	BATE	0XL0617000000000890LRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:55:24	GMT	835	992.5000	GBp	XLON	0XL0670000000000890OLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:55:24	GMT	226	992.5000	GBp	XLON	0XL0611000000000890QRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:55:24	GMT	3534	992.5000	GBp	XLON	0XL0611000000000890QRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:55:24	GMT	4268	992.5000	GBp	XLON	0XL0611000000000890QRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:55:24	GMT	304	992.5000	GBp	AQXE	0XL0670000000000890OM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:55:26	GMT	991	992.5000	GBp	BATE	0XL0611000000000890QRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:56:40	GMT	793	992.8000	GBp	TRQX	0XL0617000000000890M0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:56:40	GMT	347	992.8000	GBp	TRQX	0XL0617000000000890M0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:17	GMT	1759	993.2000	GBp	XLON	0XL0611000000000890R48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:17	GMT	1817	993.2000	GBp	XLON	0XL06D0000000000890LUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	4130	993.0000	GBp	XLON	0XL0614000000000890RKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	1931	993.1000	GBp	XLON	0XL06A0000000000890TIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	760	993.0000	GBp	CHIX	0XL0614000000000890RKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	413	993.1000	GBp	CHIX	0XL06D0000000000890LUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	260	992.9000	GBp	XLON	0XL06A0000000000890TII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	31	993.0000	GBp	CHIX	0XL0614000000000890RKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	5	993.1000	GBp	CHIX	0XL06D0000000000890LUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	1014	992.9000	GBp	XLON	0XL06A0000000000890TIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	456	992.9000	GBp	CHIX	0XL0614000000000890RKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	4475	993.0000	GBp	XLON	0XL06D0000000000890LUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	2728	992.9000	GBp	XLON	0XL06A0000000000890TIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	1555	992.9000	GBp	XLON	0XL06D0000000000890LUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	7846	992.8000	GBp	XLON	0XL0611000000000890R55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:28	GMT	292	993.0000	GBp	AQXE	0XL0611000000000890R56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:33	GMT	44	992.9000	GBp	CHIX	0XL0614000000000890RLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:57:59	GMT	751	993.0000	GBp	BATE	0XL0611000000000890R8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:58:08	GMT	751	993.0000	GBp	BATE	0XL0611000000000890R8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:58:16	GMT	1259	992.8000	GBp	XLON	0XL0611000000000890R95

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:58:18	GMT	751	993.0000	GBp	BATE	0XL0611000000000890R8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:58:18	GMT	238	993.0000	GBp	BATE	0XL0611000000000890R9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:58:18	GMT	713	992.8000	GBp	BATE	0XL0611000000000890R9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:58:57	GMT	38	992.7000	GBp	BATE	0XL0611000000000890RBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:58:57	GMT	592	992.7000	GBp	CHIX	0XL06D0000000000890M5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:58:57	GMT	87	992.7000	GBp	XLON	0XL0611000000000890RBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:58:57	GMT	15	992.7000	GBp	CHIX	0XL06D0000000000890M5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:58:57	GMT	1	992.7000	GBp	TRQX	0XL06D0000000000890M5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:07	GMT	5560	992.7000	GBp	XLON	0XL06D0000000000890M6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:07	GMT	1602	992.7000	GBp	XLON	0XL0614000000000890RQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:07	GMT	904	992.7000	GBp	XLON	0XL0670000000000890P6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:07	GMT	2429	992.7000	GBp	XLON	0XL0611000000000890RC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:07	GMT	798	992.7000	GBp	XLON	0XL06A0000000000890TPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:07	GMT	226	992.7000	GBp	XLON	0XL06A0000000000890TPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:11	GMT	1391	992.7000	GBp	XLON	0XL06A0000000000890TPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:11	GMT	226	992.7000	GBp	XLON	0XL06A0000000000890TPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:11	GMT	2390	992.7000	GBp	XLON	0XL06A0000000000890TPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:11	GMT	1667	992.7000	GBp	XLON	0XL06A0000000000890TPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:13	GMT	2128	992.7000	GBp	CHIX	0XL06D0000000000890M6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:14	GMT	311	992.7000	GBp	BATE	0XL0611000000000890RCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:15	GMT	8	992.7000	GBp	CHIX	0XL06D0000000000890M6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:15	GMT	269	992.7000	GBp	AQXE	0XL0670000000000890P7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:15	GMT	1368	992.6000	GBp	XLON	0XL0614000000000890RR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:15	GMT	836	992.6000	GBp	CHIX	0XL06D0000000000890M6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:15	GMT	3702	992.6000	GBp	XLON	0XL06A0000000000890TQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:15	GMT	1	992.6000	GBp	XLON	0XL0614000000000890RRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:15	GMT	2884	992.6000	GBp	XLON	0XL0614000000000890RRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:15	GMT	6645	992.7000	GBp	BATE	0XL0611000000000890RD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:15	GMT	1004	992.7000	GBp	AQXE	0XL0611000000000890RD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:15	GMT	4707	992.6000	GBp	XLON	0XL06D0000000000890M6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:15	GMT	675	992.6000	GBp	XLON	0XL06D0000000000890M6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:15	GMT	226	992.6000	GBp	XLON	0XL06D0000000000890LK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:15	GMT	259	992.7000	GBp	TRQX	0XL06D0000000000890M6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:20	GMT	4461	992.6000	GBp	BATE	0XL0611000000000890RDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:20	GMT	540	992.6000	GBp	CHIX	0XL06D0000000000890M76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:20	GMT	11486	992.6000	GBp	XLON	0XL0611000000000890RDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:20	GMT	874	992.6000	GBp	XLON	0XL06D0000000000890M77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:20	GMT	5090	992.6000	GBp	XLON	0XL06D0000000000890M78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:22	GMT	3876	992.5000	GBp	BATE	0XL0611000000000890RDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:22	GMT	176	992.5000	GBp	BATE	0XL0611000000000890RDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:24	GMT	64	992.5000	GBp	BATE	0XL0611000000000890RDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:30	GMT	876	992.5000	GBp	BATE	0XL0611000000000890REJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:31	GMT	4394	992.5000	GBp	BATE	0XL0611000000000890REK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:32	GMT	758	992.5000	GBp	BATE	0XL0611000000000890REU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:32	GMT	23	992.5000	GBp	BATE	0XL0611000000000890REV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:33	GMT	1856	992.5000	GBp	CHIX	0XL0614000000000890RSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:33	GMT	1580	992.5000	GBp	BATE	0XL0611000000000890RF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:33	GMT	572	992.5000	GBp	XLON	0XL06A0000000000890TRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:33	GMT	2208	992.5000	GBp	BATE	0XL0611000000000890RF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:33	GMT	118	992.5000	GBp	CHIX	0XL0614000000000890RSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:33	GMT	110	992.5000	GBp	CHIX	0XL06D0000000000890M7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:33	GMT	1825	992.5000	GBp	XLON	0XL06A0000000000890TRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:33	GMT	1856	992.5000	GBp	XLON	0XL0614000000000890RSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:33	GMT	46	992.5000	GBp	CHIX	0XL06D0000000000890M7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:33	GMT	2544	992.5000	GBp	XLON	0XL0614000000000890RSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:33	GMT	839	992.5000	GBp	XLON	0XL06A0000000000890TRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:33	GMT	226	992.5000	GBp	XLON	0XL06A0000000000890TRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:33	GMT	163	992.5000	GBp	XLON	0XL06A0000000000890TRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:35	GMT	1012	992.5000	GBp	BATE	0XL0611000000000890RFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:35	GMT	1733	992.5000	GBp	BATE	0XL0611000000000890RFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:35	GMT	1952	992.5000	GBp	AQXE	0XL0611000000000890RFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:35	GMT	116	992.5000	GBp	AQXE	0XL0670000000000890P9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:35	GMT	1422	992.5000	GBp	BATE	0XL0611000000000890RFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:35	GMT	2068	992.5000	GBp	BATE	0XL0611000000000890RFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:35	GMT	2450	992.5000	GBp	BATE	0XL0611000000000890RFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:35	GMT	1210	992.5000	GBp	TRQX	0XL0617000000000890MDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:35	GMT	2634	992.4000	GBp	XLON	0XL06A0000000000890TRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:35	GMT	1571	992.4000	GBp	XLON	0XL0611000000000890RFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:35	GMT	4675	992.4000	GBp	XLON	0XL0611000000000890RFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:35	GMT	2952	992.4000	GBp	BATE	0XL0617000000000890MDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:39	GMT	142	992.4000	GBp	AQXE	0XL0670000000000890P9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:39	GMT	4110	992.3000	GBp	XLON	0XL06D0000000000890M88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:39	GMT	6026	992.3000	GBp	XLON	0XL06D0000000000890M89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:43	GMT	3780	992.3000	GBp	BATE	0XL0611000000000890RG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:43	GMT	228	992.3000	GBp	CHIX	0XL0614000000000890RT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:43	GMT	402	992.3000	GBp	AQXE	0XL0611000000000890RG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:45	GMT	199	992.3000	GBp	BATE	0XL0611000000000890RG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:47	GMT	408	992.3000	GBp	BATE	0XL0611000000000890RGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:50	GMT	1014	992.3000	GBp	BATE	0XL0611000000000890RGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:51	GMT	16	992.3000	GBp	CHIX	0XL0614000000000890RTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:51	GMT	6245	992.3000	GBp	BATE	0XL0611000000000890RGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:59	GMT	4200	992.2000	GBp	XLON	0XL0611000000000890RIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:59	GMT	1092	992.2000	GBp	XLON	0XL0670000000000890PC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:59	GMT	3535	992.2000	GBp	XLON	0XL0611000000000890RIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:59	GMT	1028	992.2000	GBp	XLON	0XL0611000000000890RIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	14:59:59	GMT	353	992.2000	GBp	XLON	0XL06A0000000000890TTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:02	GMT	873	992.2000	GBp	BATE	0XL0611000000000890RK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:02	GMT	62	992.2000	GBp	BATE	0XL0617000000000890MHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:02	GMT	394	992.2000	GBp	TRQX	0XL06D0000000000890MBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:02	GMT	529	992.2000	GBp	TRQX	0XL0617000000000890MI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:02	GMT	4241	992.1000	GBp	XLON	0XL06D0000000000890MBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:02	GMT	668	992.2000	GBp	AQXE	0XL0670000000000890PDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:04	GMT	130	992.2000	GBp	AQXE	0XL0670000000000890PEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:04	GMT	339	992.1000	GBp	XLON	0XL06A0000000000890TVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:04	GMT	10958	992.0000	GBp	CHIX	0XL0617000000000890MIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:04	GMT	850	992.1000	GBp	XLON	0XL06A0000000000890TVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:04	GMT	2572	992.0000	GBp	CHIX	0XL0617000000000890MIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:04	GMT	1000	992.0000	GBp	CHIX	0XL06D0000000000890MCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:04	GMT	1736	992.1000	GBp	XLON	0XL0670000000000890PEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:04	GMT	728	992.1000	GBp	XLON	0XL06D0000000000890MCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:04	GMT	1	992.1000	GBp	XLON	0XL06D0000000000890MCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:04	GMT	4476	992.1000	GBp	XLON	0XL06D0000000000890MCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:36	GMT	1638	992.3000	GBp	XLON	0XL0611000000000890RMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:36	GMT	2098	992.3000	GBp	XLON	0XL06D0000000000890MFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:57	GMT	139	992.1000	GBp	XLON	0XL06D0000000000890MGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:57	GMT	226	992.1000	GBp	XLON	0XL06D0000000000890MGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:58	GMT	126	992.1000	GBp	CHIX	0XL06D0000000000890MGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:58	GMT	41	992.1000	GBp	XLON	0XL06D0000000000890MGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:00:58	GMT	289	992.1000	GBp	XLON	0XL06D0000000000890MGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:01:42	GMT	321	992.0000	GBp	BATE	0XL0617000000000890MRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:01:42	GMT	5827	992.0000	GBp	BATE	0XL06A0000000000890U5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:01:42	GMT	1720	992.0000	GBp	BATE	0XL0617000000000890MRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:01:42	GMT	4528	992.0000	GBp	BATE	0XL06A0000000000890U5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:01:42	GMT	294	992.1000	GBp	XLON	0XL0670000000000890PLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:01:42	GMT	200	992.0000	GBp	BATE	0XL06A0000000000890U5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	281	992.0000	GBp	CHIX	0XL0617000000000890N15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	1596	992.0000	GBp	BATE	0XL06A0000000000890UA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	14210	992.0000	GBp	BATE	0XL06A0000000000890UA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	980	992.0000	GBp	XLON	0XL0614000000000890SC8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	6512	992.0000	GBp	BATE	0XL0611000000000890RUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	226	992.0000	GBp	XLON	0XL0614000000000890SC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	107	992.0000	GBp	BATE	0XL0611000000000890RUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	461	992.0000	GBp	XLON	0XL0614000000000890SCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	4405	992.0000	GBp	XLON	0XL06D0000000000890MM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	1957	992.0000	GBp	TRQX	0XL0611000000000890RUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	8552	992.0000	GBp	BATE	0XL06A0000000000890UAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	1793	992.0000	GBp	XLON	0XL06D0000000000890MM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	5020	992.0000	GBp	BATE	0XL0611000000000890RUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	864	992.0000	GBp	XLON	0XL06A0000000000890UAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	106	992.0000	GBp	TRQX	0XL06D0000000000890MM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	257	992.0000	GBp	XLON	0XL06A0000000000890UAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	330	992.0000	GBp	TRQX	0XL06D0000000000890MMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	1862	992.0000	GBp	XLON	0XL06D0000000000890MMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	13289	992.0000	GBp	XLON	0XL06D0000000000890MMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	13394	992.0000	GBp	XLON	0XL06D0000000000890MMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:18	GMT	235	992.0000	GBp	XLON	0XL06D0000000000890MME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:19	GMT	2175	992.0000	GBp	XLON	0XL06D0000000000890MMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:19	GMT	327	992.0000	GBp	XLON	0XL06D0000000000890MMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:19	GMT	326	992.0000	GBp	XLON	0XL06D0000000000890MMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:19	GMT	1435	992.0000	GBp	XLON	0XL06D0000000000890MMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:23	GMT	2122	991.9000	GBp	BATE	0XL0617000000000890N4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:23	GMT	2755	991.9000	GBp	XLON	0XL0614000000000890SDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:23	GMT	1292	991.9000	GBp	BATE	0XL06A0000000000890UBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:23	GMT	328	991.9000	GBp	XLON	0XL0670000000000890PR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:23	GMT	232	991.9000	GBp	CHIX	0XL06D0000000000890MNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:23	GMT	814	991.9000	GBp	AQXE	0XL0670000000000890PR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:23	GMT	700	991.9000	GBp	XLON	0XL06D0000000000890MNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:23	GMT	505	991.9000	GBp	XLON	0XL0611000000000890RVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:23	GMT	1	991.9000	GBp	XLON	0XL0611000000000890RVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:23	GMT	673	991.9000	GBp	XLON	0XL06D0000000000890MNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:23	GMT	775	991.9000	GBp	XLON	0XL06D0000000000890MNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:24	GMT	925	991.9000	GBp	XLON	0XL0611000000000890RVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:28	GMT	914	991.9000	GBp	XLON	0XL0611000000000890RVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:28	GMT	1669	991.9000	GBp	XLON	0XL0611000000000890RVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:28	GMT	7079	991.9000	GBp	XLON	0XL06D0000000000890MO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:45	GMT	2172	991.9000	GBp	XLON	0XL06D0000000000890MPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:59	GMT	1890	991.9000	GBp	XLON	0XL06D0000000000890MQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:02:59	GMT	1008	991.9000	GBp	XLON	0XL06D0000000000890MQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:03:01	GMT	380	991.8000	GBp	CHIX	0XL0614000000000890SHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:03:01	GMT	158	991.8000	GBp	AQXE	0XL0611000000000890S1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:03:29	GMT	54	991.8000	GBp	TRQX	0XL0611000000000890S2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:03:29	GMT	717	991.8000	GBp	TRQX	0XL0617000000000890N8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:03:51	GMT	1351	991.8000	GBp	XLON	0XL06D0000000000890MTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:03:51	GMT	1518	991.8000	GBp	XLON	0XL06D0000000000890MTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:03:51	GMT	888	991.8000	GBp	XLON	0XL06D0000000000890MTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:03:51	GMT	7645	991.8000	GBp	XLON	0XL0611000000000890S3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:03:51	GMT	226	991.8000	GBp	XLON	0XL06D0000000000890MTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:03:59	GMT	1755	991.8000	GBp	XLON	0XL06D0000000000890MTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:03:59	GMT	54	991.8000	GBp	XLON	0XL06D0000000000890MTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:04:36	GMT	2297	992.1000	GBp	XLON	0XL0614000000000890SOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:05:04	GMT	1060	992.0000	GBp	XLON	0XL0614000000000890SQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:05:04	GMT	226	992.0000	GBp	XLON	0XL0614000000000890SC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:05:05	GMT	423	992.0000	GBp	XLON	0XL0614000000000890SR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:05:05	GMT	226	992.0000	GBp	XLON	0XL0614000000000890SC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:05:06	GMT	502	992.0000	GBp	CHIX	0XL0614000000000890SR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:05:37	GMT	2391	992.1000	GBp	XLON	0XL0611000000000890S9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:28	GMT	1511	992.5000	GBp	XLON	0XL0611000000000890SC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:47	GMT	2102	992.5000	GBp	XLON	0XL06D0000000000890N6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:47	GMT	2120	992.5000	GBp	XLON	0XL0614000000000890T41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:47	GMT	2346	992.5000	GBp	XLON	0XL06A0000000000890UT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:52	GMT	740	992.4000	GBp	BATE	0XL0617000000000890NL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:52	GMT	420	992.4000	GBp	CHIX	0XL0614000000000890T48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:52	GMT	4003	992.4000	GBp	BATE	0XL0611000000000890SCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:52	GMT	2930	992.3000	GBp	XLON	0XL06A0000000000890UTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:52	GMT	1350	992.4000	GBp	XLON	0XL0611000000000890SCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:52	GMT	4433	992.4000	GBp	XLON	0XL06D0000000000890N78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:52	GMT	3948	992.4000	GBp	XLON	0XL0611000000000890SCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:52	GMT	159	992.4000	GBp	XLON	0XL06D0000000000890N79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:52	GMT	609	992.4000	GBp	AQXE	0XL0611000000000890SCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:52	GMT	106	992.3000	GBp	TRQX	0XL06D0000000000890N7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:52	GMT	328	992.3000	GBp	CHIX	0XL06D0000000000890N7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:06:52	GMT	1009	992.3000	GBp	CHIX	0XL06D0000000000890N7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:04	GMT	175	992.2000	GBp	XLON	0XL0614000000000890T4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:04	GMT	1229	992.2000	GBp	XLON	0XL0614000000000890T50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:04	GMT	813	992.2000	GBp	BATE	0XL0611000000000890SDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:22	GMT	5025	992.2000	GBp	XLON	0XL0614000000000890T67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:22	GMT	1755	992.2000	GBp	XLON	0XL06A0000000000890UUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:35	GMT	230	992.4000	GBp	XLON	0XL0611000000000890SFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:35	GMT	70	992.4000	GBp	XLON	0XL0611000000000890SFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:35	GMT	370	992.4000	GBp	AQXE	0XL0670000000000890QHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:35	GMT	1895	992.4000	GBp	XLON	0XL0611000000000890SFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:35	GMT	1468	992.4000	GBp	XLON	0XL06D0000000000890NAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:35	GMT	1653	992.4000	GBp	XLON	0XL06D0000000000890NAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:35	GMT	226	992.4000	GBp	XLON	0XL06D0000000000890NAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:35	GMT	75	992.4000	GBp	XLON	0XL06D0000000000890NAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:35	GMT	548	992.2000	GBp	AQXE	0XL0670000000000890QHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:35	GMT	50	992.2000	GBp	XLON	0XL06A0000000000890UVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:35	GMT	866	992.2000	GBp	AQXE	0XL0611000000000890SFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:36	GMT	552	992.2000	GBp	XLON	0XL0670000000000890QHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:36	GMT	239	992.2000	GBp	XLON	0XL06A0000000000890UVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:36	GMT	1327	992.2000	GBp	XLON	0XL0670000000000890QHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:40	GMT	481	992.1000	GBp	CHIX	0XL0614000000000890T7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:40	GMT	1837	992.1000	GBp	BATE	0XL0611000000000890SFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:07:40	GMT	7368	992.1000	GBp	BATE	0XL0617000000000890NPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:08:32	GMT	136	992.2000	GBp	TRQX	0XL06D0000000000890NEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:08:32	GMT	138	992.2000	GBp	TRQX	0XL06D0000000000890NEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:08:39	GMT	95	992.1000	GBp	XLON	0XL0611000000000890SJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:08:39	GMT	2588	992.1000	GBp	XLON	0XL0611000000000890SJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:08:39	GMT	2213	992.1000	GBp	XLON	0XL06A0000000000890V4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:08:51	GMT	685	992.1000	GBp	BATE	0XL0617000000000890NT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:08:51	GMT	829	992.1000	GBp	TRQX	0XL0617000000000890NT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:09:52	GMT	531	992.4000	GBp	TRQX	0XL06D0000000000890NJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:16	GMT	690	992.5000	GBp	XLON	0XL0611000000000890SQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:16	GMT	1184	992.5000	GBp	AQXE	0XL0611000000000890SQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:16	GMT	4447	992.5000	GBp	XLON	0XL0611000000000890SQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:16	GMT	1799	992.5000	GBp	XLON	0XL06D0000000000890NKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:16	GMT	4025	992.5000	GBp	XLON	0XL06D0000000000890NKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:19	GMT	1199	992.4000	GBp	XLON	0XL06A0000000000890VAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:19	GMT	3030	992.4000	GBp	XLON	0XL0614000000000890TIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:19	GMT	1619	992.4000	GBp	XLON	0XL06A0000000000890VAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:34	GMT	787	992.3000	GBp	CHIX	0XL06D0000000000890NO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:34	GMT	245	992.3000	GBp	TRQX	0XL06D0000000000890NO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:39	GMT	1081	992.3000	GBp	CHIX	0XL06D0000000000890NOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:39	GMT	877	992.3000	GBp	AQXE	0XL0611000000000890SR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:39	GMT	3492	992.3000	GBp	XLON	0XL0611000000000890SRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:39	GMT	451	992.3000	GBp	AQXE	0XL0670000000000890QUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:39	GMT	4862	992.3000	GBp	XLON	0XL06A0000000000890VCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:39	GMT	912	992.3000	GBp	XLON	0XL06D0000000000890NOJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:39	GMT	2329	992.3000	GBp	XLON	0XL06700000000000890QUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:39	GMT	547	992.3000	GBp	XLON	0XL06D00000000000890NOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:39	GMT	1230	992.3000	GBp	XLON	0XL06A00000000000890VCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:39	GMT	3571	992.3000	GBp	XLON	0XL06D00000000000890NOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:47	GMT	3603	992.2000	GBp	XLON	0XL06D00000000000890NOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:47	GMT	833	992.2000	GBp	TRQX	0XL06170000000000890O3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:49	GMT	20	992.1000	GBp	XLON	0XL06110000000000890SRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:55	GMT	1221	992.1000	GBp	AQXE	0XL06110000000000890SS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:55	GMT	81	992.1000	GBp	CHIX	0XL06140000000000890TL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:55	GMT	413	992.1000	GBp	BATE	0XL06170000000000890O3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:55	GMT	3502	992.1000	GBp	XLON	0XL06140000000000890TL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:55	GMT	3782	992.1000	GBp	XLON	0XL06110000000000890SS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:10:55	GMT	1707	992.1000	GBp	XLON	0XL06110000000000890SS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:11:27	GMT	988	992.2000	GBp	CHIX	0XL06140000000000890TN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:11:27	GMT	228	992.2000	GBp	XLON	0XL06110000000000890SUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:11:27	GMT	1140	992.2000	GBp	XLON	0XL06110000000000890SUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:11:28	GMT	1148	992.2000	GBp	XLON	0XL06110000000000890SUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:11:47	GMT	24	992.2000	GBp	CHIX	0XL06140000000000890TOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:11:57	GMT	2996	992.2000	GBp	XLON	0XL06110000000000890T0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:11:57	GMT	226	992.2000	GBp	XLON	0XL06110000000000890T0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:11:57	GMT	617	992.2000	GBp	XLON	0XL06D00000000000890NSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:11:57	GMT	3951	992.2000	GBp	XLON	0XL06D00000000000890NSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:11:57	GMT	1825	992.2000	GBp	XLON	0XL06110000000000890T0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:12:59	GMT	610	992.6000	GBp	XLON	0XL06700000000000890RAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	413	992.7000	GBp	XLON	0XL06700000000000890RFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	2081	992.7000	GBp	XLON	0XL06700000000000890RFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	1009	992.7000	GBp	BATE	0XL06110000000000890T9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	505	992.7000	GBp	BATE	0XL06170000000000890OGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	1140	992.7000	GBp	XLON	0XL06110000000000890T9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	589	992.7000	GBp	AQXE	0XL06700000000000890RFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	503	992.7000	GBp	BATE	0XL06170000000000890OGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	959	992.7000	GBp	XLON	0XL06110000000000890T9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	1728	992.7000	GBp	XLON	0XL06140000000000890U4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	3780	992.7000	GBp	BATE	0XL06170000000000890OGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	1479	992.7000	GBp	CHIX	0XL06D00000000000890O3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	1368	992.7000	GBp	CHIX	0XL06140000000000890U4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	1043	992.7000	GBp	BATE	0XL06170000000000890OGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	7061	992.7000	GBp	XLON	0XL06D00000000000890O3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	405	992.7000	GBp	XLON	0XL06D00000000000890O3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	636	992.7000	GBp	TRQX	0XL06170000000000890OGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	1820	992.7000	GBp	XLON	0XL06A00000000000890VTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	940	992.7000	GBp	BATE	0XL06170000000000890OGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:09	GMT	4734	992.7000	GBp	XLON	0XL06A00000000000890VTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:10	GMT	1157	992.6000	GBp	CHIX	0XL06D00000000000890O3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:10	GMT	332	992.6000	GBp	TRQX	0XL06170000000000890OGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:10	GMT	1189	992.6000	GBp	XLON	0XL06700000000000890RFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:10	GMT	409	992.6000	GBp	TRQX	0XL06D00000000000890O3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:10	GMT	1746	992.6000	GBp	XLON	0XL06110000000000890T9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:10	GMT	3997	992.6000	GBp	XLON	0XL06140000000000890U4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:11	GMT	220	992.6000	GBp	BATE	0XL06170000000000890OGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:28	GMT	572	992.6000	GBp	BATE	0XL06170000000000890OHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:28	GMT	940	992.6000	GBp	BATE	0XL06170000000000890OHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:31	GMT	771	992.6000	GBp	BATE	0XL06170000000000890OHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:31	GMT	940	992.6000	GBp	BATE	0XL06170000000000890OHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:48	GMT	940	992.6000	GBp	BATE	0XL06170000000000890OHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:57	GMT	714	992.5000	GBp	BATE	0XL06110000000000890TBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:14:57	GMT	521	992.5000	GBp	BATE	0XL06170000000000890OJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:01	GMT	365	992.5000	GBp	TRQX	0XL06170000000000890OJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:01	GMT	3213	992.5000	GBp	XLON	0XL06110000000000890TC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:01	GMT	1245	992.5000	GBp	CHIX	0XL06140000000000890U96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:01	GMT	448	992.5000	GBp	AQXE	0XL06700000000000890RJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:01	GMT	3941	992.5000	GBp	XLON	0XL06110000000000890TC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:01	GMT	6210	992.5000	GBp	XLON	0XL06A00000000000891006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:01	GMT	1062	992.5000	GBp	CHIX	0XL06D00000000000890O68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:01	GMT	1607	992.5000	GBp	AQXE	0XL06110000000000890TCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:01	GMT	3278	992.5000	GBp	XLON	0XL06A00000000000891007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:01	GMT	59	992.5000	GBp	TRQX	0XL06D00000000000890O69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:01	GMT	6299	992.5000	GBp	XLON	0XL06D00000000000890O6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:03	GMT	2973	992.4000	GBp	BATE	0XL06110000000000890TCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	1950	992.4000	GBp	XLON	0XL06110000000000890TDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	1368	992.4000	GBp	XLON	0XL06110000000000890TDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	793	992.4000	GBp	XLON	0XL06140000000000890UAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	916	992.4000	GBp	XLON	0XL06110000000000890TDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	226	992.4000	GBp	XLON	0XL06140000000000890UAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	2321	992.4000	GBp	XLON	0XL06D00000000000890O7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	1376	992.4000	GBp	BATE	0XL06170000000000890OL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	1368	992.4000	GBp	XLON	0XL06140000000000890UAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	912	992.4000	GBp	XLON	0XL06700000000000890RJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	1332	992.4000	GBp	XLON	0XL06700000000000890RJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	204	992.4000	GBp	BATE	0XL06110000000000890TDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	836	992.4000	GBp	CHIX	0XL06D00000000000890O7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	152	992.4000	GBp	CHIX	0XL06D00000000000890O7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:16	GMT	50	992.4000	GBp	CHIX	0XL06D00000000000890O7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:30	GMT	702	992.4000	GBp	XLON	0XL06140000000000890UBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:34	GMT	1049	992.4000	GBp	BATE	0XL06170000000000890OLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:53	GMT	50	992.4000	GBp	BATE	0XL06170000000000890OMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:15:56	GMT	1006	992.4000	GBp	BATE	0XL06170000000000890OMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:03	GMT	852	992.4000	GBp	XLON	0XL06140000000000890UDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:03	GMT	2035	992.4000	GBp	BATE	0XL06170000000000890OMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:03	GMT	3674	992.4000	GBp	XLON	0XL06D00000000000890OA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:03	GMT	251	992.4000	GBp	XLON	0XL06110000000000890TG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:03	GMT	191	992.4000	GBp	XLON	0XL06D00000000000890OA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:03	GMT	94	992.4000	GBp	XLON	0XL06110000000000890TG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:03	GMT	1222	992.4000	GBp	XLON	0XL06D00000000000890OA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:03	GMT	1769	992.4000	GBp	XLON	0XL06110000000000890TG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:03	GMT	1611	992.4000	GBp	XLON	0XL06D00000000000890OA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:03	GMT	1039	992.4000	GBp	XLON	0XL06110000000000890TG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:03	GMT	4638	992.4000	GBp	XLON	0XL06D00000000000890OA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:03	GMT	7267	992.4000	GBp	XLON	0XL06110000000000890TG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:03	GMT	296	992.4000	GBp	XLON	0XL06D00000000000890OA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:09	GMT	940	992.4000	GBp	BATE	0XL06170000000000890ON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:14	GMT	166	992.4000	GBp	XLON	0XL06110000000000890TGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:14	GMT	1755	992.4000	GBp	XLON	0XL06110000000000890TGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:14	GMT	1441	992.4000	GBp	XLON	0XL06110000000000890TGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:22	GMT	2025	992.4000	GBp	XLON	0XL06110000000000890THB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:45	GMT	940	992.7000	GBp	BATE	0XL06170000000000890OGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:47	GMT	940	992.7000	GBp	BATE	0XL06170000000000890OGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:47	GMT	940	992.7000	GBp	BATE	0XL06170000000000890OGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:48	GMT	480	992.6000	GBp	AQXE	0XL06110000000000890TIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:48	GMT	329	992.6000	GBp	XLON	0XL06700000000000890RQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:16:48	GMT	594	992.6000	GBp	XLON	0XL06110000000000890TIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:17:42	GMT	1213	992.8000	GBp	XLON	0XL06140000000000890UJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:17:42	GMT	1988	992.8000	GBp	XLON	0XL06110000000000890TNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:17:42	GMT	4215	992.8000	GBp	XLON	0XL06140000000000890UJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:17:56	GMT	2788	992.9000	GBp	XLON	0XL06D00000000000890OFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:18:18	GMT	741	993.2000	GBp	TRQX	0XL06170000000000890OU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:18:18	GMT	423	993.2000	GBp	TRQX	0XL06170000000000890OUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:18:26	GMT	1003	993.3000	GBp	CHIX	0XL06D00000000000890OHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:18:35	GMT	2232	993.3000	GBp	XLON	0XL06A00000000008910FA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:18:35	GMT	2548	993.3000	GBp	XLON	0XL0611000000000890TRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:18:45	GMT	6950	993.3000	GBp	XLON	0XL06D0000000000890OIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:18:48	GMT	6437	993.2000	GBp	XLON	0XL0611000000000890TSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:18:48	GMT	3556	993.2000	GBp	XLON	0XL0614000000000890UO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:18:48	GMT	5245	993.2000	GBp	XLON	0XL06D0000000000890OIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:18:53	GMT	233	993.1000	GBp	XLON	0XL06A00000000008910GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:01	GMT	43	993.1000	GBp	BATE	0XL0611000000000890TT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:01	GMT	4318	993.1000	GBp	XLON	0XL06A00000000008910GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:01	GMT	4747	993.1000	GBp	XLON	0XL0611000000000890TT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:02	GMT	1368	993.0000	GBp	XLON	0XL0614000000000890UOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:02	GMT	895	993.0000	GBp	XLON	0XL0670000000000890S48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:02	GMT	530	993.0000	GBp	XLON	0XL0611000000000890TTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:02	GMT	1539	993.0000	GBp	XLON	0XL0614000000000890UOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:02	GMT	483	993.0000	GBp	XLON	0XL0611000000000890TTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:02	GMT	263	993.0000	GBp	XLON	0XL06D0000000000890OJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:02	GMT	622	993.0000	GBp	XLON	0XL06A00000000008910H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:02	GMT	228	993.0000	GBp	XLON	0XL06A00000000008910H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:04	GMT	2493	993.0000	GBp	XLON	0XL06A00000000008910H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:04	GMT	17695	993.0000	GBp	BATE	0XL0617000000000890OVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:04	GMT	1224	993.0000	GBp	AQXE	0XL0611000000000890TTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:04	GMT	3851	993.0000	GBp	BATE	0XL0611000000000890TTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:04	GMT	8406	993.0000	GBp	BATE	0XL0617000000000890OVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:04	GMT	475	992.9000	GBp	CHIX	0XL06D0000000000890OJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:04	GMT	3480	993.0000	GBp	BATE	0XL0617000000000890P00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:04	GMT	2337	993.0000	GBp	BATE	0XL0617000000000890P01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:04	GMT	101	993.0000	GBp	BATE	0XL0617000000000890P02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:04	GMT	1085	993.0000	GBp	BATE	0XL0617000000000890P03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:49	GMT	367	992.9000	GBp	TRQX	0XL0617000000000890P2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:49	GMT	6099	992.9000	GBp	XLON	0XL06D0000000000890OLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:49	GMT	1620	992.9000	GBp	BATE	0XL0617000000000890P2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:49	GMT	212	992.9000	GBp	TRQX	0XL06D0000000000890OLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:49	GMT	190	992.9000	GBp	BATE	0XL0617000000000890P2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:19:50	GMT	761	992.9000	GBp	AQXE	0XL0670000000000890S7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:20:07	GMT	719	993.0000	GBp	AQXE	0XL0670000000000890S9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:20:18	GMT	539	992.9000	GBp	TRQX	0XL06D0000000000890ON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:20:32	GMT	3863	992.8000	GBp	XLON	0XL0611000000000890U1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:03	GMT	754	992.8000	GBp	BATE	0XL0611000000000890U2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:04	GMT	5035	992.8000	GBp	XLON	0XL0614000000000890V0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:04	GMT	6992	992.8000	GBp	BATE	0XL0611000000000890U31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:04	GMT	196	992.8000	GBp	AQXE	0XL0611000000000890U32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:04	GMT	629	992.8000	GBp	XLON	0XL0611000000000890U33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:04	GMT	3628	992.8000	GBp	CHIX	0XL06D0000000000890OP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:04	GMT	264	992.8000	GBp	AQXE	0XL0670000000000890SCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:04	GMT	1336	992.8000	GBp	XLON	0XL0611000000000890U34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:04	GMT	331	992.8000	GBp	XLON	0XL0670000000000890SCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:05	GMT	431	992.7000	GBp	BATE	0XL0611000000000890U35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:05	GMT	503	992.7000	GBp	BATE	0XL0611000000000890U36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:05	GMT	15	992.7000	GBp	BATE	0XL0611000000000890U37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:06	GMT	866	992.7000	GBp	CHIX	0XL0614000000000890V12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:06	GMT	566	992.7000	GBp	XLON	0XL0670000000000890SCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:06	GMT	1338	992.7000	GBp	BATE	0XL0611000000000890U3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:06	GMT	1909	992.7000	GBp	XLON	0XL06A00000000008910OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:06	GMT	1783	992.7000	GBp	CHIX	0XL06D0000000000890OPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:06	GMT	265	992.7000	GBp	CHIX	0XL06D0000000000890OPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:06	GMT	3128	992.7000	GBp	XLON	0XL0614000000000890V13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:06	GMT	9363	992.7000	GBp	XLON	0XL0611000000000890U3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:06	GMT	1791	992.7000	GBp	XLON	0XL0614000000000890V14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:06	GMT	1368	992.7000	GBp	XLON	0XL0611000000000890U3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:08	GMT	1669	992.7000	GBp	BATE	0XL0611000000000890U3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:10	GMT	110	992.7000	GBp	XLON	0XL0611000000000890U3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:10	GMT	454	992.7000	GBp	TRQX	0XL06D0000000000890OPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:10	GMT	5352	992.7000	GBp	BATE	0XL0611000000000890U3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:10	GMT	59	992.7000	GBp	TRQX	0XL06D0000000000890OPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:10	GMT	1091	992.7000	GBp	TRQX	0XL0617000000000890P75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:10	GMT	2337	992.7000	GBp	BATE	0XL0611000000000890U3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:10	GMT	5672	992.7000	GBp	XLON	0XL06D0000000000890OPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:10	GMT	9423	992.7000	GBp	XLON	0XL06A00000000008910P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:10	GMT	697	992.7000	GBp	XLON	0XL0611000000000890U3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:10	GMT	376	992.7000	GBp	AQXE	0XL0611000000000890U3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:10	GMT	4202	992.7000	GBp	XLON	0XL06D0000000000890OPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:10	GMT	226	992.7000	GBp	XLON	0XL06D0000000000890OPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:10	GMT	1441	992.7000	GBp	XLON	0XL06D0000000000890OPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:42	GMT	327	992.6000	GBp	TRQX	0XL0617000000000890P9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:21:42	GMT	17	992.6000	GBp	CHIX	0XL06D0000000000890ORR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:22:17	GMT	1193	992.6000	GBp	BATE	0XL0617000000000890PBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:22:43	GMT	1109	992.7000	GBp	BATE	0XL0611000000000890U8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:18	GMT	624	992.9000	GBp	AQXE	0XL0611000000000890UA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:18	GMT	635	992.9000	GBp	AQXE	0XL0670000000000890SNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:18	GMT	2467	992.9000	GBp	XLON	0XL0670000000000890SNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:40	GMT	54	992.8000	GBp	CHIX	0XL0614000000000890VBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:40	GMT	3611	992.8000	GBp	XLON	0XL0611000000000890UBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:40	GMT	2857	992.8000	GBp	XLON	0XL0614000000000890VBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:40	GMT	810	992.8000	GBp	XLON	0XL06D0000000000890P1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:40	GMT	3723	992.8000	GBp	XLON	0XL06D0000000000890P1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:40	GMT	932	992.8000	GBp	XLON	0XL06A0000000000891117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:40	GMT	146	992.8000	GBp	XLON	0XL06D0000000000890P1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:55	GMT	3093	992.8000	GBp	XLON	0XL0611000000000890UC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:55	GMT	197	992.8000	GBp	CHIX	0XL06D0000000000890P28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:55	GMT	800	992.8000	GBp	CHIX	0XL0614000000000890VBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:55	GMT	466	992.8000	GBp	CHIX	0XL06D0000000000890P29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:23:55	GMT	386	992.8000	GBp	CHIX	0XL0614000000000890VBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:24:01	GMT	951	992.8000	GBp	AQXE	0XL0611000000000890UCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:26:56	GMT	133	993.4000	GBp	XLON	0XL06D0000000000890PF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:44	GMT	2192	993.6000	GBp	XLON	0XL0670000000000890TBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:44	GMT	139	993.6000	GBp	XLON	0XL0614000000000890VTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:44	GMT	773	993.6000	GBp	XLON	0XL0670000000000890TBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:44	GMT	2304	993.6000	GBp	XLON	0XL06A00000000008911N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:44	GMT	941	993.6000	GBp	AQXE	0XL0611000000000890UQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:44	GMT	1368	993.6000	GBp	XLON	0XL0614000000000890VTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:44	GMT	3673	993.6000	GBp	XLON	0XL06A00000000008911N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:44	GMT	3440	993.6000	GBp	XLON	0XL0614000000000890VTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:44	GMT	1128	993.5000	GBp	CHIX	0XL06D0000000000890PHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:44	GMT	2288	993.6000	GBp	XLON	0XL0611000000000890UQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:44	GMT	1539	993.6000	GBp	XLON	0XL06D0000000000890PHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:50	GMT	2632	993.5000	GBp	XLON	0XL0614000000000890VU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:50	GMT	3508	993.6000	GBp	XLON	0XL0611000000000890UR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:50	GMT	298	993.6000	GBp	XLON	0XL06D0000000000890PI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:50	GMT	2733	993.6000	GBp	XLON	0XL06D0000000000890PI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:27:50	GMT	328	993.5000	GBp	XLON	0XL06A00000000008911NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:28:08	GMT	1440	993.5000	GBp	XLON	0XL06D0000000000890PJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:28:08	GMT	226	993.5000	GBp	XLON	0XL06D0000000000890PJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:28:08	GMT	1368	993.5000	GBp	XLON	0XL06D0000000000890PJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:28:08	GMT	1393	993.5000	GBp	XLON	0XL06A00000000008911PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:28:08	GMT	131	993.5000	GBp	XLON	0XL06D0000000000890PJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:28:08	GMT	6	993.5000	GBp	TRQX	0XL0617000000000890Q3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:28:12	GMT	459	993.5000	GBp	TRQX	0XL0617000000000890Q40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:28:18	GMT	1217	993.4000	GBp	XLON	0XL06D0000000000890PKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:28:55	GMT	2947	993.4000	GBp	XLON	0XL06D0000000000890PMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:28:55	GMT	2555	993.4000	GBp	BATE	0XL0611000000000890UU6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:28:55	GMT	883	993.4000	GBp	XLON	0XL0611000000000890UU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:28:55	GMT	5613	993.4000	GBp	XLON	0XL0611000000000890UU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:29:22	GMT	226	994.1000	GBp	XLON	0XL0611000000000890V0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:29:22	GMT	684	994.1000	GBp	XLON	0XL0611000000000890V0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:29:22	GMT	1688	994.1000	GBp	XLON	0XL06D0000000000890PO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:29:22	GMT	1501	994.1000	GBp	XLON	0XL0611000000000890V0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:29:45	GMT	5115	994.4000	GBp	XLON	0XL06D0000000000890PPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:29:45	GMT	2992	994.4000	GBp	XLON	0XL0611000000000890V2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:29:45	GMT	2170	994.4000	GBp	XLON	0XL0670000000000890TL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:31:44	GMT	2315	994.4000	GBp	XLON	0XL0611000000000890V8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:31:44	GMT	3015	994.4000	GBp	XLON	0XL06D0000000000890Q0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:31:44	GMT	686	994.4000	GBp	XLON	0XL06A000000000089129L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:31:44	GMT	2463	994.4000	GBp	XLON	0XL06A000000000089129M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:31:44	GMT	141	994.4000	GBp	XLON	0XL0670000000000890TTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:31:44	GMT	1526	994.4000	GBp	XLON	0XL0670000000000890TTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:31:54	GMT	1245	994.4000	GBp	XLON	0XL06D0000000000890Q1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:06	GMT	3303	994.7000	GBp	XLON	0XL0611000000000890VA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:18	GMT	2994	994.6000	GBp	XLON	0XL06A0000000000912CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:20	GMT	118	994.6000	GBp	XLON	0XL06D0000000000890Q2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:20	GMT	3773	994.6000	GBp	XLON	0XL06D0000000000890Q2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:27	GMT	308	994.6000	GBp	XLON	0XL06D0000000000890Q3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:27	GMT	2278	994.6000	GBp	XLON	0XL0670000000000890TVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:27	GMT	1790	994.6000	GBp	XLON	0XL0611000000000890VAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:28	GMT	758	994.6000	GBp	XLON	0XL0611000000000890VAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:28	GMT	2582	994.6000	GBp	XLON	0XL0611000000000890VAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:33	GMT	3931	994.4000	GBp	XLON	0XL0611000000000890VB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:33	GMT	5745	994.4000	GBp	XLON	0XL06D0000000000890Q40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:33	GMT	2177	994.4000	GBp	XLON	0XL0670000000000890U0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:33	GMT	429	994.4000	GBp	XLON	0XL0611000000000890VB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:33	GMT	2615	994.4000	GBp	XLON	0XL06A0000000000912DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:41	GMT	2217	994.4000	GBp	XLON	0XL06D0000000000890Q4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:41	GMT	4527	994.4000	GBp	XLON	0XL06D0000000000890Q4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:41	GMT	555	994.4000	GBp	XLON	0XL06D0000000000890Q4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:41	GMT	1611	994.4000	GBp	XLON	0XL06D0000000000890Q4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:45	GMT	5	994.4000	GBp	XLON	0XL0611000000000890VBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:47	GMT	5	994.4000	GBp	XLON	0XL0611000000000890VBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:48	GMT	5	994.4000	GBp	XLON	0XL0611000000000890VBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	4775	994.4000	GBp	XLON	0XL0611000000000890VC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	2911	994.4000	GBp	XLON	0XL06D0000000000890Q51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	3774	994.4000	GBp	XLON	0XL0611000000000890VC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	1554	994.4000	GBp	XLON	0XL06D0000000000890Q52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	541	994.4000	GBp	XLON	0XL0611000000000890VC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	3263	994.4000	GBp	XLON	0XL06D0000000000890Q53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	431	994.2000	GBp	XLON	0XL0670000000000890U1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	250	994.2000	GBp	XLON	0XL0670000000000890U1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	250	994.2000	GBp	XLON	0XL0670000000000890U1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	210	994.2000	GBp	XLON	0XL0670000000000890U1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	206	994.2000	GBp	XLON	0XL0611000000000890VC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	250	994.2000	GBp	XLON	0XL0670000000000890U1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	550	994.2000	GBp	XLON	0XL0611000000000890VC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:49	GMT	44	994.2000	GBp	XLON	0XL0670000000000890U1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:52	GMT	985	994.3000	GBp	XLON	0XL0611000000000890VCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:52	GMT	5	994.3000	GBp	XLON	0XL0611000000000890VCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:32:52	GMT	5	994.3000	GBp	XLON	0XL0611000000000890VCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:17	GMT	5	994.3000	GBp	XLON	0XL0611000000000890VCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:17	GMT	5	994.3000	GBp	XLON	0XL0611000000000890VCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:22	GMT	4277	994.5000	GBp	XLON	0XL0611000000000890VDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:22	GMT	1920	994.5000	GBp	XLON	0XL06D0000000000890Q76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:22	GMT	503	994.5000	GBp	XLON	0XL06D0000000000890Q77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:22	GMT	314	994.5000	GBp	XLON	0XL06D0000000000890Q78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:29	GMT	255	994.4000	GBp	XLON	0XL0670000000000890U4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:29	GMT	3792	994.3000	GBp	XLON	0XL0611000000000890VE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:29	GMT	2690	994.3000	GBp	XLON	0XL0611000000000890VE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:29	GMT	1505	994.3000	GBp	XLON	0XL0611000000000890VE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:29	GMT	2642	994.3000	GBp	XLON	0XL0611000000000890JMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:29	GMT	3061	994.2000	GBp	XLON	0XL0611000000000890VE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:29	GMT	1453	994.2000	GBp	XLON	0XL06D0000000000890Q7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:29	GMT	105	994.2000	GBp	XLON	0XL06D0000000000890Q7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:29	GMT	1500	994.2000	GBp	XLON	0XL06D0000000000890Q7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:29	GMT	98	994.2000	GBp	XLON	0XL06A0000000000912HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:29	GMT	1102	994.2000	GBp	XLON	0XL06D0000000000890Q7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:29	GMT	700	994.2000	GBp	XLON	0XL06A0000000000912HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:31	GMT	230	994.2000	GBp	XLON	0XL06A0000000000912HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:31	GMT	198	994.2000	GBp	XLON	0XL06A0000000000912HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:43	GMT	37	994.1000	GBp	XLON	0XL06D0000000000890Q7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:44	GMT	3757	994.1000	GBp	XLON	0XL06D0000000000890Q7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:44	GMT	1495	994.1000	GBp	XLON	0XL06D0000000000890Q7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:44	GMT	516	994.1000	GBp	XLON	0XL06D0000000000890Q7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:44	GMT	15004	994.1000	GBp	XLON	0XL0611000000000890VEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:44	GMT	412	994.1000	GBp	XLON	0XL0670000000000890U52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	4526	994.0000	GBp	BATE	0XL0611000000000890VFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	4770	994.0000	GBp	XLON	0XL06A0000000000912JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	226	994.0000	GBp	XLON	0XL06A0000000000912JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	2548	994.0000	GBp	CHIX	0XL06D0000000000890Q8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	2964	994.0000	GBp	CHIX	0XL06D0000000000089081H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	500	994.0000	GBp	CHIX	0XL06D0000000000890Q8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	1368	994.0000	GBp	XLON	0XL06A0000000000912JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	3561	994.0000	GBp	XLON	0XL06D0000000000890Q8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	214	994.0000	GBp	XLON	0XL06A0000000000912JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	1508	994.0000	GBp	BATE	0XL0611000000000890VFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	255	994.0000	GBp	XLON	0XL06D0000000000890Q8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	940	994.0000	GBp	XLON	0XL06D0000000000890Q90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	105	994.0000	GBp	XLON	0XL06D0000000000890Q91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	979	994.0000	GBp	CHIX	0XL06D0000000000890Q92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	3969	994.0000	GBp	BATE	0XL0611000000000890VFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	8048	994.0000	GBp	XLON	0XL06140000000008910L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	1201	994.0000	GBp	CHIX	0XL06D0000000000890Q93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	16454	994.0000	GBp	XLON	0XL06140000000008910L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	7603	994.0000	GBp	AQXE	0XL0611000000000890VFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	67	994.0000	GBp	XLON	0XL06D0000000000890Q94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:33:59	GMT	2599	994.0000	GBp	XLON	0XL06D0000000000890Q95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:29	GMT	977	993.9000	GBp	TRQX	0XL0617000000000890QR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:29	GMT	1149	993.9000	GBp	XLON	0XL0670000000000890U8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:29	GMT	5693	993.9000	GBp	XLON	0XL06D0000000000890QB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:30	GMT	645	993.8000	GBp	CHIX	0XL06D0000000000890QB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:30	GMT	8225	993.8000	GBp	XLON	0XL0611000000000890VGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:30	GMT	2136	993.8000	GBp	XLON	0XL06140000000008910NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:31	GMT	1849	993.7000	GBp	BATE	0XL0611000000000890VGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:32	GMT	428	993.8000	GBp	AQXE	0XL0611000000000890VGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:32	GMT	5481	993.7000	GBp	BATE	0XL0611000000000890VGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:32	GMT	848	993.7000	GBp	TRQX	0XL0617000000000890QRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:32	GMT	5943	993.7000	GBp	BATE	0XL0611000000000890VGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:33	GMT	383	993.6000	GBp	XLON	0XL0670000000000890U8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:33	GMT	2555	993.6000	GBp	XLON	0XL06A0000000000912N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:54	GMT	10	993.5000	GBp	BATE	0XL0611000000000890VI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:57	GMT	11403	993.5000	GBp	XLON	0XL0611000000000890VI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:57	GMT	522	993.5000	GBp	XLON	0XL06A0000000000912OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:57	GMT	3185	993.5000	GBp	XLON	0XL06D0000000000890QC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:57	GMT	1185	993.5000	GBp	XLON	0XL06A0000000000912OL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:57	GMT	3109	993.5000	GBp	XLON	0XL06D0000000000890QC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:57	GMT	2345	993.5000	GBp	XLON	0XL06A0000000000089120M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:58	GMT	640	993.5000	GBp	BATE	0XL0611000000000890VI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:58	GMT	1732	993.5000	GBp	BATE	0XL0611000000000890VI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:58	GMT	3304	993.5000	GBp	BATE	0XL0611000000000890VIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:34:58	GMT	5951	993.5000	GBp	BATE	0XL0611000000000890VIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:35:04	GMT	137	993.4000	GBp	XLON	0XL06140000000008910Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:35:42	GMT	3434	994.0000	GBp	XLON	0XL0611000000000890VL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:37:02	GMT	233	994.5000	GBp	XLON	0XL06A0000000000089131M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:38:13	GMT	531	994.7000	GBp	XLON	0XL0670000000000890UPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:38:13	GMT	1698	994.7000	GBp	XLON	0XL06D0000000000890QPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:38:13	GMT	1675	994.7000	GBp	XLON	0XL06D0000000000890QPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:38:13	GMT	352	994.7000	GBp	XLON	0XL06A0000000000891351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:38:13	GMT	1753	994.7000	GBp	XLON	0XL06A0000000000891352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:17	GMT	2667	994.6000	GBp	XLON	0XL06110000000000891O3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:25	GMT	633	994.5000	GBp	XLON	0XL06D0000000000890QSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:25	GMT	515	994.5000	GBp	XLON	0XL0670000000000890USV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:25	GMT	5417	994.5000	GBp	XLON	0XL06D0000000000890QSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:25	GMT	870	994.5000	GBp	XLON	0XL06A0000000000089138K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:25	GMT	306	994.4000	GBp	XLON	0XL0611000000000891043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:26	GMT	1432	994.4000	GBp	XLON	0XL0611000000000891046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:26	GMT	7734	994.4000	GBp	XLON	0XL06D0000000000890QT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:26	GMT	1193	994.3000	GBp	XLON	0XL06D0000000000890QT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:26	GMT	440	994.3000	GBp	XLON	0XL0670000000000890UT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:26	GMT	2375	994.3000	GBp	XLON	0XL06A0000000000089138P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:44	GMT	2354	994.2000	GBp	XLON	0XL06110000000000891O4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:53	GMT	25	994.2000	GBp	XLON	0XL0611000000000891057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:53	GMT	6257	994.2000	GBp	XLON	0XL0611000000000891058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:53	GMT	717	994.2000	GBp	XLON	0XL06A0000000000089 13AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:53	GMT	1338	994.2000	GBp	XLON	0XL0670000000000890UUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:53	GMT	890	994.2000	GBp	XLON	0XL0670000000000890UUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:53	GMT	1538	994.2000	GBp	XLON	0XL06A0000000000089 13AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:53	GMT	7927	994.2000	GBp	XLON	0XL06D0000000000890QU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:56	GMT	562	994.1000	GBp	XLON	0XL0611000000000891O5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:39:56	GMT	2068	994.1000	GBp	XLON	0XL0611000000000891O5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:00	GMT	1140	994.1000	GBp	XLON	0XL0611000000000891O5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:00	GMT	228	994.1000	GBp	XLON	0XL0611000000000891O5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:00	GMT	1733	994.1000	GBp	XLON	0XL0611000000000891O5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	2627	994.0000	GBp	XLON	0XL06140000000008911GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	1005	994.0000	GBp	BATE	0XL0611000000000891061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	7301	994.0000	GBp	XLON	0XL06140000000008911GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	1064	994.0000	GBp	CHIX	0XL06D0000000000890FNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	1005	994.0000	GBp	BATE	0XL0611000000000891061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	3417	994.0000	GBp	TRQX	0XL0617000000000890RKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	4059	994.0000	GBp	XLON	0XL06140000000008911GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	2696	994.0000	GBp	CHIX	0XL06D0000000000890QUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	125	994.0000	GBp	BATE	0XL0611000000000891063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	502	994.0000	GBp	BATE	0XL0611000000000891064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	378	994.0000	GBp	XLON	0XL06D0000000000890QUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	3232	994.0000	GBp	BATE	0XL0611000000000891065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	1140	994.0000	GBp	XLON	0XL06D0000000000890QUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	2724	994.0000	GBp	AQXE	0XL0611000000000891066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	228	994.0000	GBp	XLON	0XL06D0000000000890QUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	29037	994.0000	GBp	BATE	0XL0611000000000891067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	1416	994.0000	GBp	XLON	0XL06D0000000000890QUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:02	GMT	1573	994.0000	GBp	XLON	0XL0611000000000891068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:13	GMT	662	993.7000	GBp	XLON	0XL06A0000000000089 13CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:40:17	GMT	330	993.7000	GBp	XLON	0XL06A0000000000089 13CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:30	GMT	1547	993.6000	GBp	XLON	0XL06140000000008911M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:30	GMT	381	993.6000	GBp	CHIX	0XL06D0000000000890R56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:30	GMT	305	993.6000	GBp	AQXE	0XL06110000000008910B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:30	GMT	2426	993.6000	GBp	XLON	0XL06D0000000000890R57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:30	GMT	1311	993.6000	GBp	XLON	0XL06A0000000000089 13H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:30	GMT	5351	993.6000	GBp	XLON	0XL06110000000008910B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:41	GMT	427	993.5000	GBp	BATE	0XL06110000000008910BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:41	GMT	75	993.5000	GBp	XLON	0XL0670000000000890V66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:41	GMT	2390	993.5000	GBp	XLON	0XL06D0000000000890R5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:41	GMT	158	993.5000	GBp	TRQX	0XL0617000000000890RQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:41	GMT	1269	993.5000	GBp	XLON	0XL0670000000000890V67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:41	GMT	5334	993.5000	GBp	XLON	0XL06110000000008910BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:41:41	GMT	273	993.4000	GBp	XLON	0XL06110000000008910BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:43:19	GMT	2609	993.5000	GBp	XLON	0XL06110000000008910HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:43:19	GMT	1140	993.5000	GBp	XLON	0XL06D0000000000890RBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:43:19	GMT	228	993.5000	GBp	XLON	0XL06D0000000000890RBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:43:19	GMT	174	993.5000	GBp	XLON	0XL06110000000008910HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:43:19	GMT	18	993.5000	GBp	XLON	0XL06D0000000000890RBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:43:19	GMT	322	993.5000	GBp	AQXE	0XL06110000000008910HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:43:40	GMT	154	993.5000	GBp	BATE	0XL06110000000008910IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:43:40	GMT	269	993.5000	GBp	BATE	0XL06110000000008910IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:43:52	GMT	828	993.5000	GBp	BATE	0XL06110000000008910JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:43:52	GMT	828	993.5000	GBp	BATE	0XL06110000000008910JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:43:53	GMT	828	993.5000	GBp	BATE	0XL06110000000008910JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:43:53	GMT	828	993.5000	GBp	BATE	0XL06110000000008910JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:43:55	GMT	828	993.5000	GBp	BATE	0XL06110000000008910JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:44:01	GMT	828	993.5000	GBp	BATE	0XL06110000000008910JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:44:11	GMT	828	993.4000	GBp	BATE	0XL06110000000008910M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:44:11	GMT	828	993.4000	GBp	BATE	0XL06110000000008910M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:44:11	GMT	828	993.4000	GBp	BATE	0XL06110000000008910M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:44:13	GMT	828	993.4000	GBp	BATE	0XL06110000000008910M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:44:16	GMT	828	993.4000	GBp	BATE	0XL06110000000008910M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:44:20	GMT	828	993.4000	GBp	BATE	0XL06110000000008910M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:44:22	GMT	828	993.4000	GBp	BATE	0XL06110000000008910M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:44:26	GMT	828	993.4000	GBp	BATE	0XL06110000000008910M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:44:26	GMT	146	993.4000	GBp	BATE	0XL06110000000008910O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:44:26	GMT	476	993.4000	GBp	BATE	0XL06110000000008910O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:44:32	GMT	2420	993.3000	GBp	BATE	0XL06110000000008910OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:45:22	GMT	487	993.5000	GBp	XLON	0XL06140000000008912 7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:45:22	GMT	4383	993.5000	GBp	XLON	0XL06140000000008912 7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:45:43	GMT	3511	993.4000	GBp	XLON	0XL06140000000008912 9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:45:43	GMT	266	993.4000	GBp	XLON	0XL0670000000000890VMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:45:43	GMT	284	993.4000	GBp	XLON	0XL0670000000000890VMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:45:43	GMT	363	993.4000	GBp	XLON	0XL06A0000000000089140R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:45:43	GMT	791	993.4000	GBp	XLON	0XL06A0000000000089140S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:46:09	GMT	401	993.4000	GBp	XLON	0XL06110000000008910U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:46:09	GMT	3240	993.4000	GBp	XLON	0XL06110000000008910U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:46:31	GMT	958	993.5000	GBp	XLON	0XL06D0000000000890ROA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:47:03	GMT	2539	993.5000	GBp	XLON	0XL06D0000000000890RPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:47:03	GMT	742	993.5000	GBp	XLON	0XL06110000000008911 1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:47:03	GMT	2322	993.5000	GBp	XLON	0XL0670000000000890VR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:47:03	GMT	3502	993.5000	GBp	XLON	0XL06110000000008911 1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:47:05	GMT	590	993.4000	GBp	CHIX	0XL06D0000000000890RQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:47:19	GMT	358	993.4000	GBp	XLON	0XL06140000000008912FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:47:19	GMT	4870	993.4000	GBp	XLON	0XL06140000000008912FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:47:19	GMT	1742	993.4000	GBp	XLON	0XL06D0000000000890RQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:47:19	GMT	2620	993.4000	GBp	XLON	0XL06D0000000000890RQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:04	GMT	5360	993.5000	GBp	XLON	0XL06D0000000000890RSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:04	GMT	5170	993.5000	GBp	XLON	0XL06D0000000000890RSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:06	GMT	3851	993.4000	GBp	XLON	0XL06A0000000000089 14AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:06	GMT	11026	993.4000	GBp	XLON	0XL06110000000008911 4J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:06	GMT	2252	993.4000	GBp	XLON	0XL06A00000000008914AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:12	GMT	274	993.3000	GBp	TRQX	0XL06170000000000890SOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:12	GMT	446	993.2000	GBp	BATE	0XL06110000000000891150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:12	GMT	688	993.3000	GBp	BATE	0XL06110000000000891151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:12	GMT	2012	993.2000	GBp	BATE	0XL06110000000000891152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:22	GMT	223	993.2000	GBp	BATE	0XL06110000000000891151I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:22	GMT	1265	993.2000	GBp	XLON	0XL06140000000008912IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:22	GMT	177	993.2000	GBp	BATE	0XL06110000000000891151J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:22	GMT	40	993.2000	GBp	XLON	0XL06A00000000008914AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:22	GMT	793	993.2000	GBp	XLON	0XL06A00000000008914AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:22	GMT	2725	993.2000	GBp	BATE	0XL06110000000000891151K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:27	GMT	174	993.2000	GBp	BATE	0XL06110000000000891151T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:49	GMT	5533	993.2000	GBp	BATE	0XL06110000000000891161T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:51	GMT	1	993.1000	GBp	CHIX	0XL06D0000000000890RVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:51	GMT	27	993.1000	GBp	BATE	0XL06110000000000891171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:51	GMT	744	993.1000	GBp	XLON	0XL06140000000008912KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:51	GMT	36	993.1000	GBp	XLON	0XL06140000000008912KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:53	GMT	303	993.1000	GBp	XLON	0XL06140000000008912KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:53	GMT	615	993.1000	GBp	CHIX	0XL06D0000000000890RVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:53	GMT	11591	993.1000	GBp	BATE	0XL06110000000000891179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:53	GMT	932	993.1000	GBp	XLON	0XL06A00000000008914D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:53	GMT	6766	993.1000	GBp	XLON	0XL06D0000000000890RVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:53	GMT	424	993.1000	GBp	AQXE	0XL0611000000000089117A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:53	GMT	5375	993.1000	GBp	XLON	0XL0611000000000089117B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:48:59	GMT	3746	993.0000	GBp	AQXE	0XL0670000000000089101S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:03	GMT	2015	993.0000	GBp	XLON	0XL06A00000000008914DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:09	GMT	1987	993.0000	GBp	TRQX	0XL06D0000000000890S0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:20	GMT	200	993.0000	GBp	XLON	0XL06A00000000008914EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:20	GMT	2975	993.0000	GBp	AQXE	0XL0670000000000089102N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:20	GMT	960	993.0000	GBp	AQXE	0XL06110000000000891180F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:21	GMT	1399	993.0000	GBp	BATE	0XL06170000000000890SSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:29	GMT	3780	993.0000	GBp	BATE	0XL06170000000000890ST8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:29	GMT	21	993.0000	GBp	XLON	0XL06A00000000008914EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:29	GMT	192	993.0000	GBp	AQXE	0XL06110000000000891180V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:29	GMT	3780	993.0000	GBp	XLON	0XL06A00000000008914ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	1580	993.0000	GBp	BATE	0XL06170000000000890STC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	2562	993.0000	GBp	CHIX	0XL06D0000000000890S17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	28154	993.0000	GBp	BATE	0XL06170000000000890STD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	2988	993.0000	GBp	CHIX	0XL06140000000008912N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	11641	993.0000	GBp	BATE	0XL06110000000000891196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	5221	993.0000	GBp	CHIX	0XL06140000000008912N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	1760	993.0000	GBp	XLON	0XL06A00000000008914EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	5603	993.0000	GBp	XLON	0XL06A00000000008914F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	634	993.0000	GBp	TRQX	0XL06170000000000890STE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	95	993.0000	GBp	XLON	0XL06A00000000008914F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	9073	993.0000	GBp	XLON	0XL06A00000000008914F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	1946	993.0000	GBp	XLON	0XL06140000000008912N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	1738	993.0000	GBp	XLON	0XL06D0000000000890S18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	762	993.0000	GBp	XLON	0XL06A00000000008914F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	1506	992.9000	GBp	XLON	0XL06140000000008912N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	2724	993.0000	GBp	XLON	0XL0670000000000089103N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	1	992.9000	GBp	XLON	0XL06140000000008912NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	226	993.0000	GBp	XLON	0XL06D0000000000890S19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	8322	993.0000	GBp	XLON	0XL06110000000000891197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	789	992.9000	GBp	AQXE	0XL0670000000000089103O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	7014	993.0000	GBp	XLON	0XL06110000000000891198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	603	992.9000	GBp	XLON	0XL0670000000000089103P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	10400	993.0000	GBp	XLON	0XL06D0000000000890S1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	1107	993.0000	GBp	XLON	0XL06D0000000000890S1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	1361	992.8000	GBp	TRQX	0XL06170000000000890STF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	1200	993.0000	GBp	TRQX	0XL06D0000000000890S1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	1625	992.9000	GBp	CHIX	0XL06D0000000000890S1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	3603	993.0000	GBp	XLON	0XL06A00000000008914F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	4138	992.9000	GBp	XLON	0XL06140000000008912NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	1535	992.8000	GBp	XLON	0XL06140000000008912NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	2844	992.9000	GBp	XLON	0XL06A00000000008914F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	2491	992.9000	GBp	XLON	0XL06D0000000000890S1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	1626	992.9000	GBp	XLON	0XL06110000000000891199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:32	GMT	1580	992.8000	GBp	AQXE	0XL06110000000000891119C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:34	GMT	1406	992.6000	GBp	BATE	0XL06110000000000891119F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:35	GMT	26	992.6000	GBp	BATE	0XL06110000000000891119G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:49:42	GMT	1111	992.6000	GBp	BATE	0XL06110000000000891119T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:14	GMT	7347	992.6000	GBp	BATE	0XL06110000000008911CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:14	GMT	510	992.6000	GBp	TRQX	0XL06D0000000000890S41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:14	GMT	230	992.6000	GBp	XLON	0XL06A00000000008914I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:14	GMT	1739	992.6000	GBp	BATE	0XL06110000000008911CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:25	GMT	1139	992.5000	GBp	XLON	0XL0670000000000089107J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:25	GMT	283	992.5000	GBp	BATE	0XL06110000000008911CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:25	GMT	1293	992.5000	GBp	CHIX	0XL06140000000008912QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:25	GMT	2735	992.5000	GBp	BATE	0XL06170000000000890T1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:25	GMT	714	992.5000	GBp	CHIX	0XL06D0000000000890S4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:25	GMT	1340	992.4000	GBp	XLON	0XL06110000000008911CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:25	GMT	225	992.5000	GBp	TRQX	0XL06170000000000890T1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:25	GMT	2664	992.5000	GBp	XLON	0XL06A00000000008914II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:25	GMT	2953	992.4000	GBp	XLON	0XL06110000000008911CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:28	GMT	45	992.4000	GBp	BATE	0XL06110000000008911D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:30	GMT	324	992.4000	GBp	TRQX	0XL06D0000000000890S5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:30	GMT	515	992.3000	GBp	XLON	0XL06110000000008911DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:30	GMT	5116	992.3000	GBp	XLON	0XL06110000000008911DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:30	GMT	2879	992.3000	GBp	XLON	0XL06D0000000000890S5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:30	GMT	1190	992.4000	GBp	AQXE	0XL0670000000000089108D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:30	GMT	2538	992.4000	GBp	BATE	0XL06110000000008911DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:30	GMT	3907	992.4000	GBp	BATE	0XL06110000000008911DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:30	GMT	3739	992.4000	GBp	BATE	0XL06110000000008911DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:30	GMT	411	992.4000	GBp	TRQX	0XL06D0000000000890S5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:30	GMT	1238	992.4000	GBp	BATE	0XL06110000000008911DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:50:35	GMT	1506	992.3000	GBp	AQXE	0XL06110000000008911DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:52:10	GMT	94	992.9000	GBp	XLON	0XL06140000000000891333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:52:10	GMT	1368	992.9000	GBp	XLON	0XL06140000000000891334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:52:10	GMT	1570	992.9000	GBp	XLON	0XL06140000000000891335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:53:23	GMT	164	992.9000	GBp	XLON	0XL06140000000008913 6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:53:45	GMT	1187	993.1000	GBp	XLON	0XL06140000000000891384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:53:45	GMT	6302	993.1000	GBp	XLON	0XL06140000000000891385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:45	GMT	456	993.1000	GBp	XLON	0XL06700000000008910RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:46	GMT	503	993.1000	GBp	XLON	0XL06700000000008910RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:46	GMT	1235	993.1000	GBp	XLON	0XL06700000000008910RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	100	993.0000	GBp	TRQX	0XL06170000000000890TKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	35	993.0000	GBp	TRQX	0XL06170000000000890TKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	836	993.0000	GBp	BATE	0XL06110000000008911SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	3469	993.0000	GBp	XLON	0XL06A00000000008915 4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	4216	993.0000	GBp	XLON	0XL06110000000008911SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	957	993.0000	GBp	CHIX	0XL06140000000008913BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	265	993.0000	GBp	CHIX	0XL06D0000000000890SNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	2053	993.0000	GBp	XLON	0XL06A00000000008915 4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	426	993.0000	GBp	XLON	0XL06700000000008910SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	419	993.0000	GBp	CHIX	0XL06140000000008913BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	2997	993.0000	GBp	XLON	0XL06D0000000000890SNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	226	993.0000	GBp	XLON	0XL06110000000008911SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	55	993.0000	GBp	CHIX	0XL06D0000000000890SNI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	60	993.0000	GBp	XLON	0XL06110000000008911SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	129	993.0000	GBp	TRQX	0XL06D00000000000890SNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	208	993.0000	GBp	AQXE	0XL06700000000008910SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	465	993.0000	GBp	AQXE	0XL06110000000008911SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:57	GMT	1097	992.9000	GBp	XLON	0XL06140000000008913C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:54:59	GMT	50	992.9000	GBp	BATE	0XL06170000000000890TL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:01	GMT	759	992.9000	GBp	BATE	0XL06170000000000890TLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:12	GMT	2726	993.0000	GBp	BATE	0XL06110000000008911TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:32	GMT	722	992.9000	GBp	XLON	0XL06140000000008913EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:32	GMT	1056	992.9000	GBp	XLON	0XL06140000000008913ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:32	GMT	1892	992.9000	GBp	BATE	0XL06170000000000890TOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:40	GMT	554	992.8000	GBp	XLON	0XL06700000000008911OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:40	GMT	5	992.8000	GBp	XLON	0XL06A00000000008915 7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:40	GMT	433	992.8000	GBp	CHIX	0XL06D00000000000890SSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:40	GMT	394	992.8000	GBp	XLON	0XL06A00000000008915 7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:40	GMT	103	992.8000	GBp	TRQX	0XL06D00000000000890SSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:40	GMT	251	992.8000	GBp	XLON	0XL06A00000000008915 7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:40	GMT	3708	992.8000	GBp	XLON	0XL06D00000000000890SSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:41	GMT	128	992.8000	GBp	AQXE	0XL06700000000008911ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:41	GMT	197	992.8000	GBp	AQXE	0XL06110000000008911VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:44	GMT	2944	992.7000	GBp	BATE	0XL06110000000008911VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:45	GMT	265	992.7000	GBp	BATE	0XL06110000000008911VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	251	992.7000	GBp	BATE	0XL06110000000008911VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	426	992.6000	GBp	CHIX	0XL06140000000008913FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	7321	992.7000	GBp	XLON	0XL06140000000008913FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	7345	992.7000	GBp	BATE	0XL06110000000008911VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	7002	992.7000	GBp	XLON	0XL06D00000000000890SSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	563	992.7000	GBp	XLON	0XL06A00000000000891589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	10944	992.7000	GBp	XLON	0XL06110000000008911VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	315	992.7000	GBp	XLON	0XL06A00000000008915 8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	595	992.6000	GBp	CHIX	0XL06140000000008913FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	2985	992.6000	GBp	BATE	0XL06170000000000890TP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	1102	992.6000	GBp	XLON	0XL06D00000000000890SSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	767	992.6000	GBp	XLON	0XL06700000000008911OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	384	992.6000	GBp	TRQX	0XL06170000000000890TP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	1903	992.6000	GBp	XLON	0XL06D00000000000890SST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	3379	992.6000	GBp	XLON	0XL06A00000000008915 8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	825	992.6000	GBp	BATE	0XL06110000000008911VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	1721	992.6000	GBp	XLON	0XL06700000000008911OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	955	992.6000	GBp	CHIX	0XL06D00000000000890SSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	2468	992.6000	GBp	XLON	0XL06A00000000008915 8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	4251	992.5000	GBp	BATE	0XL06170000000000890TP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	65	992.6000	GBp	AQXE	0XL06700000000000891110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	2547	992.5000	GBp	CHIX	0XL06D00000000000890SSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	616	992.5000	GBp	AQXE	0XL06700000000000891111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	174	992.6000	GBp	AQXE	0XL06110000000000891200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	573	992.5000	GBp	TRQX	0XL06170000000000890TPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	3306	992.5000	GBp	XLON	0XL06A00000000008915 8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	7313	992.5000	GBp	XLON	0XL06D00000000000890ST0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	1215	992.5000	GBp	AQXE	0XL06110000000000891201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	2256	992.5000	GBp	XLON	0XL06A00000000008915 8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	782	992.5000	GBp	XLON	0XL06140000000008913FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	6613	992.5000	GBp	XLON	0XL06110000000000891202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	1368	992.5000	GBp	XLON	0XL06110000000000891203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	226	992.5000	GBp	XLON	0XL06110000000000890QRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	156	992.5000	GBp	XLON	0XL06110000000000891205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	248	992.5000	GBp	TRQX	0XL06170000000000890TPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	344	992.5000	GBp	TRQX	0XL06D00000000000890ST1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	5626	992.4000	GBp	BATE	0XL06110000000000891206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	2978	992.4000	GBp	BATE	0XL06110000000000891207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:46	GMT	554	992.4000	GBp	BATE	0XL06110000000000891208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:47	GMT	426	992.4000	GBp	BATE	0XL06170000000000890TPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:47	GMT	2479	992.4000	GBp	BATE	0XL06110000000000891 20A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:47	GMT	988	992.4000	GBp	CHIX	0XL06140000000008913FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:48	GMT	46	992.4000	GBp	CHIX	0XL06140000000008913FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:48	GMT	3850	992.4000	GBp	BATE	0XL06170000000000890TPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:49	GMT	541	992.3000	GBp	XLON	0XL06A00000000008915 8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:49	GMT	422	992.3000	GBp	XLON	0XL06700000000008911 1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:49	GMT	1809	992.3000	GBp	XLON	0XL06A00000000008915 8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:55	GMT	181	992.2000	GBp	CHIX	0XL06140000000008913GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:57	GMT	1270	992.2000	GBp	XLON	0XL06D00000000000890STR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:55:58	GMT	633	992.2000	GBp	XLON	0XL06D00000000000890STS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:08	GMT	372	992.2000	GBp	AQXE	0XL06110000000008912 1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:18	GMT	79	992.2000	GBp	TRQX	0XL06D00000000000890T07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:18	GMT	221	992.2000	GBp	TRQX	0XL06170000000000890TRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:18	GMT	3325	992.2000	GBp	XLON	0XL06140000000008913H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:18	GMT	2987	992.2000	GBp	XLON	0XL06D00000000000890T08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:18	GMT	4223	992.1000	GBp	BATE	0XL06170000000000890TRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:18	GMT	188	992.1000	GBp	AQXE	0XL06700000000000891133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:18	GMT	228	992.1000	GBp	CHIX	0XL06D00000000000890T09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:18	GMT	5914	992.1000	GBp	XLON	0XL06110000000000891229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:19	GMT	397	992.1000	GBp	BATE	0XL06170000000000890TRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:26	GMT	334	992.1000	GBp	BATE	0XL06170000000000890TRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:37	GMT	56	992.1000	GBp	CHIX	0XL06D00000000000890T1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:37	GMT	13	992.1000	GBp	BATE	0XL06170000000000890TSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:39	GMT	2504	992.0000	GBp	AQXE	0XL06A00000000008915 BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:39	GMT	298	992.0000	GBp	BATE	0XL06110000000008912 3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:40	GMT	268	992.0000	GBp	BATE	0XL06110000000000891241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:40	GMT	313	992.0000	GBp	XLON	0XL06110000000000891242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:40	GMT	548	992.0000	GBp	XLON	0XL06110000000000891243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:50	GMT	1000	992.0000	GBp	BATE	0XL06110000000008912 4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:52	GMT	1333	992.0000	GBp	XLON	0XL06110000000000891256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:53	GMT	856	992.0000	GBp	AQXE	0XL06A00000000008915 C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:56:56	GMT	153	992.0000	GBp	AQXE	0XL06A00000000008915 C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:57:00	GMT	536	992.0000	GBp	XLON	0XL06110000000008912 5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:57:03	GMT	759	992.0000	GBp	BATE	0XL06110000000008912 5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:57:04	GMT	77	992.0000	GBp	AQXE	0XL06A00000000008915 CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:57:39	GMT	121	992.1000	GBp	CHIX	0XL06D00000000000890T6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:57:49	GMT	3438	992.0000	GBp	AQXE	0XL06A00000000008915 FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	1368	992.0000	GBp	XLON	0XL06110000000008912 9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	1555	992.0000	GBp	XLON	0XL06110000000008912 9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	1064	992.0000	GBp	CHIX	0XL06170000000000890U21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	1441	992.0000	GBp	CHIX	0XL06170000000000890U22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	9315	992.0000	GBp	BATE	0XL06110000000008912 9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	2988	992.0000	GBp	CHIX	0XL06170000000000890U23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	424	992.0000	GBp	XLON	0XL06110000000008912 9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	29441	992.0000	GBp	CHIX	0XL06170000000000890U24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	29195	992.0000	GBp	BATE	0XL06A00000000008915 G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	1291	992.0000	GBp	BATE	0XL06A00000000008915 G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	34788	992.0000	GBp	XLON	0XL06D00000000000890T85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	4427	992.0000	GBp	BATE	0XL06A00000000008915 G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	8074	992.0000	GBp	TRQX	0XL06110000000008912 9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	10779	992.0000	GBp	AQXE	0XL06A00000000008915 G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	1536	991.9000	GBp	CHIX	0XL06170000000000890U26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	957	991.9000	GBp	CHIX	0XL06170000000000890U27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	1536	992.0000	GBp	CHIX	0XL06170000000000890L7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	450	992.0000	GBp	CHIX	0XL06170000000000890U29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	1396	991.9000	GBp	XLON	0XL06A00000000008915 G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	2495	991.9000	GBp	XLON	0XL06D00000000000890T87

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	661	991.8000	GBp	XLON	0XL06A00000000008915G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	1029	991.9000	GBp	XLON	0XL06D00000000000890T88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	2721	992.0000	GBp	XLON	0XL06D00000000000890T89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	750	992.0000	GBp	XLON	0XL06D00000000000890T8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	1142	992.0000	GBp	XLON	0XL06D00000000000890T8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	1133	992.0000	GBp	XLON	0XL06D00000000000890T8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	2471	992.0000	GBp	XLON	0XL06D00000000000890T8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	934	992.0000	GBp	XLON	0XL06D00000000000890T8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	2721	992.0000	GBp	XLON	0XL06D00000000000890T89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	482	992.0000	GBp	XLON	0XL06D00000000000890T8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	51	991.9000	GBp	TRQX	0XL06110000000008912 9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	718	992.0000	GBp	XLON	0XL06D00000000000890T8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	996	991.8000	GBp	XLON	0XL06A00000000008915GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	2520	991.8000	GBp	XLON	0XL06140000000008913LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	793	991.8000	GBp	XLON	0XL06700000000008911C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	640	991.8000	GBp	XLON	0XL06A00000000008915GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	3689	991.8000	GBp	XLON	0XL06D00000000000890T8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	2721	991.9000	GBp	XLON	0XL06D00000000000890T8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	549	991.9000	GBp	XLON	0XL06D00000000000890T8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	100	991.9000	GBp	XLON	0XL06D00000000000890T8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	2471	991.9000	GBp	XLON	0XL06D00000000000890T8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:03	GMT	355	991.9000	GBp	XLON	0XL06D00000000000890T8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:04	GMT	3732	991.7000	GBp	BATE	0XL06170000000000890U2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:04	GMT	11646	991.7000	GBp	BATE	0XL06110000000008912 9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:05	GMT	2581	991.7000	GBp	XLON	0XL06140000000008913M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:05	GMT	543	991.7000	GBp	XLON	0XL06D00000000000890T99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:05	GMT	3055	991.7000	GBp	XLON	0XL06D00000000000890T9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:58:07	GMT	264	991.7000	GBp	CHIX	0XL06140000000008913MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	15:59:48	GMT	171	992.6000	GBp	AQXE	0XL06700000000008911O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:11	GMT	3432	993.2000	GBp	XLON	0XL06110000000008912R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:11	GMT	2452	993.2000	GBp	XLON	0XL06700000000008912 3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:17	GMT	5697	993.1000	GBp	XLON	0XL06140000000008914 6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:17	GMT	500	993.1000	GBp	BATE	0XL06110000000008912RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:17	GMT	189	993.1000	GBp	CHIX	0XL06D00000000000890TPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:17	GMT	337	993.1000	GBp	CHIX	0XL06D00000000000890TPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:17	GMT	9230	993.1000	GBp	XLON	0XL06D00000000000890TPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:17	GMT	553	993.1000	GBp	BATE	0XL06110000000008912RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:17	GMT	1359	993.0000	GBp	XLON	0XL06110000000008912RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:18	GMT	3018	993.0000	GBp	BATE	0XL06110000000008912RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:18	GMT	2186	993.0000	GBp	XLON	0XL06700000000008912 48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:18	GMT	8736	993.0000	GBp	BATE	0XL06170000000000890UJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:18	GMT	3547	993.0000	GBp	XLON	0XL06A00000000008916 2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:18	GMT	2967	993.0000	GBp	BATE	0XL06110000000008912RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:18	GMT	1558	993.0000	GBp	XLON	0XL06110000000008912RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:18	GMT	475	992.9000	GBp	XLON	0XL06140000000008914 6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:18	GMT	5099	992.9000	GBp	XLON	0XL06140000000008914 6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:18	GMT	5104	992.9000	GBp	XLON	0XL06110000000008912RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:18	GMT	855	992.9000	GBp	XLON	0XL06700000000008912 4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:18	GMT	570	992.9000	GBp	XLON	0XL06A00000000008916 2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:58	GMT	1055	993.2000	GBp	XLON	0XL06D00000000000890TS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:58	GMT	724	993.2000	GBp	XLON	0XL06700000000008912 82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:01:58	GMT	620	993.2000	GBp	XLON	0XL06D00000000000890TS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:02:02	GMT	858	993.2000	GBp	AQXE	0XL06110000000008912VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:02:02	GMT	3260	993.2000	GBp	XLON	0XL06140000000008914A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:02:02	GMT	546	993.2000	GBp	XLON	0XL06D00000000000890TSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:02:02	GMT	284	993.2000	GBp	XLON	0XL06A00000000008916 5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:02:02	GMT	9651	993.2000	GBp	XLON	0XL06110000000008912VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:02:19	GMT	6468	993.2000	GBp	XLON	0XL06D00000000000890TTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:02:33	GMT	1188	993.1000	GBp	XLON	0XL06140000000008914CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:02:33	GMT	4531	993.1000	GBp	XLON	0XL06140000000008914CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:02:33	GMT	1568	993.1000	GBp	XLON	0XL06110000000008913 16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:02:33	GMT	5479	993.1000	GBp	XLON	0XL06110000000008913 17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:02:33	GMT	503	993.1000	GBp	XLON	0XL06A00000000008916 81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:18	GMT	436	993.1000	GBp	TRQX	0XL06170000000000890USO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:18	GMT	3872	993.1000	GBp	XLON	0XL06A00000000008916AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:18	GMT	1736	993.1000	GBp	BATE	0XL06110000000008913 49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:18	GMT	5395	993.1000	GBp	XLON	0XL06D00000000000890U0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:18	GMT	5053	993.0000	GBp	BATE	0XL06170000000000890USP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:18	GMT	428	993.0000	GBp	CHIX	0XL06140000000008914ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:18	GMT	2341	993.0000	GBp	XLON	0XL06A00000000008916AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:18	GMT	3125	993.0000	GBp	BATE	0XL06170000000000890USR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:18	GMT	260	993.0000	GBp	AQXE	0XL06700000000008912EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:18	GMT	569	993.0000	GBp	BATE	0XL06170000000000890USS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:18	GMT	472	993.0000	GBp	TRQX	0XL06170000000000890UST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:18	GMT	202	993.0000	GBp	TRQX	0XL06D00000000000890U0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:18	GMT	469	992.9000	GBp	XLON	0XL06110000000008913 4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	928	992.9000	GBp	AQXE	0XL06110000000008913 4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	3050	992.9000	GBp	XLON	0XL06110000000008913 4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	363	992.9000	GBp	CHIX	0XL06140000000008914F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	2553	992.9000	GBp	XLON	0XL06D00000000000890U1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	97	992.9000	GBp	TRQX	0XL06D00000000000890U1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	4561	992.9000	GBp	XLON	0XL06140000000008914F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	8233	992.9000	GBp	XLON	0XL06D00000000000890U1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	1330	992.8000	GBp	BATE	0XL06170000000000890UTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	1381	992.8000	GBp	AQXE	0XL06110000000008913 4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	10309	992.8000	GBp	BATE	0XL06170000000000890UTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	4145	992.8000	GBp	XLON	0XL06A00000000008916B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	359	992.8000	GBp	AQXE	0XL06700000000008912F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	484	992.8000	GBp	TRQX	0XL06170000000000890UTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	1442	992.8000	GBp	CHIX	0XL06D00000000000890U1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	912	992.7000	GBp	CHIX	0XL06D00000000000890U1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	9407	992.8000	GBp	XLON	0XL06D00000000000890U1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	194	992.8000	GBp	TRQX	0XL06D00000000000890U1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	362	992.7000	GBp	BATE	0XL06170000000000890UTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	241	992.7000	GBp	AQXE	0XL06700000000008912F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	5802	992.7000	GBp	BATE	0XL06110000000008913 4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	1340	992.7000	GBp	AQXE	0XL06110000000008913 50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	1580	992.7000	GBp	BATE	0XL06170000000000890UTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	950	992.7000	GBp	BATE	0XL06170000000000890UTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	4624	992.7000	GBp	XLON	0XL06140000000008914F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	1737	992.7000	GBp	XLON	0XL06140000000008914F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	6997	992.7000	GBp	XLON	0XL06A00000000008916B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	538	992.7000	GBp	CHIX	0XL06D00000000000890U1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	725	992.7000	GBp	TRQX	0XL06D00000000000890U1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	5603	992.7000	GBp	XLON	0XL06110000000008913 51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	6605	992.7000	GBp	XLON	0XL06D00000000000890U1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	6009	992.7000	GBp	XLON	0XL06110000000008913 52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	3651	992.7000	GBp	XLON	0XL06A00000000008916B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	983	992.7000	GBp	XLON	0XL06700000000008912F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	1179	992.6000	GBp	BATE	0XL06170000000000890UTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	1596	992.6000	GBp	XLON	0XL06110000000008913 53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	854	992.6000	GBp	BATE	0XL06170000000000890UTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	1368	992.6000	GBp	XLON	0XL06110000000008913 54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	2876	992.6000	GBp	BATE	0XL06170000000000890UTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	1303	992.6000	GBp	AQXE	0XL06700000000008912F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:23	GMT	1070	992.6000	GBp	BATE	0XL06110000000008913 58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:37	GMT	2997	992.6000	GBp	BATE	0XL06170000000000890UV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:47	GMT	1501	992.6000	GBp	BATE	0XL06170000000000890UVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:47	GMT	1478	992.6000	GBp	CHIX	0XL06D00000000000890U38

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:47	GMT	1277	992.6000	GBp	XLON	0XL061100000000089136C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:03:47	GMT	466	992.6000	GBp	CHIX	0XL06140000000008914GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:01	GMT	169	992.5000	GBp	AQXE	0XL06700000000008912IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:01	GMT	114	992.5000	GBp	AQXE	0XL061100000000089137B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:08	GMT	1009	992.5000	GBp	XLON	0XL06700000000008912JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:08	GMT	695	992.5000	GBp	XLON	0XL06A00000000008916E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:08	GMT	1138	992.5000	GBp	BATE	0XL0617000000000890V1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:08	GMT	1905	992.5000	GBp	CHIX	0XL06140000000008914I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:08	GMT	79	992.5000	GBp	CHIX	0XL06D0000000000890U4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:08	GMT	766	992.5000	GBp	XLON	0XL06A00000000008916E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:08	GMT	1426	992.5000	GBp	TRQX	0XL0617000000000890V1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:08	GMT	127	992.5000	GBp	TRQX	0XL06D0000000000890U4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:08	GMT	16404	992.5000	GBp	BATE	0XL061100000000089137T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:08	GMT	1986	992.5000	GBp	XLON	0XL06D0000000000890U4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:08	GMT	2494	992.5000	GBp	XLON	0XL06140000000008914I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:08	GMT	505	992.5000	GBp	XLON	0XL061100000000089137U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:04:08	GMT	365	992.5000	GBp	AQXE	0XL061100000000089137V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:08	GMT	1395	992.4000	GBp	XLON	0XL06140000000008914LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:08	GMT	1524	992.4000	GBp	XLON	0XL06110000000008913B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:08	GMT	10072	992.4000	GBp	XLON	0XL06110000000008913B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:08	GMT	308	992.4000	GBp	XLON	0XL06700000000008912OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:08	GMT	227	992.4000	GBp	XLON	0XL06A00000000008916HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:11	GMT	37	992.4000	GBp	TRQX	0XL06D0000000000890U7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:16	GMT	237	992.5000	GBp	BATE	0XL06110000000008913BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:16	GMT	1621	992.5000	GBp	BATE	0XL06110000000008913BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:16	GMT	202	992.5000	GBp	BATE	0XL06110000000008913BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:16	GMT	173	992.5000	GBp	BATE	0XL06110000000008913BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:20	GMT	1621	992.5000	GBp	BATE	0XL06110000000008913BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:21	GMT	1621	992.5000	GBp	BATE	0XL06110000000008913BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:24	GMT	309	992.5000	GBp	BATE	0XL06110000000008913CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:24	GMT	1621	992.5000	GBp	BATE	0XL06110000000008913BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:28	GMT	1621	992.5000	GBp	BATE	0XL06110000000008913BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:28	GMT	1621	992.5000	GBp	BATE	0XL06110000000008913BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:29	GMT	305	992.3000	GBp	CHIX	0XL06140000000008914NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:29	GMT	4826	992.3000	GBp	BATE	0XL0617000000000890V8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:29	GMT	208	992.3000	GBp	TRQX	0XL0617000000000890V8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:29	GMT	6870	992.3000	GBp	BATE	0XL06110000000008913DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:29	GMT	205	992.3000	GBp	AQXE	0XL06110000000008913DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:30	GMT	10628	992.2000	GBp	BATE	0XL06110000000008913DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:30	GMT	1384	992.2000	GBp	BATE	0XL06110000000008913DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:30	GMT	11248	992.2000	GBp	BATE	0XL06110000000008913DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:30	GMT	7985	992.2000	GBp	XLON	0XL06110000000008913DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:30	GMT	3819	992.1000	GBp	BATE	0XL0617000000000890V8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:38	GMT	240	992.1000	GBp	XLON	0XL06110000000008913EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:38	GMT	850	992.1000	GBp	BATE	0XL0617000000000890V9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:38	GMT	1310	992.1000	GBp	BATE	0XL06110000000008913EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:38	GMT	1897	992.1000	GBp	XLON	0XL06140000000008914ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:38	GMT	6183	992.1000	GBp	XLON	0XL06110000000008913EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:38	GMT	1344	992.1000	GBp	XLON	0XL06D0000000000890UAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:05:38	GMT	301	992.1000	GBp	XLON	0XL06A00000000008916JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:06:43	GMT	1093	992.6000	GBp	BATE	0XL0617000000000890VE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:06:43	GMT	1295	992.6000	GBp	XLON	0XL06D0000000000890UEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:06:56	GMT	993	992.5000	GBp	BATE	0XL0617000000000890VF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:06:56	GMT	779	992.5000	GBp	CHIX	0XL06D0000000000890UFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:06:56	GMT	5893	992.5000	GBp	BATE	0XL06110000000008913KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:06:56	GMT	974	992.5000	GBp	XLON	0XL06A00000000008916OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:06:56	GMT	204	992.5000	GBp	TRQX	0XL06D0000000000890UFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:06:56	GMT	2207	992.5000	GBp	XLON	0XL06A00000000008916OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:06:56	GMT	4734	992.5000	GBp	XLON	0XL06140000000008914U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:06:56	GMT	2402	992.5000	GBp	XLON	0XL06700000000008913 2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:06:56	GMT	7929	992.5000	GBp	XLON	0XL06D0000000000890UFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:07:00	GMT	386	992.5000	GBp	AQXE	0XL06700000000008913 2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:07:44	GMT	2731	992.4000	GBp	BATE	0XL0617000000000890VI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:07:44	GMT	420	992.4000	GBp	CHIX	0XL06140000000008 90T48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:07:44	GMT	8871	992.4000	GBp	XLON	0XL06110000000008913NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:07:44	GMT	558	992.4000	GBp	XLON	0XL06140000000008915 1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:07:44	GMT	572	992.4000	GBp	TRQX	0XL0617000000000890VI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:07:44	GMT	4133	992.4000	GBp	XLON	0XL06140000000008915 1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:07:44	GMT	5192	992.4000	GBp	XLON	0XL06D0000000000890UIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:07:44	GMT	3399	992.4000	GBp	XLON	0XL06A00000000008916RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:07:44	GMT	519	992.4000	GBp	AQXE	0XL06110000000008913NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:35	GMT	1547	992.8000	GBp	CHIX	0XL06D0000000000890UM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:35	GMT	2751	992.8000	GBp	XLON	0XL06A00000000008916UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:35	GMT	2852	992.8000	GBp	XLON	0XL06700000000008913C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:35	GMT	216	992.8000	GBp	XLON	0XL06140000000008915 5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:35	GMT	4184	992.8000	GBp	XLON	0XL06140000000008915 5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:35	GMT	5680	992.8000	GBp	XLON	0XL06D0000000000890UM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:35	GMT	3566	992.8000	GBp	XLON	0XL06D0000000000890UM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:35	GMT	1150	992.8000	GBp	XLON	0XL06A00000000008916UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:35	GMT	10	992.8000	GBp	XLON	0XL06D0000000000890UM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:36	GMT	1906	992.7000	GBp	BATE	0XL0617000000000890VM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:36	GMT	5914	992.7000	GBp	XLON	0XL06140000000008915 5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:36	GMT	1310	992.7000	GBp	BATE	0XL06110000000008913RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:36	GMT	4971	992.7000	GBp	XLON	0XL06110000000008913S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:37	GMT	632	992.7000	GBp	AQXE	0XL06110000000008913S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:37	GMT	827	992.7000	GBp	AQXE	0XL06700000000008913C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:08:49	GMT	71	992.7000	GBp	AQXE	0XL06110000000008913SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:11	GMT	459	992.6000	GBp	TRQX	0XL06D0000000000890UOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:11	GMT	5579	992.6000	GBp	XLON	0XL06110000000008913UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:11	GMT	2098	992.6000	GBp	XLON	0XL06110000000008913UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:11	GMT	4492	992.6000	GBp	XLON	0XL06A00000000000891711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:12	GMT	1621	992.6000	GBp	BATE	0XL06110000000008913UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:16	GMT	2238	992.5000	GBp	XLON	0XL06D0000000000890UOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:16	GMT	1141	992.5000	GBp	XLON	0XL06A00000000008917 1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:16	GMT	226	992.5000	GBp	XLON	0XL06A00000000008907RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:17	GMT	234	992.5000	GBp	AQXE	0XL06110000000008913UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:18	GMT	1621	992.6000	GBp	BATE	0XL06110000000008913UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:20	GMT	131	992.5000	GBp	AQXE	0XL06110000000008913V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:21	GMT	1621	992.6000	GBp	BATE	0XL06110000000008913UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:21	GMT	1621	992.6000	GBp	BATE	0XL06110000000008913UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:22	GMT	618	992.6000	GBp	BATE	0XL06110000000008913VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:24	GMT	679	992.6000	GBp	BATE	0XL06110000000000891403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:24	GMT	1621	992.6000	GBp	BATE	0XL06110000000008913UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:25	GMT	527	992.6000	GBp	BATE	0XL06110000000008914 0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:25	GMT	1621	992.6000	GBp	BATE	0XL06110000000008913UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:09:26	GMT	1621	992.6000	GBp	BATE	0XL06110000000008913UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:28	GMT	2049	992.5000	GBp	CHIX	0XL06D0000000000890USV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:28	GMT	743	992.5000	GBp	TRQX	0XL0617000000000890VTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:28	GMT	758	992.5000	GBp	CHIX	0XL06140000000008915DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:28	GMT	3140	992.5000	GBp	BATE	0XL06110000000008914 3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:28	GMT	6755	992.5000	GBp	XLON	0XL06110000000000891440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:28	GMT	2313	992.5000	GBp	XLON	0XL06700000000008913LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:28	GMT	4702	992.5000	GBp	XLON	0XL06A00000000000891765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:28	GMT	4970	992.5000	GBp	XLON	0XL06A00000000000891766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:29	GMT	688	992.5000	GBp	AQXE	0XL06110000000000891441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:33	GMT	2837	992.4000	GBp	BATE	0XL0617000000000890VUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:33	GMT	2193	992.4000	GBp	BATE	0XL0617000000000890VUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:33	GMT	3365	992.4000	GBp	XLON	0XL06A00000000008917 6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:33	GMT	294	992.3000	GBp	CHIX	0XL06140000000008915DS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:33	GMT	396	992.4000	GBp	CHIX	0XL06D0000000000890UTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:33	GMT	226	992.4000	GBp	BATE	0XL0617000000000890VUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:33	GMT	4752	992.4000	GBp	XLON	0XL06140000000008915DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:33	GMT	9361	992.4000	GBp	XLON	0XL06D0000000000890UTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:33	GMT	5525	992.4000	GBp	XLON	0XL061100000000008944F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:10:33	GMT	1302	992.3000	GBp	CHIX	0XL06D0000000000890UTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	2088	992.4000	GBp	XLON	0XL06110000000008914AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	1714	992.4000	GBp	XLON	0XL06700000000008913UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	4277	992.4000	GBp	XLON	0XL06D0000000000890V3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	3175	992.4000	GBp	XLON	0XL06D0000000000890V3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	3981	992.4000	GBp	XLON	0XL06110000000008914B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	3519	992.4000	GBp	XLON	0XL06A00000000008917BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	4382	992.4000	GBp	XLON	0XL06110000000008914B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	114	992.4000	GBp	XLON	0XL06A00000000008917BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	105	992.3000	GBp	CHIX	0XL06D0000000000890V3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	1064	992.3000	GBp	BATE	0XL06110000000008914B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	8001	992.3000	GBp	XLON	0XL06140000000008915JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	1319	992.3000	GBp	XLON	0XL06A00000000008917BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	2702	992.3000	GBp	BATE	0XL0617000000000089105A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:50	GMT	3381	992.3000	GBp	XLON	0XL06A00000000008917BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:51	GMT	1310	992.3000	GBp	AQXE	0XL06110000000008914B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:52	GMT	963	992.2000	GBp	AQXE	0XL06110000000008914B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:11:52	GMT	1270	992.2000	GBp	AQXE	0XL06700000000008913UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	1621	992.3000	GBp	BATE	0XL0617000000000089106T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	448	992.3000	GBp	BATE	0XL0617000000000089106U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	71	992.3000	GBp	BATE	0XL0617000000000089106V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	3683	992.2000	GBp	BATE	0XL0617000000000891075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	2619	992.2000	GBp	XLON	0XL06700000000008914OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	2052	992.2000	GBp	CHIX	0XL06D0000000000890V5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	5612	992.2000	GBp	XLON	0XL06140000000008915KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	1164	992.2000	GBp	XLON	0XL06D0000000000890V5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	139	992.2000	GBp	AQXE	0XL06110000000008914CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	296	992.2000	GBp	XLON	0XL06140000000008915KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	3007	992.2000	GBp	XLON	0XL06D0000000000890V5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	5213	992.2000	GBp	XLON	0XL06A00000000008917D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	1368	992.2000	GBp	XLON	0XL06D0000000000890V5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	100	992.2000	GBp	BATE	0XL06110000000008914CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	2964	992.2000	GBp	XLON	0XL06D0000000000890V5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	3140	992.2000	GBp	XLON	0XL06D0000000000890V5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	3847	992.2000	GBp	XLON	0XL06A00000000008917D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	10478	992.2000	GBp	BATE	0XL06110000000008914CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:08	GMT	238	992.2000	GBp	CHIX	0XL06D0000000000890V5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:10	GMT	239	992.2000	GBp	AQXE	0XL06110000000008914CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:11	GMT	2222	992.1000	GBp	XLON	0XL06A00000000008917D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:12	GMT	3008	992.1000	GBp	BATE	0XL0617000000000089107P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:12	GMT	2249	992.1000	GBp	XLON	0XL06110000000008914CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:12	GMT	1051	992.1000	GBp	XLON	0XL06110000000008914CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:12	GMT	1269	992.1000	GBp	XLON	0XL06A00000000008917DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:14	GMT	1178	992.1000	GBp	XLON	0XL06110000000008914CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:15	GMT	1312	992.1000	GBp	BATE	0XL0617000000000891081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:15	GMT	437	992.1000	GBp	AQXE	0XL06700000000008914M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:15	GMT	53	992.1000	GBp	AQXE	0XL06110000000008914DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:17	GMT	682	992.1000	GBp	TRQX	0XL06D0000000000890V6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:17	GMT	3768	992.1000	GBp	BATE	0XL0617000000000891084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:17	GMT	13171	992.1000	GBp	XLON	0XL06110000000008914DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:17	GMT	3547	992.1000	GBp	BATE	0XL0617000000000891085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:18	GMT	1645	992.0000	GBp	AQXE	0XL06A00000000008917DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:20	GMT	104	992.0000	GBp	AQXE	0XL06A00000000008917E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:22	GMT	353	992.0000	GBp	XLON	0XL06D0000000000890V6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:22	GMT	738	992.0000	GBp	XLON	0XL06A00000000008917E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:25	GMT	1442	992.0000	GBp	BATE	0XL06A00000000008917EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:26	GMT	120	992.0000	GBp	AQXE	0XL06A00000000008917EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:30	GMT	12542	992.0000	GBp	XLON	0XL06D0000000000890V75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:30	GMT	11188	992.0000	GBp	XLON	0XL06D0000000000890V78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	1621	992.1000	GBp	BATE	0XL06110000000008914EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	272	992.1000	GBp	BATE	0XL06110000000008914EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	1411	992.0000	GBp	CHIX	0XL0617000000000089108T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	3901	992.0000	GBp	XLON	0XL06D0000000000890V79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	1580	992.0000	GBp	BATE	0XL06A00000000008917EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	1577	992.0000	GBp	CHIX	0XL06140000000008915LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	2119	992.0000	GBp	CHIX	0XL0617000000000089108U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	290	992.0000	GBp	XLON	0XL06D0000000000890V7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	10166	992.0000	GBp	AQXE	0XL06A00000000008917EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	3801	992.0000	GBp	XLON	0XL06D0000000000890V7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	1368	992.0000	GBp	XLON	0XL06D0000000000890V7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	2281	992.0000	GBp	AQXE	0XL06A00000000008917EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	456	992.0000	GBp	XLON	0XL06D0000000000890V7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:31	GMT	1781	992.0000	GBp	BATE	0XL06A00000000008917EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:32	GMT	2426	992.0000	GBp	BATE	0XL06A00000000008917EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	343	992.0000	GBp	XLON	0XL06700000000008914 44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	1095	992.0000	GBp	TRQX	0XL0617000000000089109K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	5016	992.0000	GBp	XLON	0XL06140000000008915M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	1327	992.0000	GBp	TRQX	0XL06110000000008914F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	15408	992.0000	GBp	XLON	0XL06D0000000000890V88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	6709	992.0000	GBp	BATE	0XL06A00000000008917FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	226	992.0000	GBp	XLON	0XL06D0000000000890L3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	784	992.0000	GBp	AQXE	0XL06A00000000008917FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	2343	992.0000	GBp	XLON	0XL06D0000000000890V8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	766	992.0000	GBp	BATE	0XL06A00000000008917FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	3439	992.0000	GBp	XLON	0XL06A00000000008917FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	20209	992.0000	GBp	BATE	0XL06A00000000008917FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	3402	992.0000	GBp	XLON	0XL06D0000000000890V8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	867	992.0000	GBp	XLON	0XL06D0000000000890V8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	1868	992.0000	GBp	XLON	0XL06D0000000000890V8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	750	992.0000	GBp	XLON	0XL06D0000000000890T8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:38	GMT	524	992.0000	GBp	XLON	0XL06D0000000000890V8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:39	GMT	3866	991.9000	GBp	BATE	0XL06110000000008914F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:40	GMT	281	992.0000	GBp	XLON	0XL06D0000000000890V8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:40	GMT	1181	992.0000	GBp	XLON	0XL06D0000000000890V8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:40	GMT	750	992.0000	GBp	XLON	0XL06D0000000000890T8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:44	GMT	434	991.9000	GBp	CHIX	0XL06170000000008910AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:44	GMT	229	991.9000	GBp	AQXE	0XL06A00000000008917GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:44	GMT	3402	992.0000	GBp	XLON	0XL06D0000000000890V8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:44	GMT	976	992.0000	GBp	XLON	0XL06D0000000000890V9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:44	GMT	750	992.0000	GBp	XLON	0XL06D0000000000890T8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:44	GMT	1621	992.0000	GBp	XLON	0XL06D0000000000890V9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:46	GMT	347	991.9000	GBp	CHIX	0XL06170000000008910AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:48	GMT	277	991.9000	GBp	CHIX	0XL06170000000008910AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:50	GMT	233	991.9000	GBp	CHIX	0XL06170000000008910B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:12:54	GMT	175	991.9000	GBp	CHIX	0XL06170000000008910BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:13:04	GMT	227	991.9000	GBp	CHIX	0XL06170000000008910CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:13:31	GMT	731	992.4000	GBp	CHIX	0XL06D0000000000890VCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:13:36	GMT	1366	992.4000	GBp	CHIX	0XL06D0000000000890VCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:13:36	GMT	636	992.4000	GBp	CHIX	0XL06D0000000000890VCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:13:42	GMT	1305	992.4000	GBp	XLON	0XL06140000000008915PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:13:42	GMT	1827	992.4000	GBp	CHIX	0XL06D0000000000890VDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:13:42	GMT	4377	992.4000	GBp	XLON	0XL06A00000000008917JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:13:42	GMT	1167	992.4000	GBp	CHIX	0XL06D0000000000890VDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:13:42	GMT	3402	992.4000	GBp	XLON	0XL06D0000000000890VDI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:17	GMT	231	992.5000	GBp	XLON	0XL06140000000008915RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:19	GMT	459	992.5000	GBp	XLON	0XL06140000000008915RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:31	GMT	1021	992.6000	GBp	CHIX	0XL06D00000000000890VHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:31	GMT	14569	992.6000	GBp	XLON	0XL06D00000000000890VHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:31	GMT	4513	992.6000	GBp	XLON	0XL06140000000008915SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:31	GMT	14	992.6000	GBp	XLON	0XL06A00000000008917MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:31	GMT	226	992.6000	GBp	XLON	0XL06D00000000000890LK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:31	GMT	3768	992.6000	GBp	XLON	0XL06D00000000000890VHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:31	GMT	777	992.6000	GBp	XLON	0XL06700000000008914EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:31	GMT	1866	992.6000	GBp	XLON	0XL06A00000000008917MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:33	GMT	47	992.6000	GBp	CHIX	0XL06D00000000000890VHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	1236	992.8000	GBp	CHIX	0XL06140000000008915TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	140	992.8000	GBp	XLON	0XL06110000000008914NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	84	992.8000	GBp	XLON	0XL06110000000008914O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	56	992.8000	GBp	XLON	0XL06110000000008914O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	84	992.8000	GBp	XLON	0XL06110000000008914O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	56	992.8000	GBp	XLON	0XL06110000000008914O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	64	992.8000	GBp	XLON	0XL06140000000008915U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	76	992.8000	GBp	XLON	0XL06140000000008915U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	64	992.8000	GBp	XLON	0XL06140000000008915U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	76	992.8000	GBp	XLON	0XL06140000000008915U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	44	992.8000	GBp	XLON	0XL06140000000008915UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	20	992.8000	GBp	XLON	0XL06140000000008915UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	76	992.8000	GBp	XLON	0XL06140000000008915U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	44	992.8000	GBp	XLON	0XL06140000000008915UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	64	992.8000	GBp	XLON	0XL06140000000008915U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	76	992.8000	GBp	XLON	0XL06140000000008915U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	76	992.8000	GBp	XLON	0XL06140000000008915U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	64	992.8000	GBp	XLON	0XL06140000000008915U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	76	992.8000	GBp	XLON	0XL06140000000008915U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	64	992.8000	GBp	XLON	0XL06140000000008915U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	76	992.8000	GBp	XLON	0XL06140000000008915U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	64	992.8000	GBp	XLON	0XL06140000000008915U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	76	992.8000	GBp	XLON	0XL06140000000008915U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	64	992.8000	GBp	XLON	0XL06140000000008915U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	76	992.8000	GBp	XLON	0XL06140000000008915U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	64	992.8000	GBp	XLON	0XL06140000000008915U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	76	992.8000	GBp	XLON	0XL06140000000008915U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	64	992.8000	GBp	XLON	0XL06140000000008915U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	76	992.8000	GBp	XLON	0XL06140000000008915U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	64	992.8000	GBp	XLON	0XL06140000000008915U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	60	992.8000	GBp	XLON	0XL06A00000000008917N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	80	992.8000	GBp	XLON	0XL06A00000000008917N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	60	992.8000	GBp	XLON	0XL06A00000000008917N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	80	992.8000	GBp	XLON	0XL06A00000000008917N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	60	992.8000	GBp	XLON	0XL06A00000000008917N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	80	992.8000	GBp	XLON	0XL06A00000000008917N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	60	992.8000	GBp	XLON	0XL06A00000000008917N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:44	GMT	80	992.8000	GBp	XLON	0XL06A00000000008917N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	17042	992.8000	GBp	AQXE	0XL06110000000008914P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	7821	992.8000	GBp	AQXE	0XL06110000000008914P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	4254	992.8000	GBp	XLON	0XL06140000000008915VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	170	992.8000	GBp	XLON	0XL06140000000008915VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	747	992.8000	GBp	XLON	0XL06140000000008915VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	119	992.8000	GBp	XLON	0XL06140000000008915VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	332	992.8000	GBp	XLON	0XL06A00000000008917O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	1141	992.8000	GBp	XLON	0XL06A00000000008917OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	2761	992.8000	GBp	XLON	0XL06A00000000008917OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	1493	992.8000	GBp	XLON	0XL06110000000008914PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	1140	992.8000	GBp	XLON	0XL06110000000008914PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	4254	992.8000	GBp	XLON	0XL06110000000008914PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	216	992.8000	GBp	XLON	0XL06110000000008914PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	1200	992.8000	GBp	XLON	0XL06110000000008914PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	1368	992.8000	GBp	XLON	0XL06110000000008914PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	56	992.8000	GBp	XLON	0XL06110000000008914O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	1047	992.8000	GBp	XLON	0XL06110000000008914PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	4254	992.8000	GBp	XLON	0XL06110000000008914PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	1368	992.8000	GBp	XLON	0XL06110000000008914PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	488	992.8000	GBp	XLON	0XL06110000000008914PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	1368	992.8000	GBp	XLON	0XL06110000000008914PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	321	992.7000	GBp	TRQX	0XL06170000000008910KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	16043	992.7000	GBp	CHIX	0XL06140000000000891605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	467	992.7000	GBp	TRQX	0XL06D00000000000890VJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	1941	992.7000	GBp	BATE	0XL06110000000008914PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	56	992.8000	GBp	XLON	0XL06700000000008914GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	1258	992.7000	GBp	BATE	0XL06110000000008914Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	294	992.8000	GBp	XLON	0XL06700000000008914H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:52	GMT	773	992.7000	GBp	XLON	0XL06700000000008914H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	867	992.8000	GBp	AQXE	0XL06700000000008914H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	40403	992.7000	GBp	BATE	0XL06110000000008914QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	328	992.8000	GBp	AQXE	0XL06700000000008914H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	623	992.6000	GBp	XLON	0XL06700000000008914HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	261	992.6000	GBp	TRQX	0XL06D00000000000890VJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	684	992.6000	GBp	XLON	0XL06D00000000000890VJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	485	992.6000	GBp	XLON	0XL06D00000000000890VJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	592	992.6000	GBp	XLON	0XL06D00000000000890LK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	1841	992.6000	GBp	XLON	0XL06D00000000000890VJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	1803	992.5000	GBp	XLON	0XL06140000000000891607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	2376	992.5000	GBp	CHIX	0XL06D00000000000890VJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	1621	992.7000	GBp	BATE	0XL06170000000008910KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	4158	992.5000	GBp	XLON	0XL06A00000000008917OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	234	992.5000	GBp	TRQX	0XL06170000000008910L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	117	992.5000	GBp	TRQX	0XL06D00000000000890VJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	4254	992.6000	GBp	XLON	0XL06A00000000008917OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	1042	992.6000	GBp	XLON	0XL06A00000000008917OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	876	992.6000	GBp	CHIX	0XL06D00000000000890VJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	1328	992.6000	GBp	XLON	0XL06A00000000008917OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	947	992.6000	GBp	CHIX	0XL06D00000000000890VJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	589	992.6000	GBp	CHIX	0XL06D00000000000890VJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	298	992.6000	GBp	CHIX	0XL06D00000000000890VJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	6	992.6000	GBp	CHIX	0XL06D00000000000890VK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	876	992.6000	GBp	CHIX	0XL06D00000000000890VJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	298	992.6000	GBp	CHIX	0XL06D00000000000890VJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	228	992.6000	GBp	CHIX	0XL06D00000000000890VK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	1536	992.5000	GBp	CHIX	0XL06D00000000000890VK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:53	GMT	78	992.5000	GBp	XLON	0XL06110000000008914QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/10/2025	16:14:57	GMT	80	992.6000	GBp	BATE	0XL06110000000008914QN