	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	952.0862	2,075,370	947.1000	956.8000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BATS	951.5961	230,615	947.2000	956.3000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
AQXE	Aquis	0.0000	0	0.0000	0.0000
	Total	952.0372	2,305,985	947.1000	956.8000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	100.2703	1,630,000	99.8500	100.7000

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 Internationa	MLILGB3LESF	02/09/2025	09:31:01	GMT +8	400	100.40	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:31:44	GMT +8	5600	100.60	HKD	HK	5000000247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	12400	100.50	HKD	HK	5000000258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:12	GMT +8	400	100.50	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:32:41	GMT +8	800	100.50	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:33:11	GMT +8	400	100.40	HKD	HK	5000000298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:33:20	GMT +8	800	100.40	HKD	HK	5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:33:20	GMT +8	2000	100.40	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:33:28	GMT +8	800	100.40	HKD	HK	5000000302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:33:33	GMT +8	2800	100.50	HKD	HK	5000000345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:33:33	GMT +8	400	100.50	HKD	HK	5000000344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:33:33	GMT +8	1600	100.50	HKD	HK	5000000346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:33:36	GMT +8	400	100.40	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:34:01	GMT +8	400	100.40	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:34:03	GMT +8	800	100.40	HKD	HK	5000000350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:34:13	GMT +8	400	100.40	HKD	HK	5000000355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:34:19	GMT +8	4000	100.40	HKD	HK	5000000356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:34:22	GMT +8	800	100.40	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:34:24	GMT +8	800	100.40	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:34:37	GMT +8	400	100.40	HKD	HK	5000000362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:37:15	GMT +8	800	100.40	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:37:15	GMT +8	7200	100.40	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:37:15	GMT +8	7200	100.40	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:37:15	GMT +8	800	100.40	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:37:15	GMT +8	8800	100.40	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:37:16	GMT +8	400	100.30	HKD	HK	5000000414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:37:26	GMT +8	800	100.30	HKD	HK	5000000416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:37:34	GMT +8	400	100.30	HKD	HK	5000000418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:38:08	GMT +8	400	100.30	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:38:08	GMT +8	400	100.30	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:38:47	GMT +8	2000	100.30	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:39:00	GMT +8	1200	100.30	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:39:06	GMT +8	2000	100.30	HKD	HK	5000000436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:39:17	GMT +8	1200	100.30	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:43:52	GMT +8	800	100.40	HKD	HK	5000000474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:43:52	GMT +8	400	100.40	HKD	HK	5000000473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:43:52	GMT +8	400	100.40	HKD	HK	5000000479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:43:52	GMT +8	1600	100.40	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:43:52	GMT +8	800	100.40	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:43:52	GMT +8	800	100.40	HKD	HK	5000000475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:43:52	GMT +8	400	100.40	HKD	HK	5000000480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:43:52	GMT +8	1600	100.40	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:43:52	GMT +8	6000	100.40	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:45:10	GMT +8	800	100.40	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:45:10	GMT +8	400	100.40	HKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:45:10	GMT +8	11600	100.40	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:45:10	GMT +8	3200	100.40	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:45:10	GMT +8	2400	100.40	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:45:24	GMT +8	5200	100.40	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:49:29	GMT +8	400	100.30	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:49:29	GMT +8	400	100.30	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:49:29	GMT +8	400	100.30	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:49:29	GMT +8	15200	100.30	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:49:29	GMT +8	8000	100.30	HKD	HK	5000000548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:49:29	GMT +8	1200	100.30	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:58:37	GMT +8	20000	100.40	HKD	HK	5000000835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:58:37	GMT +8	32000	100.40	HKD	HK	5000000725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:58:37	GMT +8	1200	100.40	HKD	HK	5000000834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	09:58:37	GMT +8	800	100.40	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:06:25	GMT +8	8400	100.50	HKD	HK	5000000948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:06:25	GMT +8	800	100.50	HKD	HK	5000000949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:06:28	GMT +8	400	100.50	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:06:32	GMT +8	1600	100.50	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:06:44	GMT +8	1200	100.50	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:06:56	GMT +8	2400	100.50	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:07:25	GMT +8	800	100.50	HKD	HK	5000000966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:07:30	GMT +8	400	100.50	HKD	HK	5000000967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:07:41	GMT +8	5200	100.50	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:07:43	GMT +8	2000	100.50	HKD	HK	5000000969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:07:43	GMT +8	400	100.50	HKD	HK	5000000970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	2000	100.60	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	400	100.60	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	1200	100.60	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	400	100.60	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	400	100.60	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	400	100.60	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	400	100.60	HKD	HK	5000001012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	4000	100.60	HKD	HK	5000001015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	400	100.60	HKD	HK	5000001013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	800	100.60	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	400	100.60	HKD	HK	5000001016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	800	100.60	HKD	HK	5000001017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	400	100.60	HKD	HK	5000001018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	800	100.60	HKD	HK	5000001019

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	400	100.60	HKD	HK	5000001020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	400	100.60	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	400	100.60	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	800	100.60	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	800	100.60	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:09:48	GMT +8	400	100.60	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:09:49	GMT +8	400	100.60	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:11:27	GMT +8	3200	100.70	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:11:27	GMT +8	400	100.70	HKD	HK	5000001062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:11:27	GMT +8	5200	100.70	HKD	HK	5000001061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:11:27	GMT +8	2000	100.70	HKD	HK	5000001063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:11:27	GMT +8	2400	100.70	HKD	HK	5000001064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:11:27	GMT +8	400	100.70	HKD	HK	5000001065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:11:27	GMT +8	400	100.60	HKD	HK	5000001067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:11:31	GMT +8	1200	100.60	HKD	HK	5000001068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:12:16	GMT +8	400	100.70	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:12:16	GMT +8	800	100.70	HKD	HK	5000001090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:12:16	GMT +8	400	100.70	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:12:16	GMT +8	400	100.70	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:12:16	GMT +8	800	100.70	HKD	HK	5000001092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:13:10	GMT +8	800	100.60	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:13:28	GMT +8	400	100.60	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	15600	100.60	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	6800	100.60	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:00	GMT +8	400	100.60	HKD	HK	5000001171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:43	GMT +8	1600	100.50	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:49	GMT +8	2000	100.50	HKD	HK	5000001214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:49	GMT +8	400	100.50	HKD	HK	5000001213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:50	GMT +8	1600	100.50	HKD	HK	5000001215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:16:56	GMT +8	400	100.50	HKD	HK	5000001216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:00	GMT +8	2800	100.50	HKD	HK	5000001217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:01	GMT +8	400	100.50	HKD	HK	5000001218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:03	GMT +8	400	100.50	HKD	HK	5000001219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:12	GMT +8	400	100.50	HKD	HK	5000001220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:19	GMT +8	400	100.50	HKD	HK	5000001221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:20	GMT +8	2000	100.50	HKD	HK	5000001222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:20	GMT +8	400	100.50	HKD	HK	5000001223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:27	GMT +8	400	100.50	HKD	HK	5000001224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:30	GMT +8	2000	100.50	HKD	HK	5000001225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:32	GMT +8	1600	100.50	HKD	HK	5000001226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:37	GMT +8	400	100.50	HKD	HK	5000001227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:40	GMT +8	1600	100.50	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:49	GMT +8	400	100.50	HKD	HK	5000001229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:17:59	GMT +8	400	100.50	HKD	HK	5000001230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:18:04	GMT +8	9600	100.50	HKD	HK	5000001231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:23:05	GMT +8	1200	100.50	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:23:05	GMT +8	800	100.50	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:23:05	GMT +8	8800	100.50	HKD	HK	5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:23:05	GMT +8	5200	100.50	HKD	HK	5000001294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:23:29	GMT +8	12400	100.40	HKD	HK	5000001315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:23:29	GMT +8	800	100.40	HKD	HK	5000001314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:23:30	GMT +8	400	100.40	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:24:13	GMT +8	400	100.40	HKD	HK	5000001317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:24:40	GMT +8	3600	100.40	HKD	HK	5000001318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:24:40	GMT +8	8400	100.40	HKD	HK	5000001319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:24:40	GMT +8	400	100.40	HKD	HK	5000001320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:28:50	GMT +8	800	100.40	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:28:50	GMT +8	400	100.40	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:30:01	GMT +8	2800	100.40	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:30:11	GMT +8	1200	100.40	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:30:15	GMT +8	2000	100.40	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:31:06	GMT +8	400	100.40	HKD	HK	5000001360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:31:06	GMT +8	7200	100.40	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:34:30	GMT +8	400	100.40	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:34:30	GMT +8	400	100.40	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:35:03	GMT +8	400	100.40	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:35:22	GMT +8	800	100.40	HKD	HK	5000001397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:35:28	GMT +8	1200	100.40	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:35:28	GMT +8	400	100.40	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:37:21	GMT +8	400	100.40	HKD	HK	5000001402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:37:56	GMT +8	1600	100.40	HKD	HK	5000001404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:38:13	GMT +8	400	100.40	HKD	HK	5000001405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:38:19	GMT +8	400	100.40	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:39:01	GMT +8	3600	100.40	HKD	HK	5000001407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:43:20	GMT +8	400	100.40	HKD	HK	5000001437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:44:25	GMT +8	400	100.40	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:44:31	GMT +8	400	100.40	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:44:56	GMT +8	400	100.40	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:44:58	GMT +8	1600	100.40	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:46:24	GMT +8	400	100.40	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:47:27	GMT +8	800	100.40	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:47:49	GMT +8	2000	100.40	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:48:01	GMT +8	400	100.40	HKD	HK	5000001451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:48:02	GMT +8	400	100.40	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:48:07	GMT +8	800	100.40	HKD	HK	5000001455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:48:07	GMT +8	2800	100.40	HKD	HK	5000001453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:55:26	GMT +8	11600	100.60	HKD	HK	5000001607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:55:26	GMT +8	4800	100.60	HKD	HK	5000001605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:55:26	GMT +8	2000	100.60	HKD	HK	5000001606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	16000	100.60	HKD	HK	5000001646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	10:57:12	GMT +8	400	100.60	HKD	HK	5000001650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:02:15	GMT +8	400	100.50	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:08:16	GMT +8	400	100.50	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:08:16	GMT +8	4000	100.50	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:08:16	GMT +8	14800	100.50	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:08:16	GMT +8	4000	100.50	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:08:16	GMT +8	800	100.50	HKD	HK	5000001751

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:08:18	GMT +8	1200	100.40	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:08:18	GMT +8	6000	100.40	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:08:18	GMT +8	4000	100.40	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:08:18	GMT +8	400	100.40	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:08:18	GMT +8	800	100.40	HKD	HK	5000001786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:08:18	GMT +8	1200	100.40	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:08:23	GMT +8	1600	100.40	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:09:22	GMT +8	2000	100.40	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:09:28	GMT +8	400	100.40	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:09:29	GMT +8	1200	100.40	HKD	HK	5000001798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:09:29	GMT +8	2400	100.40	HKD	HK	5000001808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:09:29	GMT +8	3200	100.40	HKD	HK	5000001809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:09:29	GMT +8	400	100.40	HKD	HK	5000001811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:09:29	GMT +8	400	100.40	HKD	HK	5000001812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:09:33	GMT +8	4000	100.40	HKD	HK	5000001813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:12:07	GMT +8	400	100.40	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:12:26	GMT +8	1600	100.40	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:12:27	GMT +8	4400	100.40	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:12:31	GMT +8	800	100.40	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:13:07	GMT +8	400	100.40	HKD	HK	5000001845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:13:48	GMT +8	800	100.40	HKD	HK	5000001848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:13:57	GMT +8	400	100.40	HKD	HK	5000001849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:14:04	GMT +8	1600	100.40	HKD	HK	5000001850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:14:12	GMT +8	800	100.40	HKD	HK	5000001855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:14:57	GMT +8	1200	100.40	HKD	HK	5000001859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:15:14	GMT +8	1600	100.40	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:15:14	GMT +8	800	100.40	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:20:09	GMT +8	4000	100.40	HKD	HK	5000001891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:20:09	GMT +8	800	100.40	HKD	HK	5000001890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:20:13	GMT +8	1200	100.40	HKD	HK	5000001893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:20:47	GMT +8	400	100.40	HKD	HK	5000001894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:21:37	GMT +8	400	100.40	HKD	HK	5000001896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:22:08	GMT +8	1200	100.40	HKD	HK	5000001897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:23:07	GMT +8	1200	100.40	HKD	HK	5000001899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:23:12	GMT +8	400	100.40	HKD	HK	5000001900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:23:17	GMT +8	1600	100.40	HKD	HK	5000001901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:25:06	GMT +8	400	100.40	HKD	HK	5000001913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:25:07	GMT +8	400	100.40	HKD	HK	5000001914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:25:07	GMT +8	2000	100.40	HKD	HK	5000001916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:25:22	GMT +8	400	100.40	HKD	HK	5000001917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:25:26	GMT +8	4000	100.40	HKD	HK	5000001918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:25:29	GMT +8	400	100.40	HKD	HK	5000001919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:26:26	GMT +8	800	100.40	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:27:05	GMT +8	1600	100.40	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:28:09	GMT +8	800	100.40	HKD	HK	5000001926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:29:03	GMT +8	400	100.40	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:29:25	GMT +8	400	100.40	HKD	HK	5000001928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:29:37	GMT +8	800	100.40	HKD	HK	5000001929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:30:04	GMT +8	400	100.40	HKD	HK	5000001931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:30:36	GMT +8	400	100.40	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:30:36	GMT +8	2000	100.40	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:30:36	GMT +8	2800	100.40	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:41:09	GMT +8	1200	100.30	HKD	HK	5000002034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:41:09	GMT +8	4400	100.30	HKD	HK	5000002065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:41:09	GMT +8	16000	100.30	HKD	HK	5000002035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:45:33	GMT +8	400	100.30	HKD	HK	5000002138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:45:33	GMT +8	14400	100.30	HKD	HK	5000002139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:48:28	GMT +8	400	100.30	HKD	HK	5000002194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:48:36	GMT +8	400	100.30	HKD	HK	5000002195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:48:40	GMT +8	2000	100.30	HKD	HK	5000002196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:48:41	GMT +8	400	100.30	HKD	HK	5000002197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:48:51	GMT +8	400	100.30	HKD	HK	5000002198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:48:57	GMT +8	2800	100.30	HKD	HK	5000002199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:50:27	GMT +8	400	100.30	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:54:19	GMT +8	400	100.30	HKD	HK	5000002269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:54:25	GMT +8	400	100.30	HKD	HK	5000002270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:54:37	GMT +8	4400	100.30	HKD	HK	5000002271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:55:01	GMT +8	4000	100.30	HKD	HK	5000002292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:55:01	GMT +8	400	100.30	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:55:01	GMT +8	400	100.30	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:55:30	GMT +8	2000	100.30	HKD	HK	5000002300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:55:30	GMT +8	400	100.30	HKD	HK	5000002301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:55:33	GMT +8	1200	100.30	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:56:18	GMT +8	400	100.30	HKD	HK	5000002312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:57:05	GMT +8	400	100.30	HKD	HK	5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:58:30	GMT +8	800	100.30	HKD	HK	5000002337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:58:31	GMT +8	1200	100.30	HKD	HK	5000002338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:58:35	GMT +8	800	100.30	HKD	HK	5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:58:39	GMT +8	400	100.30	HKD	HK	5000002340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	11:58:41	GMT +8	800	100.30	HKD	HK	5000002341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:00:00	GMT +8	400	100.30	HKD	HK	5000002358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:00:00	GMT +8	400	100.30	HKD	HK	5000002357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:00:00	GMT +8	400	100.30	HKD	HK	5000002359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:00:00	GMT +8	800	100.30	HKD	HK	5000002360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:00:00	GMT +8	2400	100.30	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:00:00	GMT +8	400	100.30	HKD	HK	5000002365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:00:01	GMT +8	1200	100.30	HKD	HK	5000002368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:00:01	GMT +8	400	100.30	HKD	HK	5000002366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:01:08	GMT +8	400	100.20	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:01:09	GMT +8	1600	100.20	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:02:00	GMT +8	400	100.30	HKD	HK	5000002396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:02:00	GMT +8	400	100.30	HKD	HK	5000002395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:02:00	GMT +8	400	100.30	HKD	HK	5000002394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:02:02	GMT +8	400	100.20	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:02:15	GMT +8	400	100.20	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:02:34	GMT +8	400	100.20	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:02:48	GMT +8	400	100.20	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:04:16	GMT +8	1600	100.20	HKD	HK	5000002414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:04:16	GMT +8	3600	100.20	HKD	HK	5000002415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:04:16	GMT +8	400	100.20	HKD	HK	5000002413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:04:17	GMT +8	4400	100.20	HKD	HK	5000002417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:04:17	GMT +8	400	100.20	HKD	HK	5000002418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:04:24	GMT +8	800	100.20	HKD	HK	5000002420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:04:38	GMT +8	400	100.20	HKD	HK	5000002422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:04:51	GMT +8	400	100.20	HKD	HK	5000002423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:05:11	GMT +8	400	100.20	HKD	HK	5000002424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:05:51	GMT +8	400	100.20	HKD	HK	5000002425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:06:04	GMT +8	2000	100.20	HKD	HK	5000002427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:06:21	GMT +8	800	100.20	HKD	HK	5000002428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:06:21	GMT +8	400	100.20	HKD	HK	5000002429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:06:38	GMT +8	1600	100.20	HKD	HK	5000002430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:06:51	GMT +8	400	100.20	HKD	HK	5000002431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:07:09	GMT +8	400	100.20	HKD	HK	5000002443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	800	100.30	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	21600	100.30	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002471

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:09:03	GMT +8	400	100.30	HKD	HK	5000002470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:13:11	GMT +8	17200	100.30	HKD	HK	5000002535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:13:11	GMT +8	4800	100.30	HKD	HK	5000002545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:13:11	GMT +8	1200	100.30	HKD	HK	5000002544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:18:03	GMT +8	400	100.20	HKD	HK	5000002578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:18:17	GMT +8	7600	100.20	HKD	HK	5000002589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:18:17	GMT +8	20800	100.20	HKD	HK	5000002596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:18:17	GMT +8	1200	100.20	HKD	HK	5000002579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:18:17	GMT +8	22400	100.20	HKD	HK	5000002588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:18:17	GMT +8	17200	100.20	HKD	HK	5000002592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:18:17	GMT +8	13600	100.20	HKD	HK	5000002580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:21:50	GMT +8	4400	100.10	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:21:50	GMT +8	6800	100.10	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:21:50	GMT +8	2800	100.10	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:21:50	GMT +8	1200	100.10	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:21:50	GMT +8	20000	100.10	HKD	HK	5000002634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:21:53	GMT +8	1200	100.00	HKD	HK	5000002654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:22:01	GMT +8	2800	100.00	HKD	HK	5000002684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:22:01	GMT +8	1600	100.00	HKD	HK	5000002685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:22:01	GMT +8	3200	100.00	HKD	HK	5000002686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:22:01	GMT +8	2800	100.00	HKD	HK	5000002687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:22:01	GMT +8	8800	100.00	HKD	HK	5000002688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:22:01	GMT +8	2400	100.00	HKD	HK	5000002689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:22:01	GMT +8	400	100.00	HKD	HK	5000002692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:22:01	GMT +8	3200	100.00	HKD	HK	5000002690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:22:01	GMT +8	4800	100.00	HKD	HK	5000002698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:22:12	GMT +8	800	100.00	HKD	HK	5000002701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:22:23	GMT +8	6800	100.00	HKD	HK	5000002702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:22:51	GMT +8	2000	100.00	HKD	HK	5000002703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:22:55	GMT +8	400	100.00	HKD	HK	5000002704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:23:30	GMT +8	400	100.00	HKD	HK	5000002705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:23:47	GMT +8	2000	100.00	HKD	HK	5000002706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:24:06	GMT +8	400	100.00	HKD	HK	5000002707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:25:45	GMT +8	11600	100.10	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:25:45	GMT +8	2800	100.10	HKD	HK	5000002737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:25:45	GMT +8	400	100.10	HKD	HK	5000002739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:25:45	GMT +8	400	100.10	HKD	HK	5000002730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:25:45	GMT +8	3200	100.10	HKD	HK	5000002728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:25:56	GMT +8	400	100.00	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:28:53	GMT +8	4000	100.00	HKD	HK	5000002752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:28:53	GMT +8	3600	100.00	HKD	HK	5000002751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:28:55	GMT +8	400	100.00	HKD	HK	5000002754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:29:01	GMT +8	2000	100.00	HKD	HK	5000002755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:29:25	GMT +8	400	100.00	HKD	HK	5000002756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:30:15	GMT +8	800	100.00	HKD	HK	5000002757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:30:25	GMT +8	400	100.00	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:31:12	GMT +8	1200	100.00	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:31:17	GMT +8	400	100.00	HKD	HK	5000002760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:32:04	GMT +8	2000	100.00	HKD	HK	5000002762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:32:25	GMT +8	400	100.00	HKD	HK	5000002763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:32:55	GMT +8	1200	100.00	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:33:46	GMT +8	1600	100.00	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:33:46	GMT +8	3600	100.00	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:33:46	GMT +8	1600	100.00	HKD	HK	5000002771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:33:47	GMT +8	1600	100.00	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:33:58	GMT +8	400	100.00	HKD	HK	5000002781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:33:58	GMT +8	4800	100.00	HKD	HK	5000002782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:33:58	GMT +8	2400	100.00	HKD	HK	5000002784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:33:58	GMT +8	400	100.00	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:33:58	GMT +8	800	100.00	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:33:58	GMT +8	1200	100.00	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:33:58	GMT +8	4000	100.00	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:33:58	GMT +8	1200	100.00	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:33:58	GMT +8	2400	100.00	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:34:31	GMT +8	2000	100.00	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:34:49	GMT +8	800	100.00	HKD	HK	5000002809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:42:39	GMT +8	3600	100.00	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:42:39	GMT +8	2000	100.00	HKD	HK	5000002843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:43:09	GMT +8	2000	100.00	HKD	HK	5000002853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:43:12	GMT +8	2000	100.00	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:43:15	GMT +8	400	100.00	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:43:29	GMT +8	1200	100.00	HKD	HK	5000002856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:43:41	GMT +8	400	100.00	HKD	HK	5000002857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:43:49	GMT +8	800	100.00	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:43:49	GMT +8	400	100.00	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:43:49	GMT +8	400	100.00	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:43:49	GMT +8	1200	100.00	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:43:49	GMT +8	400	100.00	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:43:49	GMT +8	1600	100.00	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:44:12	GMT +8	400	100.00	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:49:22	GMT +8	4800	100.00	HKD	HK	5000002895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:49:22	GMT +8	2000	100.00	HKD	HK	5000002896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:49:25	GMT +8	1600	100.00	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:49:26	GMT +8	400	100.00	HKD	HK	5000002900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:49:35	GMT +8	800	100.00	HKD	HK	5000002901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:49:52	GMT +8	1200	100.00	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:50:23	GMT +8	400	100.00	HKD	HK	5000002908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:50:27	GMT +8	1600	100.00	HKD	HK	5000002909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:50:54	GMT +8	400	100.00	HKD	HK	5000002910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:51:03	GMT +8	400	100.00	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:51:11	GMT +8	400	100.00	HKD	HK	5000002912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:51:12	GMT +8	1600	100.00	HKD	HK	5000002913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:51:15	GMT +8	800	100.00	HKD	HK	5000002915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:51:15	GMT +8	800	100.00	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:51:40	GMT +8	1600	100.00	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:51:43	GMT +8	400	100.00	HKD	HK	5000002918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:52:18	GMT +8	400	100.00	HKD	HK	5000002919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:52:40	GMT +8	1600	100.00	HKD	HK	5000002920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:52:45	GMT +8	1600	100.00	HKD	HK	5000002921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:52:58	GMT +8	800	100.00	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:52:59	GMT +8	400	100.00	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	7200	100.10	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	17200	100.10	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	2800	100.10	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	800	100.10	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000002998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:57:16	GMT +8	400	100.10	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:58:10	GMT +8	1600	100.10	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:58:39	GMT +8	400	100.10	HKD	HK	5000003040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:58:39	GMT +8	400	100.10	HKD	HK	5000003041

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:58:50	GMT +8	1600	100.10	HKD	HK	5000003042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:58:50	GMT +8	400	100.10	HKD	HK	5000003043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:59:38	GMT +8	400	100.10	HKD	HK	5000003045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:59:46	GMT +8	1600	100.10	HKD	HK	5000003047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	13:59:53	GMT +8	1600	100.10	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:00:27	GMT +8	800	100.10	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:00:54	GMT +8	1600	100.10	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:00:55	GMT +8	1600	100.10	HKD	HK	5000003051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:01:07	GMT +8	800	100.10	HKD	HK	5000003052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:06:10	GMT +8	1600	100.10	HKD	HK	5000003073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:06:13	GMT +8	400	100.10	HKD	HK	5000003078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:06:13	GMT +8	800	100.10	HKD	HK	5000003074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:06:49	GMT +8	1600	100.10	HKD	HK	5000003079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:06:54	GMT +8	800	100.10	HKD	HK	5000003080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:07:14	GMT +8	400	100.10	HKD	HK	5000003081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:07:21	GMT +8	1600	100.10	HKD	HK	5000003082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:07:43	GMT +8	400	100.10	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:12:46	GMT +8	4800	100.10	HKD	HK	5000003106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:13:21	GMT +8	1200	100.10	HKD	HK	5000003113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:15:32	GMT +8	800	100.10	HKD	HK	5000003135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:15:32	GMT +8	4400	100.10	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:15:32	GMT +8	1200	100.10	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:15:32	GMT +8	800	100.10	HKD	HK	5000003127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:15:32	GMT +8	5200	100.10	HKD	HK	5000003134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:15:32	GMT +8	1200	100.10	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:24:15	GMT +8	1200	100.10	HKD	HK	5000003204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:24:33	GMT +8	800	100.10	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:24:33	GMT +8	400	100.10	HKD	HK	5000003210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:24:33	GMT +8	400	100.10	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:24:45	GMT +8	2000	100.10	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:25:04	GMT +8	1600	100.10	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:25:22	GMT +8	800	100.10	HKD	HK	5000003214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:25:36	GMT +8	2000	100.10	HKD	HK	5000003216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:25:37	GMT +8	1600	100.10	HKD	HK	5000003217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:26:14	GMT +8	1600	100.10	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:26:33	GMT +8	2400	100.10	HKD	HK	5000003220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:26:49	GMT +8	1600	100.10	HKD	HK	5000003222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:27:23	GMT +8	1600	100.10	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:27:53	GMT +8	2000	100.10	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:28:02	GMT +8	1600	100.10	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:34:00	GMT +8	1200	100.10	HKD	HK	5000003260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:34:05	GMT +8	800	100.10	HKD	HK	5000003262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:34:35	GMT +8	400	100.10	HKD	HK	5000003265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:34:35	GMT +8	800	100.10	HKD	HK	5000003266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:34:45	GMT +8	1200	100.10	HKD	HK	5000003269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:35:08	GMT +8	1600	100.10	HKD	HK	5000003271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:35:33	GMT +8	400	100.10	HKD	HK	5000003275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:35:41	GMT +8	1600	100.10	HKD	HK	5000003277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:36:18	GMT +8	1600	100.10	HKD	HK	5000003279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:36:59	GMT +8	1600	100.10	HKD	HK	5000003282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:46:49	GMT +8	1200	100.20	HKD	HK	5000003422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:46:49	GMT +8	800	100.20	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:46:49	GMT +8	1200	100.20	HKD	HK	5000003420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:46:56	GMT +8	400	100.20	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:47:02	GMT +8	1600	100.20	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:47:13	GMT +8	400	100.20	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:47:22	GMT +8	800	100.20	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:47:37	GMT +8	1600	100.20	HKD	HK	5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:47:56	GMT +8	400	100.30	HKD	HK	5000003439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:47:56	GMT +8	2400	100.30	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:47:56	GMT +8	1600	100.30	HKD	HK	5000003444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:47:56	GMT +8	800	100.30	HKD	HK	5000003443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:47:56	GMT +8	2800	100.30	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:47:56	GMT +8	400	100.30	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:47:56	GMT +8	1600	100.30	HKD	HK	5000003442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:47:56	GMT +8	400	100.20	HKD	HK	5000003468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:50:02	GMT +8	400	100.30	HKD	HK	5000003494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:50:02	GMT +8	400	100.30	HKD	HK	5000003491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:50:02	GMT +8	400	100.30	HKD	HK	5000003492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:50:02	GMT +8	400	100.30	HKD	HK	5000003493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:50:35	GMT +8	1600	100.30	HKD	HK	5000003498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:50:41	GMT +8	1600	100.30	HKD	HK	5000003501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:50:41	GMT +8	400	100.30	HKD	HK	5000003502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:14	GMT +8	1600	100.30	HKD	HK	5000003504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:46	GMT +8	16800	100.30	HKD	HK	5000003507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:47	GMT +8	400	100.30	HKD	HK	5000003510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:50	GMT +8	400	100.30	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:53	GMT +8	400	100.30	HKD	HK	5000003516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:53	GMT +8	400	100.30	HKD	HK	5000003519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:53	GMT +8	400	100.30	HKD	HK	5000003520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:53	GMT +8	400	100.30	HKD	HK	5000003518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:53	GMT +8	400	100.30	HKD	HK	5000003522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:53	GMT +8	400	100.30	HKD	HK	5000003521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:53	GMT +8	400	100.30	HKD	HK	5000003517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:53	GMT +9	400	100.30	HKD	HK	5000003515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:53	GMT +8	400	100.30	HKD	HK	5000003513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:53	GMT +8	400	100.30	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:53	GMT +8	400	100.30	HKD	HK	5000003523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:51:53	GMT +8	400	100.30	HKD	HK	5000003524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:53:02	GMT +8	400	100.30	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:53:02	GMT +8	16400	100.30	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:54:46	GMT +8	1600	100.30	HKD	HK	5000003584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:54:48	GMT +8	800	100.20	HKD	HK	5000003591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:54:48	GMT +8	1200	100.20	HKD	HK	5000003592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:57:56	GMT +8	800	100.30	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:57:56	GMT +8	3600	100.30	HKD	HK	5000003675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:57:56	GMT +8	2800	100.30	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:57:56	GMT +8	1600	100.30	HKD	HK	5000003677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:57:57	GMT +8	1600	100.30	HKD	HK	5000003680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:57:58	GMT +8	2800	100.30	HKD	HK	5000003681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:58:11	GMT +8	2800	100.30	HKD	HK	5000003682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:58:25	GMT +8	1200	100.30	HKD	HK	5000003684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:58:38	GMT +8	1600	100.30	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:59:02	GMT +8	3200	100.30	HKD	HK	5000003689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:59:28	GMT +8	800	100.30	HKD	HK	5000003691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:59:33	GMT +8	400	100.30	HKD	HK	5000003693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:59:40	GMT +8	800	100.30	HKD	HK	5000003698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:59:40	GMT +8	1600	100.30	HKD	HK	5000003694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:59:40	GMT +8	9600	100.30	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	14:59:54	GMT +8	1600	100.20	HKD	HK	5000003707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:00:01	GMT +8	2400	100.20	HKD	HK	5000003712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:01:24	GMT +8	8000	100.60	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:02:28	GMT +8	1200	100.50	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:02:47	GMT +8	1200	100.60	HKD	HK	5000003937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:02:47	GMT +8	400	100.60	HKD	HK	5000003934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:02:47	GMT +8	400	100.60	HKD	HK	5000003938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:02:47	GMT +8	400	100.60	HKD	HK	5000003939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:02:47	GMT +8	400	100.60	HKD	HK	5000003931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:02:47	GMT +8	2400	100.60	HKD	HK	5000003932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:02:47	GMT +8	800	100.60	HKD	HK	5000003933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:02:47	GMT +8	400	100.60	HKD	HK	5000003936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:02:47	GMT +8	400	100.60	HKD	HK	5000003930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:02:47	GMT +8	1200	100.60	HKD	HK	5000003935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:03:31	GMT +8	1200	100.50	HKD	HK	5000003942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:03:51	GMT +8	400	100.50	HKD	HK	5000003943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	1200	100.70	HKD	HK	5000003974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	800	100.70	HKD	HK	5000003985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	400	100.70	HKD	HK	5000003986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	2800	100.70	HKD	HK	5000003975

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	800	100.70	HKD	HK	5000003980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	1200	100.70	HKD	HK	5000003987
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	400	100.70	HKD	HK	5000003978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	800	100.70	HKD	HK	5000003977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	4000	100.70	HKD	HK	5000003976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	2000	100.70	HKD	HK	5000003984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	2000	100.70	HKD	HK	5000003983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	800	100.70	HKD	HK	5000003982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	800	100.70	HKD	HK	5000003981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:04:27	GMT +8	400	100.70	HKD	HK	5000003979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:04:41	GMT +8	7200	100.70	HKD	HK	5000004024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:06:19	GMT +8	1600	100.70	HKD	HK	5000004106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:06:19	GMT +8	800	100.70	HKD	HK	5000004105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:06:19	GMT +8	400	100.70	HKD	HK	5000004104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:06:19	GMT +8	2000	100.70	HKD	HK	5000004110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:06:19	GMT +8	400	100.70	HKD	HK	5000004103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:06:19	GMT +8	400	100.70	HKD	HK	5000004109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:06:19	GMT +8	1200	100.70	HKD	HK	5000004108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:06:19	GMT +8	400	100.70	HKD	HK	5000004107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:06:19	GMT +8	400	100.70	HKD	HK	5000004102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:08:42	GMT +8	1600	100.60	HKD	HK	5000004152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:08:42	GMT +8	19600	100.60	HKD	HK	5000004153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:09:19	GMT +8	1200	100.50	HKD	HK	5000004162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:09:55	GMT +8	30000	100.50	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:09:55	GMT +8	1200	100.50	HKD	HK	5000004180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	2000	100.40	HKD	HK	5000004203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	6400	100.40	HKD	HK	5000004199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	10800	100.40	HKD	HK	5000004202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	11600	100.40	HKD	HK	5000004200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:11:17	GMT +8	400	100.40	HKD	HK	5000004210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:12:05	GMT +8	2400	100.30	HKD	HK	5000004247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:12:05	GMT +8	2000	100.30	HKD	HK	5000004246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:12:05	GMT +8	3600	100.30	HKD	HK	5000004248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:12:05	GMT +8	6800	100.30	HKD	HK	5000004249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:12:05	GMT +8	3600	100.30	HKD	HK	5000004255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:12:05	GMT +8	2800	100.30	HKD	HK	5000004256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:12:05	GMT +8	1600	100.30	HKD	HK	5000004257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:12:05	GMT +8	2000	100.30	HKD	HK	5000004258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:13:09	GMT +8	3600	100.20	HKD	HK	5000004277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:13:09	GMT +8	400	100.20	HKD	HK	5000004278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:13:37	GMT +8	1200	100.20	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:13:52	GMT +8	400	100.20	HKD	HK	5000004280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:14:11	GMT +8	400	100.20	HKD	HK	5000004281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:14:22	GMT +8	1200	100.20	HKD	HK	5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:14:22	GMT +8	1200	100.20	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:14:22	GMT +8	1200	100.20	HKD	HK	5000004284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:14:22	GMT +8	3600	100.20	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:14:22	GMT +8	400	100.20	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:14:22	GMT +8	1200	100.20	HKD	HK	5000004290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:14:22	GMT +8	4000	100.20	HKD	HK	5000004289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:14:22	GMT +8	4400	100.20	HKD	HK	5000004297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:14:41	GMT +8	1600	100.20	HKD	HK	5000004303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:14:41	GMT +8	1200	100.20	HKD	HK	5000004304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:15:00	GMT +8	2400	100.20	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:15:00	GMT +8	6400	100.20	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:15:00	GMT +8	4400	100.20	HKD	HK	5000004334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:17:35	GMT +8	1600	100.20	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:17:43	GMT +8	400	100.20	HKD	HK	5000004339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:18:26	GMT +8	800	100.20	HKD	HK	5000004340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:18:35	GMT +8	400	100.20	HKD	HK	5000004341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:18:51	GMT +8	400	100.20	HKD	HK	5000004342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:18:56	GMT +8	400	100.20	HKD	HK	5000004343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:19:04	GMT +8	800	100.20	HKD	HK	5000004344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:19:05	GMT +8	1600	100.20	HKD	HK	5000004345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:19:20	GMT +8	400	100.20	HKD	HK	5000004347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:19:53	GMT +8	1200	100.20	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:20:15	GMT +8	400	100.20	HKD	HK	5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:20:22	GMT +8	4000	100.20	HKD	HK	5000004360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:20:22	GMT +8	400	100.20	HKD	HK	5000004362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:20:22	GMT +8	1200	100.20	HKD	HK	5000004359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:22:06	GMT +8	400	100.20	HKD	HK	5000004391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:22:06	GMT +8	9200	100.20	HKD	HK	5000004384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:22:06	GMT +8	400	100.20	HKD	HK	5000004386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:24:22	GMT +8	4000	100.10	HKD	HK	5000004418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:24:22	GMT +8	5600	100.10	HKD	HK	5000004451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:24:22	GMT +8	800	100.10	HKD	HK	5000004416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:24:22	GMT +8	4400	100.10	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:24:22	GMT +8	4800	100.10	HKD	HK	5000004420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:24:53	GMT +8	12000	100.00	HKD	HK	5000004464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:24:53	GMT +8	2400	100.00	HKD	HK	5000004485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:24:53	GMT +8	9200	100.00	HKD	HK	5000004487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:24:53	GMT +8	400	100.00	HKD	HK	5000004486
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:24:53	GMT +8	12400	100.00	HKD	HK	5000004488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:24:53	GMT +8	8400	100.00	HKD	HK	5000004489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:25:05	GMT +8	2000	100.00	HKD	HK	5000004490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:25:31	GMT +8	400	100.00	HKD	HK	5000004491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:25:41	GMT +8	8000	100.00	HKD	HK	5000004492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:26:23	GMT +8	400	100.00	HKD	HK	5000004493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:27:25	GMT +8	400	100.10	HKD	HK	5000004555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:27:25	GMT +8	400	100.10	HKD	HK	5000004554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:27:32	GMT +8	400	100.10	HKD	HK	5000004556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:27:37	GMT +8	400	100.10	HKD	HK	5000004557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:27:51	GMT +8	800	100.10	HKD	HK	5000004558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:28:03	GMT +8	800	100.10	HKD	HK	5000004559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:29:29	GMT +8	2800	100.10	HKD	HK	5000004560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:29:29	GMT +8	4400	100.10	HKD	HK	5000004562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:29:29	GMT +8	800	100.10	HKD	HK	5000004561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:29:47	GMT +8	1200	100.10	HKD	HK	5000004574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:30:03	GMT +8	400	100.00	HKD	HK	5000004576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:31:23	GMT +8	800	100.00	HKD	HK	5000004581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:31:42	GMT +8	400	100.00	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:31:56	GMT +8	7600	100.00	HKD	HK	5000004586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:31:56	GMT +8	7200	100.00	HKD	HK	5000004584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:32:00	GMT +8	2000	100.00	HKD	HK	5000004588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:32:29	GMT +8	800	100.00	HKD	HK	5000004590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:32:30	GMT +8	400	100.00	HKD	HK	5000004591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:33:09	GMT +8	1200	100.00	HKD	HK	5000004592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:33:17	GMT +8	800	100.00	HKD	HK	5000004593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:34:03	GMT +8	400	100.00	HKD	HK	5000004594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:34:04	GMT +8	400	100.00	HKD	HK	5000004595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:34:04	GMT +8	400	100.00	HKD	HK	5000004596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:34:18	GMT +8	14400	100.00	HKD	HK	5000004597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:34:18	GMT +8	2400	100.00	HKD	HK	5000004604

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:34:18	GMT +8	1600	100.00	HKD	HK	5000004598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:34:18	GMT +8	2400	100.00	HKD	HK	5000004620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:34:18	GMT +8	1600	100.00	HKD	HK	5000004606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:34:18	GMT +8	4800	100.00	HKD	HK	5000004618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:34:18	GMT +8	5600	100.00	HKD	HK	5000004615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:34:18	GMT +8	800	100.00	HKD	HK	5000004619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:36:23	GMT +8	3200	100.00	HKD	HK	5000004664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:36:23	GMT +8	4000	100.00	HKD	HK	5000004665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:36:23	GMT +8	400	100.00	HKD	HK	5000004666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:37:06	GMT +8	400	100.00	HKD	HK	5000004667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	5200	99.95	HKD	HK	5000004692
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	800	99.95	HKD	HK	5000004698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	3200	99.95	HKD	HK	5000004697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	5200	99.95	HKD	HK	5000004693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004724
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:39:02	GMT +8	400	99.95	HKD	HK	5000004722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:41:27	GMT +8	5200	99.95	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:41:27	GMT +8	400	99.95	HKD	HK	5000004749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:41:27	GMT +8	1600	99.95	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:41:27	GMT +8	6800	99.95	HKD	HK	5000004748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:41:27	GMT +8	2000	99.95	HKD	HK	5000004754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:41:27	GMT +8	1600	99.95	HKD	HK	5000004751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:41:27	GMT +8	400	99.95	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:45:04	GMT +8	1200	99.90	HKD	HK	5000004813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:45:04	GMT +8	4400	99.90	HKD	HK	5000004809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:45:04	GMT +8	1200	99.90	HKD	HK	5000004818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:45:04	GMT +8	1200	99.90	HKD	HK	5000004816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:45:04	GMT +8	6400	99.90	HKD	HK	5000004814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:45:04	GMT +8	400	99.90	HKD	HK	5000004817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:45:37	GMT +8	800	99.85	HKD	HK	5000004840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:45:44	GMT +8	1200	99.85	HKD	HK	5000004841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:46:32	GMT +8	400	99.85	HKD	HK	5000004843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:46:34	GMT +8	1200	99.85	HKD	HK	5000004844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:46:59	GMT +8	2000	99.85	HKD	HK	5000004845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:47:32	GMT +8	1200	99.85	HKD	HK	5000004846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:47:36	GMT +8	1200	99.90	HKD	HK	5000004848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:47:36	GMT +8	400	99.90	HKD	HK	5000004849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:47:46	GMT +8	400	99.85	HKD	HK	5000004850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:47:54	GMT +8	800	99.90	HKD	HK	5000004852
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:47:56	GMT +8	400	99.85	HKD	HK	5000004856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:47:56	GMT +8	800	99.85	HKD	HK	5000004854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:47:56	GMT +8	1200	99.85	HKD	HK	5000004855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:47:56	GMT +8	8400	99.85	HKD	HK	5000004865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:47:56	GMT +8	3600	99.85	HKD	HK	5000004853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:47:56	GMT +8	1600	99.85	HKD	HK	5000004866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:48:01	GMT +8	1600	99.85	HKD	HK	5000004871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:48:01	GMT +8	400	99.85	HKD	HK	5000004872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:48:10	GMT +8	1200	99.85	HKD	HK	5000004875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:48:21	GMT +8	400	99.85	HKD	HK	5000004876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:48:24	GMT +8	800	99.90	HKD	HK	5000004921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:48:24	GMT +8	400	99.90	HKD	HK	5000004923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:48:24	GMT +8	400	99.90	HKD	HK	5000004925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:48:24	GMT +8	2400	99.90	HKD	HK	5000004924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:48:24	GMT +8	4000	99.90	HKD	HK	5000004922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:48:25	GMT +8	400	99.90	HKD	HK	5000004926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	02/09/2025	15:48:29	GMT +8	400	99.90	HKD	HK	5000004927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:29	GMT	264	952.70	GBp	XLON	0XL06700000000005MJ736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:29	GMT	271	952.70	GBp	XLON	0XL06A00000000005MJ74M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:29	GMT	4200	952.70	GBp	XLON	0XL06100000000005MJ6PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:29	GMT	259	952.70	GBp	XLON	0XL06140000000005MJ76O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:29	GMT	4178	952.70	GBp	XLON	0XL06700000000005MJ737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:29	GMT	260	952.70	GBp	XLON	0XL06100000000005MJ6PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:29	GMT	261	952.70	GBp	XLON	0XL06170000000005MJ79L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:29	GMT	251	952.70	GBp	XLON	0XL06400000000005MJ72R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:29	GMT	6490	952.40	GBp	XLON	0XL06100000000005MJ6PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:29	GMT	6468	952.40	GBp	XLON	0XL06700000000005MJ738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:31	GMT	160	953.40	GBp	XLON	0XL06400000000005MJ73A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:31	GMT	149	953.40	GBp	XLON	0XL06700000000005MJ73I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:31	GMT	162	953.40	GBp	XLON	0XL06100000000005MJ6Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:31	GMT	153	953.30	GBp	XLON	0XL06140000000005MJ772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:31	GMT	6381	953.30	GBp	XLON	0XL06700000000005MJ73J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:31	GMT	10	953.20	GBp	XLON	0XL06A00000000005MJ752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:31	GMT	147	953.20	GBp	XLON	0XL06A00000000005MJ753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:32	GMT	108	953.10	GBp	XLON	0XL06100000000005MJ6Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:32	GMT	968	953.10	GBp	XLON	0XL06100000000005MJ6Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:32	GMT	5410	953.10	GBp	XLON	0XL06100000000005MJ6QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:32	GMT	155	953.00	GBp	XLON	0XL06170000000005MJ7A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:35	GMT	99	953.10	GBp	XLON	0XL06170000000005MJ7AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:45	GMT	108	953.60	GBp	XLON	0XL06700000000005MJ758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:00:45	GMT	109	953.60	GBp	XLON	0XL06400000000005MJ75P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:00	GMT	109	953.40	GBp	XLON	0XL06140000000005MJ7BT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:00	GMT	113	953.40	GBp	XLON	0XL06A00000000005MJ77M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:00	GMT	111	953.50	GBp	XLON	0XL06100000000005MJ6SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:00	GMT	78	953.40	GBp	XLON	0XL06170000000005MJ7E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:00	GMT	6452	953.40	GBp	XLON	0XL06100000000005MJ6SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:00	GMT	6399	953.50	GBp	XLON	0XL06700000000005MJ762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:06	GMT	54	954.20	GBp	XLON	0XL06170000000005MJ7E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:07	GMT	73	954.10	GBp	XLON	0XL06100000000005MJ6T0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:07	GMT	968	954.10	GBp	XLON	0XL06100000000005MJ6T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:07	GMT	850	954.10	GBp	XLON	0XL06100000000005MJ6T4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:07	GMT	4559	954.10	GBp	XLON	0XL06100000000005MJ6T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:08	GMT	75	954.00	GBp	XLON	0XL06140000000005MJ7CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:08	GMT	90	954.00	GBp	XLON	0XL06700000000005MJ76R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:11	GMT	3906	953.80	GBp	XLON	0XL06700000000005MJ771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:29	GMT	6454	954.70	GBp	XLON	0XL06100000000005MJ6U6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:29	GMT	65	954.70	GBp	XLON	0XL06700000000005MJ77S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:01:29	GMT	6401	954.70	GBp	XLON	0XL06700000000005MJ77T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:00	GMT	60	954.30	GBp	XLON	0XL06140000000005MJ7EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:00	GMT	46	954.30	GBp	XLON	0XL06170000000005MJ7IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:00	GMT	6386	954.40	GBp	XLON	0XL06100000000005MJ6V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:00	GMT	6438	954.40	GBp	XLON	0XL06700000000005MJ78J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:00	GMT	5229	954.20	GBp	XLON	0XL06100000000005MJ6V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:00	GMT	4771	954.20	GBp	XLON	0XL06700000000005MJ78K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:00	GMT	1155	954.20	GBp	XLON	0XL06100000000005MJ6V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:00	GMT	1606	954.20	GBp	XLON	0XL06700000000005MJ78L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:00	GMT	100	954.20	GBp	XLON	0XL06700000000005MJ78M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:00	GMT	89	954.30	GBp	XLON	0XL06400000000005MJ79L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:22	GMT	104	953.80	GBp	XLON	0XL06140000000005MJ7EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:22	GMT	82	953.80	GBp	XLON	0XL06170000000005MJ7JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:22	GMT	151	953.80	GBp	XLON	0XL06400000000005MJ7A0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:37	GMT	23	953.60	GBp	XLON	0XL06170000000005MJ7L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:37	GMT	24	953.60	GBp	XLON	0XL06140000000005MJ7FB

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:37	GMT	69	953.60	GBp	XLON	0XL06A00000000005MJ7AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:37	GMT	18	953.60	GBp	XLON	0XL06400000000005MJ7AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:37	GMT	6436	953.70	GBp	XLON	0XL06100000000005MJ6VK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:37	GMT	6454	953.70	GBp	XLON	0XL06700000000005MJ79I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:37	GMT	72	953.60	GBp	XLON	0XL06100000000005MJ6VL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:02:37	GMT	21	953.70	GBp	XLON	0XL06700000000005MJ79J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:03:56	GMT	18	955.00	GBp	XLON	0XL06170000000005MJ7U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:04:14	GMT	43	955.40	GBp	XLON	0XL06140000000005MJ7HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:04:14	GMT	6405	955.40	GBp	XLON	0XL06100000000005MJ723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:04	GMT	41	955.20	GBp	XLON	0XL06170000000005MJ801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:04	GMT	6458	955.20	GBp	XLON	0XL06700000000005MJ7CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:04	GMT	43	955.20	GBp	XLON	0XL06400000000005MJ7D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:04	GMT	24	955.20	GBp	XLON	0XL06700000000005MJ7CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:45	GMT	48	956.20	GBp	XLON	0XL06140000000005MJ7JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:45	GMT	39	956.20	GBp	XLON	0XL06170000000005MJ82D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:45	GMT	49	956.20	GBp	XLON	0XL06400000000005MJ7E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:45	GMT	6482	956.20	GBp	XLON	0XL06700000000005MJ7EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:45	GMT	6466	956.20	GBp	XLON	0XL06100000000005MJ73G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:46	GMT	58	956.10	GBp	XLON	0XL06700000000005MJ7EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:48	GMT	1210	955.90	GBp	XLON	0XL06700000000005MJ7EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:48	GMT	6397	955.90	GBp	XLON	0XL06100000000005MJ73J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:48	GMT	4530	955.90	GBp	XLON	0XL06700000000005MJ7EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:48	GMT	688	955.90	GBp	XLON	0XL06700000000005MJ7EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:49	GMT	76	955.70	GBp	XLON	0XL06140000000005MJ7JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:49	GMT	81	955.70	GBp	XLON	0XL06400000000005MJ7E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:49	GMT	74	955.70	GBp	XLON	0XL06170000000005MJ830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:49	GMT	6421	955.70	GBp	XLON	0XL06700000000005MJ7EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:49	GMT	6393	955.70	GBp	XLON	0XL06100000000005MJ73K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:49	GMT	89	955.60	GBp	XLON	0XL06700000000005MJ7EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:53	GMT	25	955.50	GBp	XLON	0XL06170000000005MJ837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:53	GMT	520	955.50	GBp	XLON	0XL06700000000005MJ7ET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:53	GMT	22	955.50	GBp	XLON	0XL06140000000005MJ7K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:53	GMT	6378	955.50	GBp	XLON	0XL06100000000005MJ73R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:53	GMT	5965	955.50	GBp	XLON	0XL06700000000005MJ7EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:54	GMT	29	955.40	GBp	XLON	0XL06400000000005MJ7EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:05:54	GMT	16	955.40	GBp	XLON	0XL06700000000005MJ7EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:06:34	GMT	15	955.30	GBp	XLON	0XL06140000000005MJ7KR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:06:34	GMT	14	955.30	GBp	XLON	0XL06170000000005MJ849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:07:40	GMT	639	955.10	GBp	XLON	0XL06700000000005MJ7GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:07:43	GMT	24	955.10	GBp	XLON	0XL06140000000005MJ7MF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:07:43	GMT	5761	955.10	GBp	XLON	0XL06700000000005MJ7GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:07:43	GMT	5788	955.10	GBp	XLON	0XL06100000000005MJ75F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:09:23	GMT	4659	955.00	GBp	XLON	0XL06700000000005MJ7J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:09:44	GMT	22	955.10	GBp	XLON	0XL06700000000005MJ7JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:09:44	GMT	795	955.20	GBp	XLON	0XL06700000000005MJ7K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:09:44	GMT	1472	955.20	GBp	XLON	0XL06700000000005MJ7K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:10:13	GMT	16	955.00	GBp	XLON	0XL06170000000005MJ891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:10:13	GMT	24	955.00	GBp	XLON	0XL06140000000005MJ7Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:10:13	GMT	5213	955.00	GBp	XLON	0XL06100000000005MJ789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:10:13	GMT	16	955.00	GBp	XLON	0XL06400000000005MJ7JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:10:13	GMT	1831	955.00	GBp	XLON	0XL06700000000005MJ7KK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:10:16	GMT	16	954.90	GBp	XLON	0XL06700000000005MJ7KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:10:19	GMT	1001	954.80	GBp	XLON	0XL06700000000005MJ7LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:10:19	GMT	1972	954.80	GBp	XLON	0XL06700000000005MJ7LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:10:21	GMT	17	954.70	GBp	XLON	0XL06400000000005MJ7K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:10:21	GMT	2906	954.70	GBp	XLON	0XL06700000000005MJ7LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:10:22	GMT	48	954.60	GBp	XLON	0XL06700000000005MJ7LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:11:58	GMT	1666	954.80	GBp	XLON	0XL06700000000005MJ7PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:24	GMT	17	954.80	GBp	XLON	0XL06140000000005MJ7TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:24	GMT	16	954.80	GBp	XLON	0XL06400000000005MJ7MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:33	GMT	13	954.50	GBp	XLON	0XL06700000000005MJ7QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:33	GMT	2002	954.50	GBp	XLON	0XL06100000000005MJ7CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:41	GMT	1156	954.40	GBp	XLON	0XL06700000000005MJ7R4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:41	GMT	57	954.40	GBp	XLON	0XL06170000000005MJ8E3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:41	GMT	17	954.40	GBp	XLON	0XL06700000000005MJ7R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:41	GMT	25	954.40	GBp	XLON	0XL06140000000005MJ7UC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:41	GMT	5413	954.40	GBp	XLON	0XL06100000000005MJ7D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:41	GMT	34	954.40	GBp	XLON	0XL06400000000005MJ7NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:50	GMT	1242	954.30	GBp	XLON	0XL06700000000005MJ7RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:50	GMT	3036	954.30	GBp	XLON	0XL06100000000005MJ7DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:50	GMT	49	954.30	GBp	XLON	0XL06140000000005MJ7UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:50	GMT	64	954.30	GBp	XLON	0XL06400000000005MJ7NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:55	GMT	733	954.20	GBp	XLON	0XL06100000000005MJ7DI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:57	GMT	14	954.10	GBp	XLON	0XL06140000000005MJ7UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:57	GMT	14	954.10	GBp	XLON	0XL06140000000005MJ7UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:12:57	GMT	1784	954.10	GBp	XLON	0XL06700000000005MJ7RF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:13:26	GMT	44	954.00	GBp	XLON	0XL06700000000005MJ7S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:13:26	GMT	62	954.00	GBp	XLON	0XL06170000000005MJ8F9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:13:26	GMT	1634	954.00	GBp	XLON	0XL06700000000005MJ7S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:13:26	GMT	593	953.90	GBp	XLON	0XL06100000000005MJ7E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:13:26	GMT	2053	953.90	GBp	XLON	0XL06100000000005MJ7E8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:15	GMT	30	953.70	GBp	XLON	0XL06170000000005MJ8H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:15	GMT	15	953.70	GBp	XLON	0XL06700000000005MJ7SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:15	GMT	2816	953.70	GBp	XLON	0XL06100000000005MJ7FI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:17	GMT	99	953.60	GBp	XLON	0XL06A00000000005MJ7OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:17	GMT	13	953.60	GBp	XLON	0XL06140000000005MJ812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:17	GMT	1036	953.60	GBp	XLON	0XL06700000000005MJ7T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:17	GMT	24	953.60	GBp	XLON	0XL06140000000005MJ7FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:17	GMT	107	953.60	GBp	XLON	0XL06100000000005MJ7FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:40	GMT	14	953.50	GBp	XLON	0XL06170000000005MJ8I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:40	GMT	148	953.50	GBp	XLON	0XL06A00000000005MJ7OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:40	GMT	13	953.50	GBp	XLON	0XL06140000000005MJ827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:40	GMT	16	953.50	GBp	XLON	0XL06400000000005MJ7R1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:40	GMT	960	953.50	GBp	XLON	0XL06100000000005MJ7GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:59	GMT	147	953.40	GBp	XLON	0XL06100000000005MJ7HI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:14:59	GMT	1193	953.40	GBp	XLON	0XL06700000000005MJ7TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:15:01	GMT	25	953.30	GBp	XLON	0XL06A00000000005MJ7PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:15:14	GMT	15	953.20	GBp	XLON	0XL06700000000005MJ7UT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:15:14	GMT	29	953.20	GBp	XLON	0XL06100000000005MJ7IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:15:14	GMT	839	953.20	GBp	XLON	0XL06100000000005MJ7ID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:15:19	GMT	1074	953.10	GBp	XLON	0XL06700000000005MJ7V2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:15:19	GMT	30	953.00	GBp	XLON	0XL06700000000005MJ7V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:15:19	GMT	14	953.00	GBp	XLON	0XL06140000000005MJ84P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:15:19	GMT	16	953.00	GBp	XLON	0XL06170000000005MJ8KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:15:19	GMT	23	953.00	GBp	XLON	0XL06400000000005MJ7SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:15:19	GMT	508	953.00	GBp	XLON	0XL06100000000005MJ7IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:15:19	GMT	1201	953.00	GBp	XLON	0XL06100000000005MJ7IS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:16:20	GMT	25	954.20	GBp	XLON	0XL06170000000005MJ8N7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:16:20	GMT	863	954.20	GBp	XLON	0XL06700000000005MJ81E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:16:20	GMT	84	954.10	GBp	BATE	0XL06170000000005MJ8N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:16:20	GMT	84	954.10	GBp	BATE	0XL06140000000005MJ873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:16:20	GMT	174	954.10	GBp	BATE	0XL06110000000005MJ871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:17:54	GMT	24	954.00	GBp	XLON	0XL06140000000005MJ890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:17:54	GMT	14	954.00	GBp	XLON	0XL06400000000005MJ82D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:17:54	GMT	25	954.00	GBp	XLON	0XL06700000000005MJ834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:17:54	GMT	1253	954.00	GBp	XLON	0XL06100000000005MJ7Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:17:54	GMT	17	953.90	GBp	XLON	0XL06170000000005MJ8P9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:17:54	GMT	2815	953.90	GBp	XLON	0XL06700000000005MJ835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:18:15	GMT	23	953.80	GBp	XLON	0XL06140000000005MJ89E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:18:15	GMT	586	953.80	GBp	BATE	0XL06110000000005MJ88V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:18:15	GMT	5904	953.80	GBp	BATE	0XL06110000000005MJ890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:19:01	GMT	59	953.70	GBp	BATE	0XL06140000000005MJ8AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:19:01	GMT	1610	953.70	GBp	XLON	0XL06700000000005MJ84I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:19:01	GMT	15	953.70	GBp	XLON	0XL06400000000005MJ83I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:19:01	GMT	63	953.70	GBp	BATE	0XL06170000000005MJ8Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:19:01	GMT	1193	953.70	GBp	XLON	0XL06100000000005MJ7S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:19:01	GMT	24	953.70	GBp	XLON	0XL06170000000005MJ8Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:19:01	GMT	25	953.70	GBp	XLON	0XL06700000000005MJ84J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	08:19:01	GMT	85	953.60	GBp	BATE	0XL06100000000005MJ7SA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:19:01	GMT	120	953.60	GBp	XLON	0XL06A00000000005MJ7U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:19:01	GMT	48	953.60	GBp	XLON	0XL06100000000005MJ7SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:19:01	GMT	65	953.50	GBp	BATE	0XL06140000000005MJ8AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:19:01	GMT	65	953.50	GBp	BATE	0XL06170000000005MJ8Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:19:01	GMT	714	953.50	GBp	BATE	0XL06110000000005MJ8A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:19:45	GMT	379	953.50	GBp	BATE	0XL06110000000005MJ8B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:02	GMT	132	953.50	GBp	BATE	0XL06100000000005MJ7U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:02	GMT	4734	953.50	GBp	BATE	0XL06110000000005MJ8BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:02	GMT	655	953.50	GBp	BATE	0XL06110000000005MJ8BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:02	GMT	65	953.50	GBp	XLON	0XL06100000000005MJ7U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:02	GMT	1959	953.50	GBp	XLON	0XL06100000000005MJ7U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:07	GMT	6	953.40	GBp	BATE	0XL06140000000005MJ8BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:07	GMT	23	953.40	GBp	XLON	0XL06A00000000005MJ7VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:07	GMT	3	953.40	GBp	BATE	0XL06170000000005MJ8RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:07	GMT	21	953.40	GBp	XLON	0XL06140000000005MJ8BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:07	GMT	1298	953.40	GBp	XLON	0XL06700000000005MJ86B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:07	GMT	23	953.40	GBp	XLON	0XL06700000000005MJ86C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:10	GMT	4	953.30	GBp	BATE	0XL06100000000005MJ7UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:10	GMT	1365	953.30	GBp	XLON	0XL06100000000005MJ7UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:10	GMT	14	953.30	GBp	XLON	0XL06400000000005MJ84F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:10	GMT	20	953.30	GBp	XLON	0XL06100000000005MJ7US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:12	GMT	19	953.20	GBp	XLON	0XL06A00000000005MJ7VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:12	GMT	1199	953.20	GBp	XLON	0XL06700000000005MJ86L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:24	GMT	6485	953.10	GBp	BATE	0XL06110000000005MJ8CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:24	GMT	574	953.00	GBp	XLON	0XL06100000000005MJ7VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:24	GMT	202	953.00	GBp	XLON	0XL06100000000005MJ7VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:24	GMT	235	952.80	GBp	XLON	0XL06100000000005MJ7VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:24	GMT	641	952.80	GBp	XLON	0XL06100000000005MJ7VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:24	GMT	705	952.90	GBp	XLON	0XL06700000000005MJ86S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:24	GMT	21	952.80	GBp	XLON	0XL06100000000005MJ7VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:24	GMT	235	952.90	GBp	XLON	0XL06700000000005MJ86T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:20:24	GMT	184	952.90	GBp	XLON	0XL06700000000005MJ86U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:21:20	GMT	16	954.30	GBp	XLON	0XL06140000000005MJ8D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:21:20	GMT	15	954.30	GBp	XLON	0XL06400000000005MJ863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:21:20	GMT	680	954.30	GBp	XLON	0XL06100000000005MJ81V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:21:39	GMT	589	954.20	GBp	XLON	0XL06700000000005MJ88G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:21:39	GMT	87	954.20	GBp	XLON	0XL06700000000005MJ88H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:21:45	GMT	16	954.10	GBp	XLON	0XL06700000000005MJ88I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:21:53	GMT	25	954.00	GBp	XLON	0XL06700000000005MJ834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:21:53	GMT	495	954.00	GBp	XLON	0XL06100000000005MJ82U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:21:55	GMT	624	953.90	GBp	XLON	0XL06700000000005MJ88N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:21:56	GMT	402	953.80	GBp	XLON	0XL06100000000005MJ830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:21:56	GMT	14	953.80	GBp	XLON	0XL06140000000005MJ8E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:21:56	GMT	17	953.80	GBp	XLON	0XL06400000000005MJ874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:22:05	GMT	18	953.70	GBp	XLON	0XL06170000000005MJ8VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:22:05	GMT	615	953.70	GBp	XLON	0XL06700000000005MJ88V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:22:05	GMT	20	953.70	GBp	XLON	0XL06700000000005MJ890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:22:20	GMT	23	953.60	GBp	XLON	0XL06A00000000005MJ83L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:22:20	GMT	17	953.60	GBp	XLON	0XL06140000000005MJ8EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:22:20	GMT	494	953.60	GBp	XLON	0XL06700000000005MJ894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:22:20	GMT	17	953.60	GBp	XLON	0XL06140000000005MJ8EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:22:20	GMT	27	953.60	GBp	XLON	0XL06100000000005MJ83J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:22:20	GMT	25	953.60	GBp	XLON	0XL06100000000005MJ83K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:22:20	GMT	465	953.60	GBp	XLON	0XL06100000000005MJ83L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:22:39	GMT	14	953.50	GBp	XLON	0XL06140000000005MJ8EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:22:39	GMT	14	953.50	GBp	XLON	0XL06140000000005MJ8EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:23:01	GMT	13	953.40	GBp	XLON	0XL06170000000005MJ90D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:23:01	GMT	15	953.40	GBp	XLON	0XL06A00000000005MJ84A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:23:01	GMT	762	953.40	GBp	XLON	0XL06100000000005MJ84R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:23:01	GMT	20	953.30	GBp	XLON	0XL06400000000005MJ88O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:23:01	GMT	795	953.40	GBp	XLON	0XL06700000000005MJ89V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:23:01	GMT	14	953.40	GBp	XLON	0XL06100000000005MJ84S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:23:01	GMT	18	953.40	GBp	XLON	0XL06700000000005MJ8A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:23:01	GMT	235	953.30	GBp	XLON	0XL06100000000005MJ84T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:23:01	GMT	20	953.30	GBp	XLON	0XL06400000000005MJ88O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:23:01	GMT	517	953.30	GBp	XLON	0XL06100000000005MJ84U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:23:01	GMT	658	953.30	GBp	XLON	0XL06700000000005MJ8A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:23:01	GMT	232	953.30	GBp	XLON	0XL06700000000005MJ8A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:23:01	GMT	383	953.30	GBp	XLON	0XL06700000000005MJ8A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:22	GMT	16	953.10	GBp	XLON	0XL06140000000005MJ8GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:22	GMT	1261	953.10	GBp	XLON	0XL06700000000005MJ8BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:22	GMT	943	953.10	GBp	XLON	0XL06100000000005MJ86Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:22	GMT	25	953.10	GBp	XLON	0XL06100000000005MJ86R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:23	GMT	22	953.00	GBp	XLON	0XL06A00000000005MJ864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:23	GMT	1733	953.00	GBp	XLON	0XL06100000000005MJ86T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:23	GMT	22	953.00	GBp	XLON	0XL06400000000005MJ8A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:23	GMT	1408	953.00	GBp	XLON	0XL06700000000005MJ8BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:25	GMT	1244	952.80	GBp	BATE	0XL06110000000005MJ8IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:25	GMT	25	952.90	GBp	XLON	0XL06700000000005MJ8BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:25	GMT	7	952.90	GBp	BATE	0XL06140000000005MJ8GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:25	GMT	2019	952.80	GBp	XLON	0XL06700000000005MJ8BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:25	GMT	12	952.80	GBp	BATE	0XL06100000000005MJ873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:25	GMT	10	952.90	GBp	BATE	0XL06170000000005MJ923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:25	GMT	1655	952.80	GBp	XLON	0XL06100000000005MJ874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:25	GMT	20	952.90	GBp	XLON	0XL06170000000005MJ924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:25	GMT	23	952.80	GBp	XLON	0XL06170000000005MJ925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:28	GMT	138	952.50	GBp	XLON	0XL06700000000005MJ8BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:28	GMT	702	952.50	GBp	XLON	0XL06700000000005MJ8BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:28	GMT	1334	952.50	GBp	XLON	0XL06100000000005MJ879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:31	GMT	246	952.40	GBp	BATE	0XL06110000000005MJ8J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:31	GMT	11	952.40	GBp	BATE	0XL06170000000005MJ92B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:31	GMT	686	952.40	GBp	BATE	0XL06110000000005MJ8J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:31	GMT	15	952.40	GBp	XLON	0XL06170000000005MJ92C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:31	GMT	10	952.40	GBp	BATE	0XL06140000000005MJ8GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:31	GMT	28	952.40	GBp	XLON	0XL06700000000005MJ8BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:34	GMT	250	952.30	GBp	BATE	0XL06110000000005MJ8J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:34	GMT	21	952.30	GBp	XLON	0XL06140000000005MJ8H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:34	GMT	682	952.30	GBp	BATE	0XL06110000000005MJ8J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:34	GMT	15	952.30	GBp	BATE	0XL06100000000005MJ87K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:34	GMT	1551	952.30	GBp	XLON	0XL06100000000005MJ87L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:24:34	GMT	1312	952.30	GBp	XLON	0XL06700000000005MJ8C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:25:40	GMT	25	953.60	GBp	XLON	0XL06400000000005MJ8CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:25:40	GMT	237	953.50	GBp	XLON	0XL06700000000005MJ8DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:25:40	GMT	685	953.50	GBp	XLON	0XL06100000000005MJ89Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:25:42	GMT	13	953.30	GBp	XLON	0XL06700000000005MJ8DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:26:15	GMT	37	953.70	GBp	XLON	0XL06170000000005MJ94F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:26:15	GMT	227	953.70	GBp	XLON	0XL06700000000005MJ8EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:26:15	GMT	1065	953.70	GBp	XLON	0XL06700000000005MJ8EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:27:13	GMT	20	954.40	GBp	XLON	0XL06700000000005MJ8GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:27:23	GMT	3694	954.30	GBp	XLON	0XL06700000000005MJ8H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:27:23	GMT	7	954.30	GBp	BATE	0XL06170000000005MJ964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:27:23	GMT	967	954.30	GBp	BATE	0XL06110000000005MJ8O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:27:23	GMT	6	954.30	GBp	BATE	0XL06140000000005MJ8LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:27:23	GMT	34	954.30	GBp	XLON	0XL06140000000005MJ8LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:27:23	GMT	14	954.30	GBp	XLON	0XL06170000000005MJ965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:27:23	GMT	13	954.30	GBp	XLON	0XL06400000000005MJ8F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:29:04	GMT	44	954.90	GBp	XLON	0XL06140000000005MJ8NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:29:04	GMT	14	954.90	GBp	XLON	0XL06400000000005MJ8HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:29:05	GMT	39	954.80	GBp	XLON	0XL06170000000005MJ9A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:29:05	GMT	3738	954.80	GBp	XLON	0XL06700000000005MJ8J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:29:05	GMT	6121	954.80	GBp	XLON	0XL06100000000005MJ8F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:29:05	GMT	558	954.80	GBp	XLON	0XL06700000000005MJ8J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:29:05	GMT	45	954.80	GBp	XLON	0XL06700000000005MJ8J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:01	GMT	37	954.60	GBp	XLON	0XL06400000000005MJ8JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:03	GMT	3098	954.50	GBp	XLON	0XL06700000000005MJ8LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:03	GMT	23	954.50	GBp	XLON	0XL06140000000005MJ8PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:03	GMT	31	954.50	GBp	XLON	0XL06400000000005MJ8JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:03	GMT	4691	954.50	GBp	XLON	0XL06100000000005MJ8GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:04	GMT	38	954.40	GBp	XLON	0XL06140000000005MJ8PP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:04	GMT	37	954.40	GBp	XLON	0XL06170000000005MJ9CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:04	GMT	37	954.40	GBp	XLON	0XL06400000000005MJ8JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:04	GMT	33	954.40	GBp	XLON	0XL06700000000005MJ8LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:19	GMT	18	954.50	GBp	XLON	0XL06400000000005MJ8K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:20	GMT	15	954.40	GBp	XLON	0XL06140000000005MJ8QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:20	GMT	25	954.30	GBp	XLON	0XL06170000000005MJ9DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:20	GMT	4517	954.30	GBp	XLON	0XL06100000000005MJ8HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:20	GMT	3168	954.30	GBp	XLON	0XL06700000000005MJ8ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:20	GMT	41	954.30	GBp	XLON	0XL06700000000005MJ8MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:46	GMT	13	954.20	GBp	XLON	0XL06140000000005MJ8RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:30:46	GMT	18	954.10	GBp	XLON	0XL06400000000005MJ8KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:31:02	GMT	19	954.00	GBp	XLON	0XL06140000000005MJ8RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:31:02	GMT	235	954.00	GBp	XLON	0XL06700000000005MJ8MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:31:02	GMT	22	954.00	GBp	XLON	0XL06400000000005MJ8KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:31:02	GMT	1645	954.00	GBp	XLON	0XL06700000000005MJ8MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:31:02	GMT	138	954.00	GBp	XLON	0XL06700000000005MJ8MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:31:03	GMT	624	953.90	GBp	BATE	0XL06110000000005MJ8UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:31:06	GMT	910	953.90	GBp	XLON	0XL06100000000005MJ8IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:31:06	GMT	235	953.90	GBp	XLON	0XL06100000000005MJ8IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:31:06	GMT	940	953.90	GBp	XLON	0XL06100000000005MJ8IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:31:06	GMT	14	953.90	GBp	XLON	0XL06140000000005MJ8RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:31:06	GMT	152	953.90	GBp	XLON	0XL06100000000005MJ8IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:32	GMT	14	954.40	GBp	BATE	0XL06170000000005MJ9GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:32	GMT	12	954.40	GBp	BATE	0XL06140000000005MJ8UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:32	GMT	1268	954.40	GBp	BATE	0XL06110000000005MJ91F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:32	GMT	16	954.40	GBp	XLON	0XL06140000000005MJ8UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:32	GMT	14	954.40	GBp	XLON	0XL06400000000005MJ8N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:32	GMT	585	954.40	GBp	XLON	0XL06100000000005MJ8NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:40	GMT	27	954.30	GBp	XLON	0XL06170000000005MJ9H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:40	GMT	19	954.30	GBp	XLON	0XL06700000000005MJ8PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:44	GMT	909	954.20	GBp	XLON	0XL06700000000005MJ8Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:44	GMT	301	954.20	GBp	XLON	0XL06100000000005MJ8OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:46	GMT	910	954.10	GBp	XLON	0XL06100000000005MJ8OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:46	GMT	1711	954.10	GBp	XLON	0XL06100000000005MJ8OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:47	GMT	1027	954.00	GBp	BATE	0XL06110000000005MJ91U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:47	GMT	13	954.00	GBp	BATE	0XL06140000000005MJ8US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:47	GMT	10	954.00	GBp	BATE	0XL06170000000005MJ9HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:47	GMT	25	954.00	GBp	XLON	0XL06140000000005MJ8UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:47	GMT	27	954.00	GBp	XLON	0XL06400000000005MJ8ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:48	GMT	1099	953.90	GBp	BATE	0XL06110000000005MJ921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:48	GMT	4669	953.90	GBp	XLON	0XL06100000000005MJ8ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:48	GMT	12	953.90	GBp	BATE	0XL06170000000005MJ9HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:48	GMT	12	953.90	GBp	BATE	0XL06140000000005MJ8UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:48	GMT	52	953.80	GBp	XLON	0XL06170000000005MJ9HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:48	GMT	25	953.90	GBp	XLON	0XL06170000000005MJ9HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:48	GMT	36	953.90	GBp	XLON	0XL06700000000005MJ8Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:48	GMT	2522	953.90	GBp	XLON	0XL06700000000005MJ8Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:48	GMT	49	953.80	GBp	XLON	0XL06700000000005MJ8QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:48	GMT	2152	953.80	GBp	XLON	0XL06700000000005MJ8QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:49	GMT	910	953.70	GBp	XLON	0XL06700000000005MJ8QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:32:49	GMT	1389	953.70	GBp	XLON	0XL06700000000005MJ8QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:33:59	GMT	14	953.60	GBp	BATE	0XL06100000000005MJ8RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:33:59	GMT	5	953.50	GBp	BATE	0XL06170000000005MJ9K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:33:59	GMT	18	953.50	GBp	XLON	0XL06700000000005MJ8SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:33:59	GMT	177	953.60	GBp	XLON	0XL06100000000005MJ8RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:33:59	GMT	49	953.50	GBp	BATE	0XL06110000000005MJ94H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:33:59	GMT	16	953.60	GBp	XLON	0XL06400000000005MJ8OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:33:59	GMT	749	953.50	GBp	XLON	0XL06100000000005MJ8RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:33:59	GMT	16	953.60	GBp	XLON	0XL06400000000005MJ8OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:33:59	GMT	18	953.50	GBp	XLON	0XL06700000000005MJ8SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:33:59	GMT	179	953.60	GBp	XLON	0XL06A00000000005MJ8MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:33:59	GMT	4	953.50	GBp	BATE	0XL06140000000005MJ90M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:35:52	GMT	17	954.00	GBp	XLON	0XL06700000000005MJ902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:35:55	GMT	13	953.90	GBp	XLON	0XL06140000000005MJ93N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:35:55	GMT	13	953.90	GBp	XLON	0XL06140000000005MJ93N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:35:55	GMT	643	953.90	GBp	XLON	0XL06100000000005MJ8UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:12	GMT	580	953.70	GBp	BATE	0XL06110000000005MJ981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:12	GMT	372	953.80	GBp	XLON	0XL06100000000005MJ8VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:12	GMT	3	953.90	GBp	BATE	0XL06170000000005MJ9O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:12	GMT	15	953.60	GBp	XLON	0XL06100000000005MJ8VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:12	GMT	13	953.60	GBp	XLON	0XL06A00000000005MJ8QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:12	GMT	730	953.70	GBp	XLON	0XL06700000000005MJ90E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:12	GMT	900	953.60	GBp	XLON	0XL06100000000005MJ8VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:12	GMT	1000	953.80	GBp	XLON	0XL06700000000005MJ90F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:12	GMT	1415	953.60	GBp	XLON	0XL06100000000005MJ8VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:12	GMT	25	953.60	GBp	XLON	0XL06700000000005MJ90G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:21	GMT	7	953.50	GBp	BATE	0XL06170000000005MJ9OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:21	GMT	16	953.50	GBp	XLON	0XL06170000000005MJ9OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:21	GMT	40	953.50	GBp	XLON	0XL06140000000005MJ940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:21	GMT	40	953.50	GBp	XLON	0XL06140000000005MJ940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:21	GMT	35	953.50	GBp	XLON	0XL06700000000005MJ90R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:21	GMT	2152	953.50	GBp	XLON	0XL06700000000005MJ90S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:21	GMT	1219	953.50	GBp	XLON	0XL06100000000005MJ8VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:32	GMT	14	953.70	GBp	XLON	0XL06700000000005MJ914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:32	GMT	13	953.70	GBp	XLON	0XL06140000000005MJ948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:32	GMT	932	953.70	GBp	XLON	0XL06700000000005MJ915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:36:32	GMT	1769	953.70	GBp	XLON	0XL06100000000005MJ908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:29	GMT	4743	953.40	GBp	XLON	0XL06700000000005MJ93F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:29	GMT	6	953.40	GBp	BATE	0XL06140000000005MJ8BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:29	GMT	21	953.40	GBp	XLON	0XL06A00000000005MJ8TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:29	GMT	15	953.40	GBp	XLON	0XL06170000000005MJ9S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:29	GMT	24	953.40	GBp	BATE	0XL06100000000005MJ950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:29	GMT	4722	953.40	GBp	XLON	0XL06100000000005MJ951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:30	GMT	25	953.30	GBp	XLON	0XL06400000000005MJ8U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:30	GMT	4	953.30	GBp	BATE	0XL06170000000005MJ9S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:30	GMT	5	953.30	GBp	BATE	0XL06140000000005MJ966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:30	GMT	101	953.30	GBp	BATE	0XL06110000000005MJ9B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:30	GMT	14	953.30	GBp	XLON	0XL06100000000005MJ953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:30	GMT	2177	953.30	GBp	XLON	0XL06700000000005MJ93G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:30	GMT	44	953.30	GBp	XLON	0XL06170000000005MJ9SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:30	GMT	308	953.30	GBp	BATE	0XL06110000000005MJ9B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:30	GMT	38	953.30	GBp	XLON	0XL06700000000005MJ93H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:38:30	GMT	45	953.30	GBp	XLON	0XL06140000000005MJ967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:40:05	GMT	15	954.30	GBp	XLON	0XL06400000000005MJ863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:40:05	GMT	13	954.30	GBp	XLON	0XL06700000000005MJ95R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:40:05	GMT	54	954.30	GBp	XLON	0XL06170000000005MJ9V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:40:05	GMT	26	954.30	GBp	XLON	0XL06400000000005MJ903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:40:30	GMT	58	954.20	GBp	XLON	0XL06100000000005MJ99S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:41:06	GMT	16	954.40	GBp	XLON	0XL06140000000005MJ8UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:41:07	GMT	587	954.20	GBp	XLON	0XL06100000000005MJ9BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:41:36	GMT	3743	954.20	GBp	XLON	0XL06700000000005MJ975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:41:36	GMT	2431	954.20	GBp	XLON	0XL06100000000005MJ9CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:18	GMT	17	954.00	GBp	XLON	0XL06700000000005MJ902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:18	GMT	24	954.00	GBp	XLON	0XL06140000000005MJ890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:18	GMT	25	954.00	GBp	XLON	0XL06140000000005MJ8UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:25	GMT	1898	953.90	GBp	XLON	0XL06700000000005MJ997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:25	GMT	4	953.90	GBp	BATE	0XL06170000000005MJA45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:25	GMT	68	953.90	GBp	XLON	0XL06140000000005MJ9BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:25	GMT	3379	953.90	GBp	XLON	0XL06100000000005MJ9E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:25	GMT	1797	953.90	GBp	XLON	0XL06700000000005MJ998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:25	GMT	47	953.90	GBp	XLON	0XL06400000000005MJ92T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:25	GMT	43	953.90	GBp	XLON	0XL06170000000005MJA46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:25	GMT	26	953.90	GBp	XLON	0XL06700000000005MJ999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:26	GMT	47	953.80	GBp	XLON	0XL06170000000005MJA47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:26	GMT	34	953.80	GBp	XLON	0XL06700000000005MJ99C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:26	GMT	42	953.80	GBp	XLON	0XL06400000000005MJ930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:31	GMT	4	953.80	GBp	BATE	0XL06140000000005MJ9C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:31	GMT	979	953.80	GBp	BATE	0XL06110000000005MJ9GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:31	GMT	5423	953.70	GBp	XLON	0XL06100000000005MJ9E9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:31	GMT	4245	953.70	GBp	XLON	0XL06700000000005MJ99L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:31	GMT	826	953.70	GBp	XLON	0XL06700000000005MJ99M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:34	GMT	25	953.60	GBp	XLON	0XL06700000000005MJ90G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:34	GMT	14	953.60	GBp	XLON	0XL06140000000005MJ9CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:34	GMT	179	953.60	GBp	XLON	0XL06A00000000005MJ8MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:34	GMT	195	953.60	GBp	XLON	0XL06100000000005MJ9EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:45	GMT	12	953.50	GBp	BATE	0XL06140000000005MJ9CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:45	GMT	18	953.50	GBp	BATE	0XL06170000000005MJA54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:45	GMT	11	953.50	GBp	BATE	0XL06100000000005MJ9EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:52	GMT	723	953.40	GBp	BATE	0XL06110000000005MJ9HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:52	GMT	23	953.40	GBp	BATE	0XL06140000000005MJ9CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:52	GMT	9	953.40	GBp	BATE	0XL06170000000005MJA55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:57	GMT	1820	953.30	GBp	BATE	0XL06110000000005MJ9HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:57	GMT	21	953.40	GBp	XLON	0XL06A00000000005MJ8TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:42:57	GMT	13	953.40	GBp	XLON	0XL06100000000005MJ9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:43:23	GMT	14	953.40	GBp	XLON	0XL06100000000005MJ84S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:43:56	GMT	1065	953.20	GBp	BATE	0XL06110000000005MJ9JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:43:56	GMT	4	953.20	GBp	BATE	0XL06170000000005MJA6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:43:56	GMT	4	953.20	GBp	BATE	0XL06140000000005MJ9DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:43:56	GMT	28	953.30	GBp	XLON	0XL06700000000005MJ9CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:43:56	GMT	2113	953.30	GBp	XLON	0XL06100000000005MJ9HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:43:56	GMT	18	953.30	GBp	XLON	0XL06400000000005MJ95K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:43:56	GMT	2311	953.30	GBp	XLON	0XL06700000000005MJ9CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:11	GMT	22	953.20	GBp	XLON	0XL06140000000005MJ9E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:11	GMT	25	953.20	GBp	XLON	0XL06700000000005MJ9CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:11	GMT	32	953.20	GBp	XLON	0XL06400000000005MJ95Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:11	GMT	13	953.20	GBp	XLON	0XL06100000000005MJ9I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:11	GMT	29	953.20	GBp	XLON	0XL06170000000005MJA6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:14	GMT	10	953.10	GBp	BATE	0XL06100000000005MJ9IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:14	GMT	5615	953.10	GBp	XLON	0XL06700000000005MJ9D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:14	GMT	5810	953.10	GBp	XLON	0XL06100000000005MJ9ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:15	GMT	26	953.00	GBp	XLON	0XL06140000000005MJ9ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:15	GMT	20	953.00	GBp	XLON	0XL06A00000000005MJ97N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:15	GMT	329	953.00	GBp	BATE	0XL06110000000005MJ9K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:15	GMT	5	953.00	GBp	XLON	0XL06700000000005MJ9D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:15	GMT	21	953.00	GBp	BATE	0XL06100000000005MJ9IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:15	GMT	26	953.00	GBp	XLON	0XL06700000000005MJ9D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:15	GMT	30	953.00	GBp	XLON	0XL06400000000005MJ95R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:15	GMT	17	953.00	GBp	XLON	0XL06100000000005MJ9IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:32	GMT	16	952.90	GBp	BATE	0XL06100000000005MJ9IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:32	GMT	87	952.90	GBp	XLON	0XL06100000000005MJ9IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:32	GMT	28	952.90	GBp	XLON	0XL06700000000005MJ9DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:32	GMT	15	952.90	GBp	XLON	0XL06170000000005MJA7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:32	GMT	1068	952.90	GBp	XLON	0XL06100000000005MJ9IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:32	GMT	3256	952.90	GBp	XLON	0XL06700000000005MJ9DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:32	GMT	1859	952.90	GBp	XLON	0XL06100000000005MJ9IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:32	GMT	28	952.90	GBp	XLON	0XL06400000000005MJ961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:47	GMT	21	952.90	GBp	XLON	0XL06A00000000005MJ98F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:47	GMT	251	952.90	GBp	XLON	0XL06100000000005MJ9J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:55	GMT	16	952.80	GBp	XLON	0XL06170000000005MJA7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:55	GMT	5	952.80	GBp	BATE	0XL06170000000005MJA80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:55	GMT	29	952.80	GBp	XLON	0XL06700000000005MJ9EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:55	GMT	1171	952.80	GBp	XLON	0XL06700000000005MJ9EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:55	GMT	1064	952.80	GBp	XLON	0XL06100000000005MJ9JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:55	GMT	26	952.80	GBp	XLON	0XL06400000000005MJ96I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:55	GMT	15	952.80	GBp	XLON	0XL06100000000005MJ9JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:55	GMT	4	952.7000	GBp	BATE	0XL06100000000005MJ9JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:44:55	GMT	5	952.7000	GBp	BATE	0XL06140000000005MJ9EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:45:01	GMT	6	952.6000	GBp	BATE	0XL06170000000005MJA88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:45:01	GMT	225	952.6000	GBp	BATE	0XL06110000000005MJ9L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:45:08	GMT	17	952.6000	GBp	XLON	0XL06170000000005MJA8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:45:08	GMT	18	952.6000	GBp	XLON	0XL06140000000005MJ9F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:45:35	GMT	24	952.6000	GBp	XLON	0XL06400000000005MJ98A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:46:12	GMT	13	952.7000	GBp	XLON	0XL06170000000005MJABH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:46:20	GMT	17	952.6000	GBp	XLON	0XL06400000000005MJ99F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:47:18	GMT	21	952.8000	GBp	XLON	0XL06140000000005MJ9IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:47:18	GMT	745	952.8000	GBp	XLON	0XL06700000000005MJ9JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:47:59	GMT	29	952.7000	GBp	XLON	0XL06400000000005MJ9BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:47:59	GMT	14	952.7000	GBp	XLON	0XL06A00000000005MJ9G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:47:59	GMT	14	952.7000	GBp	XLON	0XL06700000000005MJ9KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:48:16	GMT	20	952.7000	GBp	XLON	0XL06400000000005MJ9BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:48:16	GMT	835	952.7000	GBp	XLON	0XL06100000000005MJ9RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:48:54	GMT	16	953.2000	GBp	XLON	0XL06140000000005MJ9KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:48:54	GMT	19	953.2000	GBp	XLON	0XL06170000000005MJAFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:48:54	GMT	21	953.2000	GBp	XLON	0XL06700000000005MJ9O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:48:54	GMT	21	953.2000	GBp	XLON	0XL06100000000005MJ9TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:48:54	GMT	4056	953.2000	GBp	XLON	0XL06100000000005MJ9U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:48:54	GMT	1353	953.2000	GBp	BATE	0XL06110000000005MJ9TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:48:54	GMT	12	953.2000	GBp	BATE	0XL06100000000005MJ9U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:48:54	GMT	4	953.2000	GBp	BATE	0XL06140000000005MJ9DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:48:54	GMT	10	953.2000	GBp	BATE	0XL06170000000005MJAFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:49:02	GMT	20	953.0000	GBp	XLON	0XL06400000000005MJ9CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:49:02	GMT	34	953.0000	GBp	XLON	0XL06140000000005MJ9L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:49:02	GMT	35	953.0000	GBp	XLON	0XL06A00000000005MJ9IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:49:02	GMT	43	953.0000	GBp	XLON	0XL06170000000005MJAFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:49:02	GMT	1870	953.0000	GBp	XLON	0XL06700000000005MJ9OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:49:02	GMT	27	953.0000	GBp	XLON	0XL06100000000005MJ9U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:50:10	GMT	24	952.9000	GBp	XLON	0XL06700000000005MJ9S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:50:10	GMT	798	952.9000	GBp	XLON	0XL06100000000005MJA0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:50:10	GMT	4289	952.9000	GBp	XLON	0XL06100000000005MJA0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:50:19	GMT	32	952.8000	GBp	XLON	0XL06700000000005MJ9SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:50:19	GMT	17	952.8000	GBp	BATE	0XL06140000000005MJ9NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:50:19	GMT	994	952.8000	GBp	BATE	0XL06110000000005MJ9VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:50:19	GMT	11	952.8000	GBp	BATE	0XL06170000000005MJAHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:50:19	GMT	11	952.8000	GBp	BATE	0XL06100000000005MJA0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:50:19	GMT	16	952.8000	GBp	XLON	0XL06A00000000005MJ9LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:50:19	GMT	44	952.8000	GBp	XLON	0XL06140000000005MJ9NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:50:19	GMT	42	952.8000	GBp	XLON	0XL06170000000005MJAHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:50:19	GMT	44	952.8000	GBp	XLON	0XL06100000000005MJA0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:50:47	GMT	17	953.0000	GBp	XLON	0XL06400000000005MJ9FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	12	952.7000	GBp	BATE	0XL06100000000005MJA5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	557	952.7000	GBp	BATE	0XL06110000000005MJA28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	9	952.7000	GBp	BATE	0XL06170000000005MJAJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	10	952.7000	GBp	BATE	0XL06140000000005MJ9PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	202	952.7000	GBp	BATE	0XL06110000000005MJA29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	42	952.7000	GBp	XLON	0XL06170000000005MJAJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	256	952.7000	GBp	BATE	0XL06110000000005MJA2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	2995	952.7000	GBp	XLON	0XL06700000000005MJ9UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	42	952.7000	GBp	XLON	0XL06140000000005MJ9PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	1111	952.7000	GBp	XLON	0XL06700000000005MJ9UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	44	952.7000	GBp	XLON	0XL06100000000005MJA5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	27	952.7000	GBp	XLON	0XL06700000000005MJ9UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	2240	952.7000	GBp	XLON	0XL06100000000005MJA5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:51:32	GMT	1520	952.7000	GBp	XLON	0XL06100000000005MJA5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:18	GMT	35	952.9000	GBp	BATE	0XL06110000000005MJA4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:18	GMT	9	952.9000	GBp	BATE	0XL06170000000005MJAMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:18	GMT	9	952.9000	GBp	BATE	0XL06140000000005MJ9RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:18	GMT	8	952.9000	GBp	BATE	0XL06100000000005MJA98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:18	GMT	13	952.9000	GBp	BATE	0XL06110000000005MJA4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:18	GMT	93	952.9000	GBp	XLON	0XL06100000000005MJA99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:18	GMT	872	952.9000	GBp	BATE	0XL06110000000005MJA4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:19	GMT	20	952.9000	GBp	XLON	0XL06140000000005MJ9RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:19	GMT	40	952.9000	GBp	XLON	0XL06100000000005MJA9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:19	GMT	42	952.9000	GBp	XLON	0XL06700000000005MJA1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:19	GMT	24	952.9000	GBp	XLON	0XL06700000000005MJ9S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:19	GMT	2608	952.9000	GBp	XLON	0XL06100000000005MJA9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:19	GMT	1423	952.9000	GBp	XLON	0XL06100000000005MJA9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:27	GMT	51	952.6000	GBp	XLON	0XL06A00000000005MJ9S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:27	GMT	14	952.6000	GBp	XLON	0XL06400000000005MJ9II

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:53:27	GMT	3451	952.6000	GBp	XLON	0XL06100000000005MJA9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:54:28	GMT	1216	953.2000	GBp	XLON	0XL06100000000005MJABH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:54:28	GMT	55	953.2000	GBp	XLON	0XL06170000000005MJAP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:55:57	GMT	19	954.4000	GBp	XLON	0XL06170000000005MJASB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:55:57	GMT	57	954.4000	GBp	XLON	0XL06170000000005MJ8E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:55:57	GMT	4407	954.4000	GBp	XLON	0XL06100000000005MJAFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:55:57	GMT	76	954.4000	GBp	XLON	0XL06400000000005MJ9L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:55:58	GMT	17	954.3000	GBp	XLON	0XL06140000000005MJ9V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:55:58	GMT	923	954.3000	GBp	XLON	0XL06700000000005MJA8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:55:58	GMT	470	954.3000	GBp	XLON	0XL06700000000005MJA8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:55:58	GMT	2357	954.3000	GBp	XLON	0XL06700000000005MJA8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:56:12	GMT	17	954.2000	GBp	XLON	0XL06700000000005MJA8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:56:13	GMT	12	954.0000	GBp	BATE	0XL06170000000005MJATC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:56:13	GMT	490	954.1000	GBp	XLON	0XL06100000000005MJAFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:56:13	GMT	2223	954.1000	GBp	XLON	0XL06100000000005MJAFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:56:13	GMT	12	954.0000	GBp	BATE	0XL06140000000005MJ9VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:56:13	GMT	1242	954.0000	GBp	BATE	0XL06110000000005MJABU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:56:13	GMT	470	954.1000	GBp	XLON	0XL06100000000005MJAFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:56:13	GMT	1050	954.1000	GBp	XLON	0XL06100000000005MJAFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:57:21	GMT	82	954.0000	GBp	XLON	0XL06170000000005MJB04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:57:21	GMT	6470	954.0000	GBp	XLON	0XL06700000000005MJAA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:57:21	GMT	69	954.0000	GBp	XLON	0XL06400000000005MJ9N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:57:21	GMT	52	954.0000	GBp	XLON	0XL06700000000005MJAA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:57:21	GMT	1162	954.0000	GBp	XLON	0XL06100000000005MJAHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:58:33	GMT	69	953.9000	GBp	XLON	0XL06140000000005MJA1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:58:33	GMT	58	953.9000	GBp	XLON	0XL06400000000005MJ9O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:58:33	GMT	49	953.9000	GBp	XLON	0XL06170000000005MJB1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:58:33	GMT	62	953.9000	GBp	XLON	0XL06700000000005MJABG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:58:33	GMT	4303	953.9000	GBp	XLON	0XL06100000000005MJAJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:58:40	GMT	12554	953.8000	GBp	XLON	0XL06700000000005MJABN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:58:40	GMT	118	953.8000	GBp	XLON	0XL06140000000005MJA1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:03	GMT	22	953.7000	GBp	XLON	0XL06400000000005MJ9P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:03	GMT	16	953.7000	GBp	XLON	0XL06700000000005MJACP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:07	GMT	2	953.6000	GBp	BATE	0XL06110000000005MJAHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:07	GMT	5635	953.6000	GBp	XLON	0XL06700000000005MJACR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:07	GMT	914	953.6000	GBp	BATE	0XL06110000000005MJAHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:07	GMT	7	953.6000	GBp	BATE	0XL06140000000005MJA29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:07	GMT	8	953.6000	GBp	BATE	0XL06170000000005MJB33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:07	GMT	252	953.6000	GBp	XLON	0XL06A00000000005MJA7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:07	GMT	25	953.6000	GBp	XLON	0XL06400000000005MJ8CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:07	GMT	172	953.6000	GBp	XLON	0XL06100000000005MJAKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:07	GMT	14	953.6000	GBp	BATE	0XL06100000000005MJ8RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:39	GMT	331	953.5000	GBp	XLON	0XL06100000000005MJAM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:39	GMT	12	953.5000	GBp	BATE	0XL06170000000005MJB41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:39	GMT	11	953.5000	GBp	BATE	0XL06140000000005MJA2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:39	GMT	5	953.5000	GBp	BATE	0XL06110000000005MJAIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:39	GMT	17	953.5000	GBp	XLON	0XL06170000000005MJB42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:39	GMT	936	953.5000	GBp	BATE	0XL06110000000005MJAIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:39	GMT	13	953.5000	GBp	XLON	0XL06100000000005MJAM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:39	GMT	1542	953.5000	GBp	XLON	0XL06100000000005MJAM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:45	GMT	34	953.4000	GBp	XLON	0XL06170000000005MJB48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:45	GMT	19	953.4000	GBp	XLON	0XL06A00000000005MJA95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	08:59:45	GMT	15	953.4000	GBp	XLON	0XL06A00000000005MJ84A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:06	GMT	21	953.4000	GBp	BATE	0XL06100000000005MJANE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:07	GMT	23	953.3000	GBp	XLON	0XL06700000000005MJAEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:07	GMT	4298	953.3000	GBp	XLON	0XL06700000000005MJAEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:07	GMT	4779	953.3000	GBp	XLON	0XL06100000000005MJANR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:07	GMT	30	953.3000	GBp	XLON	0XL06400000000005MJ9R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:38	GMT	16	953.2000	GBp	XLON	0XL06A00000000005MJABN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:38	GMT	25	953.2000	GBp	XLON	0XL06700000000005MJ9CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:38	GMT	22	953.2000	GBp	XLON	0XL06140000000005MJ9E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:38	GMT	30	953.2000	GBp	XLON	0XL06400000000005MJ9RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:38	GMT	47	953.2000	GBp	XLON	0XL06700000000005MJAGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:42	GMT	42	953.1000	GBp	XLON	0XL06170000000005MJB6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:42	GMT	24	953.1000	GBp	XLON	0XL06140000000005MJA4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:42	GMT	4260	953.1000	GBp	XLON	0XL06700000000005MJAGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:42	GMT	33	953.1000	GBp	XLON	0XL06700000000005MJAGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:42	GMT	2748	953.1000	GBp	XLON	0XL06100000000005MJAP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:42	GMT	35	953.1000	GBp	XLON	0XL06400000000005MJ9RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:50	GMT	7	953.2000	GBp	BATE	0XL06100000000005MJAPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:51	GMT	676	953.0000	GBp	BATE	0XL06110000000005MJAM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:51	GMT	3	953.0000	GBp	BATE	0XL06140000000005MJA4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:51	GMT	4	953.0000	GBp	BATE	0XL06170000000005MJB7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	18	953.0000	GBp	XLON	0XL06100000000005MJAPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	9	952.9000	GBp	BATE	0XL06170000000005MJAMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	19	952.9000	GBp	XLON	0XL06400000000005MJ9SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	669	952.9000	GBp	BATE	0XL06110000000005MJAMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	15	953.0000	GBp	XLON	0XL06A00000000005MJAC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	10	952.9000	GBp	BATE	0XL06140000000005MJA4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	3068	952.9000	GBp	XLON	0XL06700000000005MJAHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	22	952.9000	GBp	XLON	0XL06140000000005MJA4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	14	952.9000	GBp	XLON	0XL06700000000005MJAHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	18	952.9000	GBp	XLON	0XL06170000000005MJB7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	2008	952.9000	GBp	XLON	0XL06100000000005MJAPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	3	952.8000	GBp	BATE	0XL06100000000005MJAPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	25	952.8000	GBp	XLON	0XL06140000000005MJA52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:55	GMT	19	952.8000	GBp	XLON	0XL06100000000005MJAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:56	GMT	3	952.7000	GBp	BATE	0XL06140000000005MJA53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:56	GMT	6	952.7000	GBp	BATE	0XL06100000000005MJAQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:56	GMT	258	952.7000	GBp	XLON	0XL06700000000005MJAHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:56	GMT	2838	952.7000	GBp	XLON	0XL06700000000005MJAI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:56	GMT	1928	952.7000	GBp	XLON	0XL06100000000005MJAQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:58	GMT	20	952.6000	GBp	XLON	0XL06A00000000005MJACC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:00:58	GMT	20	952.6000	GBp	XLON	0XL06140000000005MJA55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	431	952.4000	GBp	BATE	0XL06110000000005MJAMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	4	952.4000	GBp	BATE	0XL06170000000005MJB8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	22	952.5000	GBp	XLON	0XL06700000000005MJAI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	27	952.5000	GBp	XLON	0XL06100000000005MJAQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	18	952.5000	GBp	XLON	0XL06170000000005MJB8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	31	952.5000	GBp	XLON	0XL06140000000005MJA57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	16	952.5000	GBp	XLON	0XL06400000000005MJ9SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	247	952.4000	GBp	XLON	0XL06100000000005MJAQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	470	952.4000	GBp	XLON	0XL06700000000005MJAI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	209	952.4000	GBp	XLON	0XL06100000000005MJAQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	940	952.4000	GBp	XLON	0XL06700000000005MJAI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	486	952.4000	GBp	XLON	0XL06100000000005MJAQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	681	952.4000	GBp	XLON	0XL06100000000005MJAQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	10	952.4000	GBp	XLON	0XL06700000000005MJAI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:02	GMT	374	952.4000	GBp	XLON	0XL06700000000005MJAI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:03	GMT	5	952.3000	GBp	BATE	0XL06100000000005MJAQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:03	GMT	6	952.3000	GBp	BATE	0XL06170000000005MJB8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:03	GMT	3	952.3000	GBp	BATE	0XL06140000000005MJA5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:03	GMT	497	952.3000	GBp	BATE	0XL06110000000005MJAML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:01:03	GMT	15	952.3000	GBp	XLON	0XL06140000000005MJA5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:19	GMT	14	952.4000	GBp	XLON	0XL06A00000000005MJAF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:19	GMT	13	952.4000	GBp	XLON	0XL06100000000005MJAV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:19	GMT	470	952.2000	GBp	XLON	0XL06700000000005MJAK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:19	GMT	705	952.2000	GBp	XLON	0XL06700000000005MJAK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:19	GMT	23	952.2000	GBp	XLON	0XL06400000000005MJ9UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:19	GMT	592	952.2000	GBp	XLON	0XL06700000000005MJAK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:19	GMT	13	952.2000	GBp	XLON	0XL06A00000000005MJAF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:19	GMT	360	952.2000	GBp	XLON	0XL06700000000005MJAKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:19	GMT	23	952.2000	GBp	XLON	0XL06700000000005MJAKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:19	GMT	92	952.2000	GBp	XLON	0XL06100000000005MJAV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:19	GMT	1700	952.2000	GBp	XLON	0XL06100000000005MJAV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:19	GMT	4	952.2000	GBp	BATE	0XL06140000000005MJA7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:19	GMT	3	952.2000	GBp	BATE	0XL06100000000005MJAV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:21	GMT	59	952.1000	GBp	BATE	0XL06110000000005MJAQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:21	GMT	4	952.1000	GBp	BATE	0XL06170000000005MJBA3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:22	GMT	15	952.0000	GBp	XLON	0XL06140000000005MJA7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:22	GMT	28	952.1000	GBp	XLON	0XL06170000000005MJBA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:22	GMT	21	952.0000	GBp	XLON	0XL06400000000005MJ9US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:22	GMT	13	952.0000	GBp	XLON	0XL06A00000000005MJAF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:22	GMT	22	952.0000	GBp	XLON	0XL06700000000005MJAKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:22	GMT	14	952.1000	GBp	XLON	0XL06100000000005MJAVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:22	GMT	841	952.0000	GBp	XLON	0XL06700000000005MJAKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:23	GMT	1027	951.9000	GBp	XLON	0XL06100000000005MJAVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:24	GMT	1425	951.8000	GBp	XLON	0XL06700000000005MJAKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:24	GMT	25	951.7000	GBp	XLON	0XL06170000000005MJBAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:24	GMT	1273	951.7000	GBp	XLON	0XL06100000000005MJAVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:24	GMT	5	951.7000	GBp	BATE	0XL06140000000005MJA7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:24	GMT	4	951.7000	GBp	BATE	0XL06100000000005MJAVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:02:24	GMT	204	951.7000	GBp	BATE	0XL06110000000005MJAQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:26	GMT	411	952.4000	GBp	XLON	0XL06100000000005MJB1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:26	GMT	391	952.4000	GBp	XLON	0XL06700000000005MJALR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:45	GMT	393	952.3000	GBp	BATE	0XL06110000000005MJAT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:45	GMT	3	952.3000	GBp	BATE	0XL06140000000005MJA5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:45	GMT	3	952.3000	GBp	BATE	0XL06170000000005MJBD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:45	GMT	14	952.3000	GBp	XLON	0XL06140000000005MJA8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:45	GMT	6	952.3000	GBp	BATE	0XL06100000000005MJB2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:56	GMT	9	952.2000	GBp	XLON	0XL06140000000005MJA97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:56	GMT	4	952.2000	GBp	XLON	0XL06140000000005MJA98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:56	GMT	16	952.2000	GBp	XLON	0XL06170000000005MJBDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:56	GMT	23	952.2000	GBp	XLON	0XL06A00000000005MJAIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:58	GMT	14	952.1000	GBp	XLON	0XL06700000000005MJAMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:58	GMT	1774	952.1000	GBp	XLON	0XL06700000000005MJAMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:58	GMT	14	952.1000	GBp	XLON	0XL06400000000005MJA0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:58	GMT	19	952.1000	GBp	XLON	0XL06100000000005MJB35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:03:58	GMT	2042	952.1000	GBp	XLON	0XL06100000000005MJB36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:02	GMT	300	951.9000	GBp	BATE	0XL06110000000005MJATO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:02	GMT	5	951.9000	GBp	BATE	0XL06170000000005MJBDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:02	GMT	937	951.9000	GBp	XLON	0XL06700000000005MJAN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:02	GMT	4	951.9000	GBp	BATE	0XL06140000000005MJA9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:02	GMT	1050	951.9000	GBp	XLON	0XL06100000000005MJB3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:02	GMT	15	951.9000	GBp	XLON	0XL06700000000005MJAN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:02	GMT	15	951.9000	GBp	XLON	0XL06400000000005MJA0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:07	GMT	314	951.8000	GBp	BATE	0XL06110000000005MJAV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:37	GMT	279	952.2000	GBp	XLON	0XL06700000000005MJAOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:41	GMT	13	952.1000	GBp	XLON	0XL06400000000005MJA3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:41	GMT	14	952.1000	GBp	XLON	0XL06100000000005MJAVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:46	GMT	5	952.0000	GBp	BATE	0XL06170000000005MJBFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:46	GMT	3	952.0000	GBp	BATE	0XL06140000000005MJAAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:46	GMT	89	952.0000	GBp	BATE	0XL06110000000005MJB1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:46	GMT	29	952.0000	GBp	XLON	0XL06700000000005MJAOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:46	GMT	13	952.0000	GBp	XLON	0XL06140000000005MJAAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:46	GMT	3	952.0000	GBp	BATE	0XL06100000000005MJB63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:46	GMT	290	952.0000	GBp	XLON	0XL06100000000005MJB64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:04:46	GMT	13	952.0000	GBp	XLON	0XL06A00000000005MJAF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:05:02	GMT	24	952.0000	GBp	XLON	0XL06A00000000005MJAN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:06:49	GMT	18	952.9000	GBp	XLON	0XL06170000000005MJB7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:06:49	GMT	54	952.9000	GBp	XLON	0XL06170000000005MJBKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:06:49	GMT	13	952.9000	GBp	XLON	0XL06100000000005MJBD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:06	GMT	20	954.2000	GBp	XLON	0XL06170000000005MJBNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:06	GMT	920	954.2000	GBp	XLON	0XL06100000000005MJBG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:06	GMT	28	954.2000	GBp	XLON	0XL06140000000005MJAI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:06	GMT	28	954.2000	GBp	XLON	0XL06700000000005MJB0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:06	GMT	596	954.2000	GBp	XLON	0XL06100000000005MJBG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:06	GMT	34	954.2000	GBp	XLON	0XL06400000000005MJABN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:06	GMT	101	954.2000	GBp	XLON	0XL06100000000005MJBG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:06	GMT	1379	954.2000	GBp	XLON	0XL06700000000005MJB0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:12	GMT	754	954.6000	GBp	BATE	0XL06110000000005MJB9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:12	GMT	63	954.6000	GBp	XLON	0XL06170000000005MJBO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:23	GMT	4	954.5000	GBp	BATE	0XL06170000000005MJBOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:23	GMT	6440	954.5000	GBp	XLON	0XL06700000000005MJB1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:23	GMT	6481	954.5000	GBp	XLON	0XL06100000000005MJBJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:23	GMT	7	954.5000	GBp	BATE	0XL06140000000005MJAIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:23	GMT	57	954.5000	GBp	XLON	0XL06700000000005MJB1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:23	GMT	76	954.5000	GBp	XLON	0XL06140000000005MJAIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:23	GMT	69	954.5000	GBp	XLON	0XL06400000000005MJAC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:24	GMT	558	954.2000	GBp	BATE	0XL06110000000005MJBAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:24	GMT	46	954.2000	GBp	XLON	0XL06170000000005MJBOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:24	GMT	2958	954.2000	GBp	XLON	0XL06100000000005MJBJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:24	GMT	2655	954.2000	GBp	XLON	0XL06700000000005MJB1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:24	GMT	3532	954.2000	GBp	XLON	0XL06100000000005MJBJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:24	GMT	3729	954.2000	GBp	XLON	0XL06700000000005MJB1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:25	GMT	4	954.1000	GBp	BATE	0XL06140000000005MJAJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:25	GMT	6	954.1000	GBp	BATE	0XL06170000000005MJBOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:25	GMT	354	954.1000	GBp	BATE	0XL06110000000005MJBAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:25	GMT	233	954.1000	GBp	BATE	0XL06110000000005MJBAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:26	GMT	51	954.1000	GBp	XLON	0XL06140000000005MJAJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:26	GMT	45	954.1000	GBp	XLON	0XL06700000000005MJB1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:26	GMT	50	954.1000	GBp	XLON	0XL06170000000005MJBP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:26	GMT	59	954.1000	GBp	XLON	0XL06400000000005MJACF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:41	GMT	19	954.2000	GBp	XLON	0XL06170000000005MJBPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:41	GMT	113	954.2000	GBp	BATE	0XL06110000000005MJBB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:44	GMT	6	954.0000	GBp	BATE	0XL06140000000005MJAJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:44	GMT	6378	954.0000	GBp	XLON	0XL06700000000005MJB28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:44	GMT	59	954.0000	GBp	XLON	0XL06140000000005MJAJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:44	GMT	51	954.0000	GBp	XLON	0XL06400000000005MJACU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:44	GMT	5	954.0000	GBp	BATE	0XL06170000000005MJBPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:44	GMT	6431	954.0000	GBp	XLON	0XL06100000000005MJBK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:44	GMT	54	954.0000	GBp	XLON	0XL06700000000005MJB29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:46	GMT	115	953.8000	GBp	BATE	0XL06110000000005MJBBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:46	GMT	24	953.8000	GBp	XLON	0XL06400000000005MJAD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:08:46	GMT	19	953.8000	GBp	XLON	0XL06170000000005MJBQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:09:27	GMT	16	953.8000	GBp	XLON	0XL06400000000005MJAEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:10:42	GMT	14	953.8000	GBp	XLON	0XL06140000000005MJ8E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:10:51	GMT	2517	953.7000	GBp	XLON	0XL06700000000005MJB78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:10:51	GMT	85	953.7000	GBp	BATE	0XL06110000000005MJBGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:10:51	GMT	2211	953.7000	GBp	XLON	0XL06100000000005MJBON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:10:51	GMT	5	953.7000	GBp	BATE	0XL06140000000005MJAMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:10:51	GMT	18	953.7000	GBp	XLON	0XL06140000000005MJAMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:10:51	GMT	17	953.7000	GBp	XLON	0XL06700000000005MJB79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:10:52	GMT	9	953.6000	GBp	BATE	0XL06100000000005MJBOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:10:52	GMT	39	953.6000	GBp	XLON	0XL06100000000005MJBP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:10:52	GMT	30	953.6000	GBp	XLON	0XL06A00000000005MJB0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:10:52	GMT	24	953.6000	GBp	XLON	0XL06170000000005MJBU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:03	GMT	61	953.5000	GBp	BATE	0XL06110000000005MJBHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:14	GMT	38	953.5000	GBp	BATE	0XL06110000000005MJBJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:14	GMT	6	953.5000	GBp	BATE	0XL06170000000005MJBV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:14	GMT	16	953.5000	GBp	XLON	0XL06170000000005MJ9OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:14	GMT	19	953.5000	GBp	XLON	0XL06400000000005MJAIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:25	GMT	179	953.4000	GBp	XLON	0XL06100000000005MJBPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:25	GMT	115	953.4000	GBp	BATE	0XL06110000000005MJBJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:25	GMT	1696	953.4000	GBp	XLON	0XL06700000000005MJB8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:25	GMT	1512	953.4000	GBp	XLON	0XL06100000000005MJBPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	19	953.3000	GBp	XLON	0XL06700000000005MJB8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	66	953.3000	GBp	XLON	0XL06100000000005MJBQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	56	953.3000	GBp	XLON	0XL06A00000000005MJB1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	16	953.3000	GBp	XLON	0XL06140000000005MJANK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	139	953.2000	GBp	BATE	0XL06110000000005MJBK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	3	953.2000	GBp	BATE	0XL06170000000005MJBVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	3646	953.2000	GBp	XLON	0XL06100000000005MJBQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	25	953.2000	GBp	XLON	0XL06700000000005MJ9CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	14	953.2000	GBp	XLON	0XL06400000000005MJAJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	19	953.2000	GBp	XLON	0XL06170000000005MJAFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	1789	953.2000	GBp	XLON	0XL06700000000005MJB8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	6	953.2000	GBp	BATE	0XL06140000000005MJANL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	1813	953.2000	GBp	XLON	0XL06700000000005MJB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	22	953.2000	GBp	XLON	0XL06140000000005MJ9E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:33	GMT	7	953.2000	GBp	BATE	0XL06100000000005MJAPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:34	GMT	170	953.1000	GBp	BATE	0XL06110000000005MJBK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:34	GMT	8	953.1000	GBp	BATE	0XL06100000000005MJBQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:34	GMT	4	953.1000	GBp	BATE	0XL06170000000005MJBVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:34	GMT	170	953.0000	GBp	BATE	0XL06110000000005MJBK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:34	GMT	68	953.0000	GBp	BATE	0XL06110000000005MJBK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:35	GMT	31	953.0000	GBp	XLON	0XL06700000000005MJB8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:38	GMT	93	953.0000	GBp	XLON	0XL06700000000005MJB8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:51	GMT	287	952.9000	GBp	BATE	0XL06110000000005MJBKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:51	GMT	2146	953.0000	GBp	XLON	0XL06100000000005MJBR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:51	GMT	21	952.9000	GBp	XLON	0XL06A00000000005MJ98F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:51	GMT	3	952.9000	GBp	BATE	0XL06100000000005MJBR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:51	GMT	5	952.9000	GBp	BATE	0XL06140000000005MJAOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:51	GMT	16	952.9000	GBp	XLON	0XL06100000000005MJBR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:51	GMT	14	952.9000	GBp	XLON	0XL06140000000005MJAOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:51	GMT	2159	953.0000	GBp	XLON	0XL06700000000005MJB8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:11:51	GMT	20	952.9000	GBp	XLON	0XL06170000000005MJ924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:05	GMT	5	952.5000	GBp	BATE	0XL06170000000005MJC14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:05	GMT	5	952.5000	GBp	BATE	0XL06100000000005MJBSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:05	GMT	17	952.5000	GBp	XLON	0XL06A00000000005MJB2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:05	GMT	25	952.5000	GBp	XLON	0XL06140000000005MJAP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:05	GMT	16	952.5000	GBp	XLON	0XL06700000000005MJB9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:05	GMT	22	952.5000	GBp	XLON	0XL06100000000005MJBSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:06	GMT	521	952.4000	GBp	XLON	0XL06700000000005MJB9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:06	GMT	825	952.4000	GBp	XLON	0XL06100000000005MJBSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:06	GMT	75	952.4000	GBp	BATE	0XL06110000000005MJBL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:06	GMT	394	952.4000	GBp	XLON	0XL06700000000005MJB9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:06	GMT	88	952.4000	GBp	XLON	0XL06100000000005MJBSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:06	GMT	24	952.4000	GBp	XLON	0XL06400000000005MJAKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:06	GMT	870	952.1000	GBp	XLON	0XL06700000000005MJB9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:06	GMT	937	952.1000	GBp	XLON	0XL06100000000005MJBSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:12	GMT	55	952.0000	GBp	BATE	0XL06110000000005MJBME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:14	GMT	49	951.9000	GBp	BATE	0XL06110000000005MJBMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:14	GMT	783	951.9000	GBp	XLON	0XL06700000000005MJBB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:14	GMT	479	951.9000	GBp	XLON	0XL06100000000005MJBTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:14	GMT	239	951.9000	GBp	XLON	0XL06100000000005MJBTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:12:57	GMT	41	951.7000	GBp	BATE	0XL06110000000005MJBOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:14:20	GMT	14	952.3000	GBp	XLON	0XL06140000000005MJA8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:14:20	GMT	29	952.3000	GBp	XLON	0XL06700000000005MJBEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:14:32	GMT	21	952.2000	GBp	XLON	0XL06A00000000005MJB6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:14:32	GMT	16	952.2000	GBp	XLON	0XL06170000000005MJBDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:14:32	GMT	25	952.1000	GBp	XLON	0XL06400000000005MJAOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:14:32	GMT	644	952.1000	GBp	XLON	0XL06700000000005MJBF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:14:32	GMT	17	952.2000	GBp	XLON	0XL06100000000005MJC28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:14:32	GMT	557	952.1000	GBp	XLON	0XL06100000000005MJC29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:16:02	GMT	16	953.2000	GBp	XLON	0XL06140000000005MJ9KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:16:02	GMT	524	953.2000	GBp	XLON	0XL06100000000005MJC6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:16:02	GMT	20	953.2000	GBp	XLON	0XL06400000000005MJAT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:16:02	GMT	1810	953.2000	GBp	XLON	0XL06700000000005MJBIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:16:02	GMT	19	953.2000	GBp	XLON	0XL06A00000000005MJ7VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:18:19	GMT	25	953.5000	GBp	XLON	0XL06170000000005MJCER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:18:19	GMT	25	953.5000	GBp	XLON	0XL06A00000000005MJBDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:18:19	GMT	2234	953.5000	GBp	XLON	0XL06100000000005MJCB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:18:19	GMT	283	953.5000	GBp	XLON	0XL06700000000005MJBLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:18:19	GMT	17	953.5000	GBp	XLON	0XL06170000000005MJB42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:18:31	GMT	14	953.4000	GBp	XLON	0XL06140000000005MJB4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:18:31	GMT	25	953.4000	GBp	XLON	0XL06100000000005MJCBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:18:31	GMT	14	953.4000	GBp	XLON	0XL06140000000005MJB4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:18:37	GMT	233	953.3000	GBp	XLON	0XL06700000000005MJBM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:05	GMT	1589	954.0000	GBp	XLON	0XL06100000000005MJCEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:05	GMT	18	954.0000	GBp	XLON	0XL06400000000005MJB2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:06	GMT	16	953.8000	GBp	XLON	0XL06400000000005MJAEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:06	GMT	2357	953.8000	GBp	XLON	0XL06700000000005MJBO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:11	GMT	1647	953.7000	GBp	XLON	0XL06100000000005MJCEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:11	GMT	21	953.7000	GBp	XLON	0XL06700000000005MJ79J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:11	GMT	20	953.7000	GBp	XLON	0XL06700000000005MJ890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:24	GMT	22	953.6000	GBp	XLON	0XL06A00000000005MJBH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:24	GMT	669	953.6000	GBp	XLON	0XL06100000000005MJCF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:24	GMT	14	953.5000	GBp	XLON	0XL06140000000005MJ8EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:24	GMT	1650	953.5000	GBp	XLON	0XL06700000000005MJBOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:24	GMT	1214	953.5000	GBp	XLON	0XL06100000000005MJCF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:24	GMT	8	953.5000	GBp	XLON	0XL06100000000005MJCFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:24	GMT	572	953.5000	GBp	XLON	0XL06100000000005MJCFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:40	GMT	83	953.6000	GBp	XLON	0XL06100000000005MJCG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:20:40	GMT	491	953.6000	GBp	XLON	0XL06100000000005MJCG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:32	GMT	352	953.4000	GBp	BATE	0XL06110000000005MJCDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:32	GMT	4	953.5000	GBp	BATE	0XL06140000000005MJ90M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:32	GMT	5	953.5000	GBp	BATE	0XL06170000000005MJ9K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:32	GMT	3	953.5000	GBp	BATE	0XL06100000000005MJCI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:32	GMT	13	953.4000	GBp	XLON	0XL06140000000005MJB8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:32	GMT	4	953.5000	GBp	BATE	0XL06100000000005MJCI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:32	GMT	26	953.3000	GBp	XLON	0XL06700000000005MJBQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:32	GMT	17	953.3000	GBp	XLON	0XL06140000000005MJB8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:32	GMT	479	953.3000	GBp	XLON	0XL06100000000005MJCI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:32	GMT	18	953.3000	GBp	XLON	0XL06170000000005MJCLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:32	GMT	1795	953.3000	GBp	XLON	0XL06700000000005MJBQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:32	GMT	17	953.3000	GBp	XLON	0XL06100000000005MJCI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:35	GMT	235	953.2000	GBp	BATE	0XL06110000000005MJCDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:35	GMT	15	953.2000	GBp	XLON	0XL06700000000005MJ7UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:50	GMT	17	953.1000	GBp	XLON	0XL06140000000005MJB8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:50	GMT	451	953.1000	GBp	XLON	0XL06100000000005MJCJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:50	GMT	235	953.1000	GBp	XLON	0XL06100000000005MJCJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:50	GMT	81	953.1000	GBp	XLON	0XL06100000000005MJCJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:50	GMT	22	953.1000	GBp	XLON	0XL06700000000005MJBQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:21:50	GMT	783	953.1000	GBp	XLON	0XL06700000000005MJBQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:23:53	GMT	470	953.9000	GBp	XLON	0XL06100000000005MJCO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:24:57	GMT	20	954.0000	GBp	XLON	0XL06170000000005MJCSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:24:57	GMT	732	954.0000	GBp	XLON	0XL06700000000005MJBV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:25:30	GMT	507	953.8000	GBp	BATE	0XL06110000000005MJCM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:25:30	GMT	4	953.8000	GBp	BATE	0XL06140000000005MJ9C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:25:30	GMT	3	953.8000	GBp	BATE	0XL06170000000005MJCU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:25:32	GMT	14	953.7000	GBp	XLON	0XL06400000000005MJBC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:25:32	GMT	22	953.7000	GBp	XLON	0XL06700000000005MJC00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:25:32	GMT	196	953.7000	GBp	XLON	0XL06700000000005MJC01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:25:32	GMT	2516	953.7000	GBp	XLON	0XL06700000000005MJC02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:27:44	GMT	21	954.0000	GBp	XLON	0XL06140000000005MJBHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:27:44	GMT	18	954.0000	GBp	XLON	0XL06400000000005MJB2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:27:44	GMT	1288	954.0000	GBp	XLON	0XL06100000000005MJCVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:27:47	GMT	1468	953.7000	GBp	XLON	0XL06100000000005MJCVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:29:42	GMT	21	953.6000	GBp	XLON	0XL06170000000005MJD4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:29:42	GMT	19	953.6000	GBp	XLON	0XL06140000000005MJBKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:29:42	GMT	594	953.6000	GBp	XLON	0XL06700000000005MJC5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:29:42	GMT	298	953.6000	GBp	XLON	0XL06100000000005MJD2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:29:42	GMT	26	953.6000	GBp	XLON	0XL06400000000005MJBGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:29:42	GMT	21	953.6000	GBp	XLON	0XL06A00000000005MJBV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:29:42	GMT	364	953.6000	GBp	XLON	0XL06100000000005MJD2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:29:42	GMT	23	953.6000	GBp	XLON	0XL06A00000000005MJ83L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	22	953.5000	GBp	XLON	0XL06700000000005MJC5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	393	953.4000	GBp	BATE	0XL06110000000005MJCVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	4	953.6000	GBp	BATE	0XL06100000000005MJD3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	3	953.4000	GBp	BATE	0XL06140000000005MJBKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	17	953.5000	GBp	XLON	0XL06140000000005MJBKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	8	953.4000	GBp	BATE	0XL06170000000005MJD4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	16	953.5000	GBp	XLON	0XL06170000000005MJ9OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	1571	953.5000	GBp	XLON	0XL06100000000005MJD3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	1483	953.5000	GBp	XLON	0XL06700000000005MJC5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	23	953.4000	GBp	XLON	0XL06A00000000005MJ7VF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	6	953.3000	GBp	BATE	0XL06140000000005MJBL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	1130	953.4000	GBp	XLON	0XL06700000000005MJC5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	379	953.3000	GBp	BATE	0XL06110000000005MJCVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	802	953.4000	GBp	XLON	0XL06700000000005MJC5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:01	GMT	19	953.4000	GBp	XLON	0XL06400000000005MJBHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:15	GMT	226	953.1000	GBp	BATE	0XL06110000000005MJD12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:15	GMT	5	953.1000	GBp	BATE	0XL06140000000005MJBLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:15	GMT	6	953.2000	GBp	BATE	0XL06170000000005MJD5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:15	GMT	22	953.2000	GBp	XLON	0XL06A00000000005MJC01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:15	GMT	10	953.2000	GBp	BATE	0XL06100000000005MJD4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:15	GMT	23	953.2000	GBp	XLON	0XL06700000000005MJC6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:15	GMT	876	953.1000	GBp	XLON	0XL06100000000005MJD4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:15	GMT	1130	953.2000	GBp	XLON	0XL06700000000005MJC6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:15	GMT	211	953.2000	GBp	XLON	0XL06700000000005MJC6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:20	GMT	18	953.0000	GBp	XLON	0XL06140000000005MJBLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:20	GMT	19	952.9000	GBp	XLON	0XL06700000000005MJC6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:20	GMT	37	953.0000	GBp	XLON	0XL06170000000005MJD5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:20	GMT	232	952.9000	GBp	XLON	0XL06100000000005MJD4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:20	GMT	235	952.9000	GBp	XLON	0XL06700000000005MJ86T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:20	GMT	594	952.9000	GBp	XLON	0XL06100000000005MJD4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:23	GMT	15	952.9000	GBp	XLON	0XL06140000000005MJBM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:23	GMT	15	952.9000	GBp	XLON	0XL06170000000005MJA7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:23	GMT	14	952.9000	GBp	XLON	0XL06140000000005MJAOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:23	GMT	523	952.9000	GBp	XLON	0XL06100000000005MJD54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:30:23	GMT	105	952.9000	GBp	XLON	0XL06100000000005MJD55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:31:26	GMT	151	952.7000	GBp	BATE	0XL06110000000005MJD4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:31:26	GMT	5	952.7000	GBp	BATE	0XL06140000000005MJ9EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:31:28	GMT	16	952.7000	GBp	XLON	0XL06A00000000005MJC2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:31:31	GMT	148	952.6000	GBp	BATE	0XL06110000000005MJD4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:31:31	GMT	235	952.6000	GBp	XLON	0XL06700000000005MJC9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:31:31	GMT	5	952.6000	GBp	BATE	0XL06100000000005MJD83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:31:31	GMT	567	952.6000	GBp	XLON	0XL06700000000005MJC9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:31:31	GMT	4	952.6000	GBp	BATE	0XL06170000000005MJD87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:31:31	GMT	138	952.6000	GBp	XLON	0XL06100000000005MJD84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:31:31	GMT	151	952.6000	GBp	XLON	0XL06100000000005MJD85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:31:36	GMT	307	952.4000	GBp	XLON	0XL06700000000005MJC9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:31:36	GMT	50	952.4000	GBp	XLON	0XL06100000000005MJD8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:31:36	GMT	501	952.4000	GBp	XLON	0XL06100000000005MJD8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:32:07	GMT	235	952.4000	GBp	XLON	0XL06100000000005MJD9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:32:43	GMT	578	952.7000	GBp	XLON	0XL06700000000005MJCC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:32:43	GMT	6	952.7000	GBp	BATE	0XL06100000000005MJAQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:32:43	GMT	131	952.7000	GBp	BATE	0XL06110000000005MJD7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:34:14	GMT	27	952.9000	GBp	XLON	0XL06100000000005MJDDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:34:14	GMT	19	952.9000	GBp	XLON	0XL06700000000005MJC6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:34:14	GMT	255	952.9000	GBp	XLON	0XL06700000000005MJCE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:34:20	GMT	13	952.8000	GBp	XLON	0XL06140000000005MJBST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:34:20	GMT	13	952.8000	GBp	XLON	0XL06A00000000005MJC5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:34:20	GMT	13	952.8000	GBp	XLON	0XL06700000000005MJCEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:34:20	GMT	580	952.7000	GBp	XLON	0XL06100000000005MJDDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:34:48	GMT	21	952.5000	GBp	XLON	0XL06170000000005MJDDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:34:48	GMT	13	952.5000	GBp	XLON	0XL06140000000005MJBTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:34:48	GMT	235	952.6000	GBp	XLON	0XL06700000000005MJC9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:34:48	GMT	940	952.6000	GBp	XLON	0XL06700000000005MJCF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:34:48	GMT	30	952.6000	GBp	XLON	0XL06700000000005MJCF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:34:48	GMT	13	952.5000	GBp	XLON	0XL06700000000005MJCF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:18	GMT	2183	952.4000	GBp	XLON	0XL06700000000005MJCH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:18	GMT	3	952.4000	GBp	BATE	0XL06100000000005MJDG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:18	GMT	3	952.4000	GBp	BATE	0XL06140000000005MJBUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:18	GMT	18	952.4000	GBp	XLON	0XL06A00000000005MJC6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:18	GMT	30	952.4000	GBp	XLON	0XL06700000000005MJCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:18	GMT	28	952.4000	GBp	XLON	0XL06140000000005MJBUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:18	GMT	15	952.4000	GBp	XLON	0XL06400000000005MJBRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:18	GMT	1210	952.4000	GBp	XLON	0XL06100000000005MJDGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:40	GMT	19	952.3000	GBp	XLON	0XL06100000000005MJDHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:40	GMT	629	952.3000	GBp	XLON	0XL06100000000005MJDHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:40	GMT	18	952.3000	GBp	XLON	0XL06140000000005MJBVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:40	GMT	276	952.4000	GBp	XLON	0XL06700000000005MJCIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:40	GMT	19	952.3000	GBp	XLON	0XL06170000000005MJDFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:40	GMT	19	952.3000	GBp	XLON	0XL06100000000005MJDHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:40	GMT	17	952.3000	GBp	XLON	0XL06700000000005MJCID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:42	GMT	174	952.3000	GBp	BATE	0XL06110000000005MJDFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:35:42	GMT	4	952.3000	GBp	BATE	0XL06140000000005MJC02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:37:12	GMT	1287	952.6000	GBp	XLON	0XL06100000000005MJDKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:37:12	GMT	15	952.6000	GBp	XLON	0XL06400000000005MJBU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:37:12	GMT	897	952.6000	GBp	XLON	0XL06700000000005MJCLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:37:12	GMT	18	952.6000	GBp	XLON	0XL06700000000005MJCLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:37:23	GMT	13	952.5000	GBp	XLON	0XL06700000000005MJCF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:37:55	GMT	14	952.4000	GBp	XLON	0XL06140000000005MJC4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:00	GMT	1618	952.3000	GBp	XLON	0XL06100000000005MJDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:00	GMT	14	952.3000	GBp	XLON	0XL06A00000000005MJCA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:00	GMT	497	952.3000	GBp	XLON	0XL06700000000005MJCM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:00	GMT	235	952.3000	GBp	XLON	0XL06700000000005MJCM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:00	GMT	308	952.3000	GBp	XLON	0XL06700000000005MJCM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	5	952.2000	GBp	BATE	0XL06170000000005MJDJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	5	952.2000	GBp	BATE	0XL06100000000005MJDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	285	952.2000	GBp	BATE	0XL06110000000005MJDM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	34	952.2000	GBp	XLON	0XL06400000000005MJBVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	14	952.2000	GBp	XLON	0XL06170000000005MJDJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	644	952.2000	GBp	XLON	0XL06100000000005MJDM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	235	952.2000	GBp	XLON	0XL06100000000005MJDM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	21	952.2000	GBp	XLON	0XL06A00000000005MJB6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	134	952.2000	GBp	XLON	0XL06100000000005MJDMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	3	952.1000	GBp	BATE	0XL06140000000005MJC52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	18	952.1000	GBp	XLON	0XL06400000000005MJBVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	235	952.1000	GBp	XLON	0XL06100000000005MJDME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	235	952.1000	GBp	XLON	0XL06100000000005MJDME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	1329	952.1000	GBp	XLON	0XL06100000000005MJDMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:11	GMT	2183	952.1000	GBp	XLON	0XL06700000000005MJCMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:38:28	GMT	167	951.9000	GBp	BATE	0XL06110000000005MJDMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:39:46	GMT	20	951.8000	GBp	XLON	0XL06170000000005MJDKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:39:46	GMT	15	951.8000	GBp	XLON	0XL06400000000005MJC0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:39:46	GMT	390	951.8000	GBp	XLON	0XL06700000000005MJCOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:39:46	GMT	658	951.8000	GBp	XLON	0XL06100000000005MJDOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:39:46	GMT	14	951.8000	GBp	XLON	0XL06700000000005MJCOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:39:47	GMT	5	951.8000	GBp	BATE	0XL06100000000005MJDOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:39:47	GMT	294	951.8000	GBp	BATE	0XL06110000000005MJDOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:40:39	GMT	5	951.7000	GBp	BATE	0XL06140000000005MJA7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:40:39	GMT	6	951.7000	GBp	BATE	0XL06170000000005MJDNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:40:39	GMT	16	951.7000	GBp	XLON	0XL06400000000005MJC22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:40:39	GMT	19	951.7000	GBp	XLON	0XL06140000000005MJC7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:40:48	GMT	308	951.6000	GBp	BATE	0XL06110000000005MJDQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:40:48	GMT	17	951.6000	GBp	XLON	0XL06A00000000005MJCE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:40:48	GMT	16	951.6000	GBp	XLON	0XL06100000000005MJDQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:40:48	GMT	16	951.6000	GBp	XLON	0XL06700000000005MJCQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:40:48	GMT	488	951.5000	GBp	XLON	0XL06100000000005MJDQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:40:48	GMT	422	951.5000	GBp	XLON	0XL06700000000005MJCQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:41:36	GMT	324	952.4000	GBp	BATE	0XL06110000000005MJDS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:41:42	GMT	18	952.2000	GBp	XLON	0XL06140000000005MJC98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:42:08	GMT	440	952.4000	GBp	XLON	0XL06100000000005MJDT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:42:29	GMT	14	952.3000	GBp	XLON	0XL06140000000005MJA8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:42:50	GMT	23	952.2000	GBp	XLON	0XL06A00000000005MJAIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:42:50	GMT	20	952.2000	GBp	XLON	0XL06100000000005MJDUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:42:50	GMT	900	952.1000	GBp	XLON	0XL06100000000005MJDUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:42:50	GMT	16	952.1000	GBp	XLON	0XL06700000000005MJCT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:42:51	GMT	4	952.1000	GBp	BATE	0XL06140000000005MJCB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:42:51	GMT	3	952.1000	GBp	BATE	0XL06170000000005MJDR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:43:43	GMT	257	952.0000	GBp	BATE	0XL06110000000005MJE0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:43:43	GMT	5	952.0000	GBp	BATE	0XL06100000000005MJE0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:43:43	GMT	15	952.0000	GBp	XLON	0XL06140000000005MJA7E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:43:43	GMT	18	952.0000	GBp	XLON	0XL06170000000005MJDU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:43:43	GMT	934	952.0000	GBp	XLON	0XL06100000000005MJE0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:43:43	GMT	1394	952.0000	GBp	XLON	0XL06700000000005MJCUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:43:44	GMT	14	951.9000	GBp	XLON	0XL06140000000005MJCE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:43:44	GMT	1043	951.9000	GBp	XLON	0XL06100000000005MJE0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:43:46	GMT	273	951.9000	GBp	BATE	0XL06110000000005MJE0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:43:48	GMT	4	951.7000	GBp	BATE	0XL06170000000005MJDUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:43:48	GMT	792	951.7000	GBp	XLON	0XL06700000000005MJCUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:43:55	GMT	73	951.6000	GBp	BATE	0XL06110000000005MJE15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:43:55	GMT	19	951.6000	GBp	XLON	0XL06170000000005MJDUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:44:00	GMT	777	951.5000	GBp	XLON	0XL06100000000005MJE1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:44:00	GMT	17	951.5000	GBp	XLON	0XL06700000000005MJCV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:44:00	GMT	1094	951.5000	GBp	XLON	0XL06700000000005MJCV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:44:04	GMT	984	951.4000	GBp	XLON	0XL06700000000005MJCV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:45:38	GMT	24	952.2000	GBp	XLON	0XL06400000000005MJCBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:46:27	GMT	3	952.2000	GBp	BATE	0XL06100000000005MJAV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:46:27	GMT	4	952.1000	GBp	BATE	0XL06140000000005MJCB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:46:27	GMT	107	952.1000	GBp	BATE	0XL06110000000005MJE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:46:27	GMT	569	952.2000	GBp	XLON	0XL06100000000005MJE54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:46:27	GMT	14	952.2000	GBp	XLON	0XL06170000000005MJDJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:46:27	GMT	13	952.1000	GBp	XLON	0XL06400000000005MJA3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:46:27	GMT	19	952.0000	GBp	XLON	0XL06170000000005MJE1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:46:27	GMT	883	952.0000	GBp	XLON	0XL06700000000005MJD1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:47:18	GMT	20	952.0000	GBp	XLON	0XL06100000000005MJE61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:48:35	GMT	1095	952.1000	GBp	XLON	0XL06700000000005MJD3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:48:35	GMT	76	952.1000	GBp	XLON	0XL06700000000005MJD3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:48:43	GMT	17	951.9000	GBp	XLON	0XL06170000000005MJED8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:48:43	GMT	15	951.9000	GBp	XLON	0XL06400000000005MJA0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:48:43	GMT	1566	951.9000	GBp	XLON	0XL06100000000005MJE7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:11	GMT	14	952.1000	GBp	XLON	0XL06700000000005MJAMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:11	GMT	109	952.0000	GBp	BATE	0XL06110000000005MJECH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:11	GMT	235	952.0000	GBp	XLON	0XL06100000000005MJE8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:11	GMT	235	952.0000	GBp	XLON	0XL06100000000005MJE8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:11	GMT	41	952.0000	GBp	XLON	0XL06100000000005MJE8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	14	951.9000	GBp	XLON	0XL06140000000005MJCE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	5	951.8000	GBp	BATE	0XL06100000000005MJDOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	16	951.8000	GBp	XLON	0XL06A00000000005MJCRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	3	951.8000	GBp	BATE	0XL06140000000005MJCM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	29	951.8000	GBp	XLON	0XL06400000000005MJCG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	19	951.8000	GBp	XLON	0XL06700000000005MJD51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	1198	951.8000	GBp	XLON	0XL06700000000005MJD52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	2038	951.7000	GBp	XLON	0XL06100000000005MJE9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	63	951.7000	GBp	BATE	0XL06110000000005MJEDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	589	951.7000	GBp	XLON	0XL06700000000005MJD54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	3	951.7000	GBp	BATE	0XL06170000000005MJEES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	255	951.6000	GBp	BATE	0XL06110000000005MJEDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	194	951.5000	GBp	BATE	0XL06110000000005MJEDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	17	951.6000	GBp	XLON	0XL06140000000005MJCM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	20	951.6000	GBp	XLON	0XL06700000000005MJD55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	1401	951.6000	GBp	XLON	0XL06700000000005MJD56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:49:50	GMT	1002	951.5000	GBp	XLON	0XL06100000000005MJE9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:50:00	GMT	18	951.4000	GBp	XLON	0XL06170000000005MJEF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:50:06	GMT	904	951.3000	GBp	XLON	0XL06700000000005MJD5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:50:06	GMT	781	951.3000	GBp	XLON	0XL06100000000005MJEB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:50:09	GMT	4	951.2000	GBp	BATE	0XL06170000000005MJEFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:50:09	GMT	59	951.2000	GBp	BATE	0XL06110000000005MJEE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:50:49	GMT	235	951.0000	GBp	XLON	0XL06100000000005MJECH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:50:49	GMT	24	951.0000	GBp	XLON	0XL06100000000005MJECI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:50:49	GMT	14	951.0000	GBp	XLON	0XL06A00000000005MJCSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:50:49	GMT	864	951.0000	GBp	XLON	0XL06700000000005MJD6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:50:49	GMT	311	951.0000	GBp	XLON	0XL06100000000005MJECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:50:49	GMT	106	951.0000	GBp	XLON	0XL06700000000005MJD6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:50:51	GMT	52	950.8000	GBp	BATE	0XL06110000000005MJEFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:51:59	GMT	263	950.9000	GBp	XLON	0XL06100000000005MJEEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:51:59	GMT	56	950.8000	GBp	BATE	0XL06110000000005MJEHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:51:59	GMT	5	950.8000	GBp	BATE	0XL06100000000005MJEEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:51:59	GMT	13	950.8000	GBp	XLON	0XL06A00000000005MJCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:51:59	GMT	237	950.8000	GBp	XLON	0XL06700000000005MJD84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:51:59	GMT	22	950.8000	GBp	XLON	0XL06700000000005MJD85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:52:04	GMT	5	950.7000	GBp	BATE	0XL06170000000005MJEI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:52:04	GMT	3	950.7000	GBp	BATE	0XL06140000000005MJCPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:52:04	GMT	251	950.6000	GBp	XLON	0XL06100000000005MJEEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:52:04	GMT	22	950.6000	GBp	XLON	0XL06400000000005MJCJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:52:22	GMT	23	950.5000	GBp	XLON	0XL06140000000005MJCPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:52:22	GMT	275	950.5000	GBp	XLON	0XL06100000000005MJEET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:52:22	GMT	670	950.5000	GBp	XLON	0XL06700000000005MJD8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:52:49	GMT	291	950.4000	GBp	XLON	0XL06100000000005MJEFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:52:49	GMT	14	950.4000	GBp	XLON	0XL06170000000005MJEJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:53:10	GMT	78	950.4000	GBp	BATE	0XL06110000000005MJELB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:53:10	GMT	303	950.6000	GBp	XLON	0XL06100000000005MJEGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:53:42	GMT	80	950.3000	GBp	BATE	0XL06110000000005MJEMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:56:25	GMT	236	950.8000	GBp	XLON	0XL06700000000005MJDKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:57:06	GMT	5	950.7000	GBp	BATE	0XL06100000000005MJERO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:57:06	GMT	182	950.7000	GBp	XLON	0XL06100000000005MJERP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	09:57:06	GMT	1441	950.7000	GBp	XLON	0XL06100000000005MJERQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:00:12	GMT	533	950.6000	GBp	XLON	0XL06700000000005MJDRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:00:25	GMT	123	950.6000	GBp	BATE	0XL06110000000005MJFBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:01:30	GMT	22	950.5000	GBp	XLON	0XL06A00000000005MJDHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:01:30	GMT	213	950.5000	GBp	XLON	0XL06700000000005MJDTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:01:30	GMT	1175	950.5000	GBp	XLON	0XL06700000000005MJDTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:01:30	GMT	182	950.5000	GBp	XLON	0XL06700000000005MJDTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:01:52	GMT	995	950.8000	GBp	XLON	0XL06100000000005MJF3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:00	GMT	14	951.3000	GBp	XLON	0XL06140000000005MJDI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:00	GMT	2556	951.3000	GBp	XLON	0XL06700000000005MJE3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:00	GMT	2511	951.3000	GBp	XLON	0XL06100000000005MJF9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:37	GMT	14	951.2000	GBp	XLON	0XL06700000000005MJE4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:46	GMT	14	951.1000	GBp	XLON	0XL06170000000005MJFH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:46	GMT	428	951.0000	GBp	XLON	0XL06100000000005MJFBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:46	GMT	286	951.0000	GBp	XLON	0XL06100000000005MJFBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:46	GMT	31	951.0000	GBp	XLON	0XL06700000000005MJE5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:46	GMT	2528	951.0000	GBp	XLON	0XL06100000000005MJFBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:46	GMT	2796	951.0000	GBp	XLON	0XL06700000000005MJE5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:46	GMT	14	951.1000	GBp	XLON	0XL06400000000005MJDHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:55	GMT	30	950.9000	GBp	XLON	0XL06170000000005MJFHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:55	GMT	24	950.9000	GBp	XLON	0XL06A00000000005MJDPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:55	GMT	53	950.9000	GBp	XLON	0XL06140000000005MJDK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:55	GMT	944	950.9000	GBp	XLON	0XL06700000000005MJE60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:55	GMT	20	950.9000	GBp	XLON	0XL06100000000005MJFC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:05:55	GMT	30	950.9000	GBp	XLON	0XL06400000000005MJDI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:06:51	GMT	4	950.8000	GBp	BATE	0XL06100000000005MJFDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:06:51	GMT	2554	950.8000	GBp	XLON	0XL06100000000005MJFDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:06:51	GMT	4	950.8000	GBp	BATE	0XL06170000000005MJFIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:06:51	GMT	3	950.8000	GBp	BATE	0XL06140000000005MJDL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:06:51	GMT	344	950.8000	GBp	BATE	0XL06110000000005MJFRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:06:51	GMT	37	950.8000	GBp	XLON	0XL06140000000005MJDLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:06:51	GMT	2682	950.8000	GBp	XLON	0XL06700000000005MJE6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:06:51	GMT	29	950.8000	GBp	XLON	0XL06700000000005MJE6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:15	GMT	25	950.7000	GBp	XLON	0XL06170000000005MJFJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:15	GMT	22	950.7000	GBp	XLON	0XL06A00000000005MJDRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:15	GMT	27	950.7000	GBp	XLON	0XL06400000000005MJDJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:15	GMT	32	950.7000	GBp	XLON	0XL06700000000005MJE7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:17	GMT	29	950.6000	GBp	XLON	0XL06170000000005MJFJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:17	GMT	25	950.6000	GBp	XLON	0XL06140000000005MJDLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:17	GMT	178	950.6000	GBp	XLON	0XL06100000000005MJFE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:17	GMT	775	950.6000	GBp	XLON	0XL06100000000005MJFE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:17	GMT	28	950.6000	GBp	XLON	0XL06400000000005MJDJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:17	GMT	870	950.6000	GBp	XLON	0XL06700000000005MJE7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:17	GMT	29	950.5000	GBp	XLON	0XL06100000000005MJFE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:17	GMT	159	950.6000	GBp	XLON	0XL06700000000005MJE7I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:17	GMT	195	950.4000	GBp	BATE	0XL06110000000005MJFS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:17	GMT	7	950.4000	GBp	BATE	0XL06140000000005MJDLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:17	GMT	15	950.4000	GBp	BATE	0XL06110000000005MJFS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:54	GMT	5	950.3000	GBp	BATE	0XL06100000000005MJFF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:54	GMT	3	950.4000	GBp	BATE	0XL06170000000005MJFKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:54	GMT	80	950.4000	GBp	BATE	0XL06110000000005MJFTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:54	GMT	808	950.3000	GBp	XLON	0XL06100000000005MJFF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:54	GMT	4	950.3000	GBp	BATE	0XL06170000000005MJFKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:54	GMT	382	950.3000	GBp	BATE	0XL06110000000005MJFTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:54	GMT	7	950.3000	GBp	BATE	0XL06140000000005MJDME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:54	GMT	963	950.3000	GBp	XLON	0XL06700000000005MJE87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:07:54	GMT	23	950.3000	GBp	XLON	0XL06700000000005MJE88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:10:20	GMT	27	950.8000	GBp	XLON	0XL06170000000005MJFP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:10:20	GMT	23	950.8000	GBp	XLON	0XL06700000000005MJEBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:10:20	GMT	18	950.8000	GBp	XLON	0XL06400000000005MJDPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:10:20	GMT	19	950.8000	GBp	XLON	0XL06100000000005MJFIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:10:20	GMT	10	950.8000	GBp	XLON	0XL06400000000005MJDQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:10:20	GMT	25	950.8000	GBp	XLON	0XL06140000000005MJDPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:10:27	GMT	21	950.7000	GBp	XLON	0XL06A00000000005MJE3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:11:42	GMT	708	951.3000	GBp	XLON	0XL06100000000005MJFKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:11:42	GMT	530	951.3000	GBp	XLON	0XL06700000000005MJEDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:11:42	GMT	14	951.3000	GBp	XLON	0XL06100000000005MJFKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:11:45	GMT	6	951.1000	GBp	BATE	0XL06100000000005MJFL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:11:45	GMT	19	951.1000	GBp	XLON	0XL06400000000005MJDR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:11:45	GMT	13	951.1000	GBp	XLON	0XL06700000000005MJEDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:11:45	GMT	16	951.1000	GBp	XLON	0XL06100000000005MJFL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:11:45	GMT	18	951.1000	GBp	XLON	0XL06170000000005MJFQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:11:45	GMT	1173	951.0000	GBp	XLON	0XL06700000000005MJEDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:11:45	GMT	389	951.0000	GBp	XLON	0XL06100000000005MJFL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:11:45	GMT	15	951.0000	GBp	XLON	0XL06140000000005MJDS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:11:45	GMT	813	951.0000	GBp	XLON	0XL06100000000005MJFL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:12:40	GMT	8	951.1000	GBp	XLON	0XL06A00000000005MJE96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:13:02	GMT	13	951.1000	GBp	XLON	0XL06400000000005MJDT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:13:02	GMT	983	950.9000	GBp	XLON	0XL06100000000005MJFMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:13:02	GMT	987	950.9000	GBp	XLON	0XL06700000000005MJEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:13:20	GMT	423	950.8000	GBp	BATE	0XL06110000000005MJG7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:13:20	GMT	172	950.8000	GBp	XLON	0XL06100000000005MJFN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:13:20	GMT	1267	950.8000	GBp	XLON	0XL06700000000005MJEG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:13:20	GMT	983	950.8000	GBp	XLON	0XL06100000000005MJFN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:13:20	GMT	4	950.8000	GBp	BATE	0XL06140000000005MJDUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:13:20	GMT	4	950.8000	GBp	BATE	0XL06170000000005MJFIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:13:21	GMT	18	950.7000	GBp	XLON	0XL06170000000005MJFTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:13:21	GMT	16	950.7000	GBp	XLON	0XL06400000000005MJDTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:15:14	GMT	325	950.8000	GBp	XLON	0XL06100000000005MJFR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:15:14	GMT	235	950.8000	GBp	XLON	0XL06700000000005MJEKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:15:17	GMT	22	950.7000	GBp	XLON	0XL06140000000005MJE3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:15:17	GMT	16	950.7000	GBp	XLON	0XL06400000000005MJDTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:16:35	GMT	3	951.1000	GBp	BATE	0XL06170000000005MJG6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:16:35	GMT	16	951.1000	GBp	XLON	0XL06170000000005MJG6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:16:35	GMT	1237	951.1000	GBp	XLON	0XL06700000000005MJEMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:16:35	GMT	16	951.1000	GBp	XLON	0XL06170000000005MJG6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:16:35	GMT	16	951.1000	GBp	XLON	0XL06100000000005MJFL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:17:34	GMT	19	951.2000	GBp	XLON	0XL06140000000005MJE7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:21:32	GMT	26	952.4000	GBp	XLON	0XL06700000000005MJETD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:21:32	GMT	15	952.4000	GBp	XLON	0XL06100000000005MJG71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:21:32	GMT	1068	952.4000	GBp	XLON	0XL06700000000005MJETE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:21:32	GMT	1529	952.4000	GBp	XLON	0XL06100000000005MJG72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:21:32	GMT	14	952.3000	GBp	XLON	0XL06140000000005MJA8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:21:32	GMT	17	952.3000	GBp	XLON	0XL06700000000005MJCID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:21:41	GMT	15	952.2000	GBp	XLON	0XL06140000000005MJEDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:23:28	GMT	14	952.5000	GBp	XLON	0XL06170000000005MJGLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:26:25	GMT	14	952.8000	GBp	XLON	0XL06170000000005MJGQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:26:25	GMT	494	952.8000	GBp	XLON	0XL06700000000005MJF49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:26:25	GMT	19	952.8000	GBp	XLON	0XL06140000000005MJEKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:26:25	GMT	17	952.8000	GBp	XLON	0XL06700000000005MJF4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:26:25	GMT	20	952.8000	GBp	XLON	0XL06400000000005MJEN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:27:45	GMT	15	952.6000	GBp	XLON	0XL06170000000005MJGS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:27:45	GMT	2075	952.6000	GBp	XLON	0XL06100000000005MJGGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:27:45	GMT	232	952.6000	GBp	XLON	0XL06700000000005MJF56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:27:45	GMT	20	952.6000	GBp	XLON	0XL06A00000000005MJACC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:27:45	GMT	388	952.6000	GBp	XLON	0XL06700000000005MJF57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:32:36	GMT	2922	953.7000	GBp	XLON	0XL06100000000005MJGSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:32:36	GMT	1676	953.7000	GBp	XLON	0XL06700000000005MJFCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:32:36	GMT	32	953.7000	GBp	XLON	0XL06170000000005MJH6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:32:36	GMT	33	953.7000	GBp	XLON	0XL06140000000005MJF1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:32:36	GMT	13	953.7000	GBp	XLON	0XL06700000000005MJFCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:32:36	GMT	15	953.7000	GBp	XLON	0XL06400000000005MJ83I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:32:47	GMT	16	953.6000	GBp	XLON	0XL06100000000005MJGTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:32:47	GMT	9	953.7000	GBp	BATE	0XL06170000000005MJH7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:32:47	GMT	15	953.6000	GBp	XLON	0XL06100000000005MJ8VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:32:47	GMT	1030	953.7000	GBp	BATE	0XL06110000000005MJHJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:32:47	GMT	7	953.7000	GBp	BATE	0XL06140000000005MJF1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:32:48	GMT	6	953.6000	GBp	BATE	0XL06100000000005MJGTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:37:00	GMT	14	953.9000	GBp	XLON	0XL06170000000005MJHE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:37:00	GMT	2143	953.9000	GBp	XLON	0XL06700000000005MJFJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:37:00	GMT	48	953.9000	GBp	XLON	0XL06400000000005MJFF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:37:00	GMT	42	953.9000	GBp	XLON	0XL06700000000005MJFJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:37:25	GMT	13	953.8000	GBp	XLON	0XL06170000000005MJHEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:37:25	GMT	15	953.8000	GBp	XLON	0XL06140000000005MJFAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:37:37	GMT	18	953.6000	GBp	XLON	0XL06A00000000005MJFIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:37:37	GMT	27	953.6000	GBp	XLON	0XL06100000000005MJH5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:37:37	GMT	187	953.6000	GBp	XLON	0XL06700000000005MJFKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:37:37	GMT	3872	953.6000	GBp	XLON	0XL06100000000005MJH5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:37:37	GMT	2142	953.6000	GBp	XLON	0XL06700000000005MJFKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:37:37	GMT	1980	953.6000	GBp	XLON	0XL06700000000005MJFKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:38:57	GMT	4540	954.0000	GBp	XLON	0XL06100000000005MJH8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:38:57	GMT	4158	954.0000	GBp	XLON	0XL06700000000005MJFMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:38:57	GMT	13	954.0000	GBp	XLON	0XL06170000000005MJHHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:41:07	GMT	21	954.1000	GBp	XLON	0XL06170000000005MJHKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:41:07	GMT	49	954.1000	GBp	XLON	0XL06700000000005MJFPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:41:07	GMT	32	954.1000	GBp	XLON	0XL06140000000005MJFF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:41:07	GMT	37	954.1000	GBp	XLON	0XL06400000000005MJFN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:41:07	GMT	235	954.1000	GBp	XLON	0XL06700000000005MJFPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:43:17	GMT	38	954.4000	GBp	XLON	0XL06170000000005MJHRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:43:17	GMT	507	954.4000	GBp	XLON	0XL06100000000005MJHH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:43:17	GMT	581	954.4000	GBp	XLON	0XL06700000000005MJFUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:43:17	GMT	232	954.4000	GBp	XLON	0XL06700000000005MJFUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:43:17	GMT	38	954.4000	GBp	XLON	0XL06140000000005MJ8PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:43:17	GMT	235	954.4000	GBp	XLON	0XL06700000000005MJFUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:43:17	GMT	2687	954.4000	GBp	XLON	0XL06700000000005MJFUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:43:17	GMT	20	954.4000	GBp	XLON	0XL06700000000005MJ8GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:43:17	GMT	15	954.4000	GBp	XLON	0XL06700000000005MJFUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:44:30	GMT	824	954.6000	GBp	BATE	0XL06110000000005MJI9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:44:30	GMT	16	954.6000	GBp	XLON	0XL06170000000005MJHT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:44:30	GMT	13	954.6000	GBp	BATE	0XL06140000000005MJFMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:44:30	GMT	17	954.6000	GBp	XLON	0XL06140000000005MJFML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:44:30	GMT	24	954.6000	GBp	XLON	0XL06700000000005MJG02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:44:30	GMT	26	954.6000	GBp	XLON	0XL06400000000005MJFTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:45:56	GMT	1045	955.0000	GBp	XLON	0XL06700000000005MJG1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:45:56	GMT	803	955.0000	GBp	XLON	0XL06700000000005MJG1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:45:56	GMT	17	955.0000	GBp	XLON	0XL06140000000005MJFOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:46:46	GMT	13	955.2000	GBp	XLON	0XL06140000000005MJFPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:46:46	GMT	13	955.2000	GBp	XLON	0XL06170000000005MJI0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:46:51	GMT	3995	955.1000	GBp	XLON	0XL06100000000005MJHM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:49:50	GMT	15	955.7000	GBp	XLON	0XL06700000000005MJG5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:49:50	GMT	217	955.7000	GBp	XLON	0XL06700000000005MJG5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:50:31	GMT	120	955.7000	GBp	XLON	0XL06700000000005MJG64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:51:19	GMT	13	955.6000	GBp	XLON	0XL06400000000005MJG8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:51:19	GMT	13	955.6000	GBp	XLON	0XL06400000000005MJG8V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:52:30	GMT	3959	955.4000	GBp	XLON	0XL06100000000005MJHVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:52:30	GMT	32	955.4000	GBp	XLON	0XL06170000000005MJI9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:52:30	GMT	14	955.4000	GBp	XLON	0XL06700000000005MJG7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:52:30	GMT	26	955.4000	GBp	XLON	0XL06140000000005MJFV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:52:30	GMT	3414	955.4000	GBp	XLON	0XL06700000000005MJG7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:52:30	GMT	25	955.4000	GBp	XLON	0XL06400000000005MJGB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:52:30	GMT	30	955.3000	GBp	XLON	0XL06700000000005MJG7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:52:30	GMT	2476	955.3000	GBp	XLON	0XL06700000000005MJG7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:53:03	GMT	17	955.2000	GBp	BATE	0XL06170000000005MJIAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:53:03	GMT	1103	955.2000	GBp	BATE	0XL06110000000005MJIO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:53:43	GMT	15	955.2000	GBp	XLON	0XL06400000000005MJGD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:53:43	GMT	21	955.2000	GBp	XLON	0XL06700000000005MJG91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:53:43	GMT	15	955.2000	GBp	XLON	0XL06400000000005MJGD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:53:43	GMT	2169	955.2000	GBp	XLON	0XL06700000000005MJG92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:53:43	GMT	746	955.2000	GBp	XLON	0XL06700000000005MJG93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:54:48	GMT	3	955.3000	GBp	XLON	0XL06700000000005MJGA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:54:48	GMT	523	955.3000	GBp	XLON	0XL06700000000005MJGA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:56:13	GMT	17	955.4000	GBp	XLON	0XL06700000000005MJGBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:57:47	GMT	23	955.6000	GBp	XLON	0XL06700000000005MJGGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:57:59	GMT	31	955.5000	GBp	XLON	0XL06170000000005MJIJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:57:59	GMT	14	955.5000	GBp	XLON	0XL06400000000005MJGLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:57:59	GMT	13	955.5000	GBp	XLON	0XL06100000000005MJI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:57:59	GMT	235	955.5000	GBp	XLON	0XL06100000000005MJI8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:57:59	GMT	2350	955.5000	GBp	XLON	0XL06100000000005MJI8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:57:59	GMT	400	955.5000	GBp	XLON	0XL06700000000005MJGGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:57:59	GMT	796	955.5000	GBp	XLON	0XL06700000000005MJGGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	10:57:59	GMT	114	955.5000	GBp	XLON	0XL06100000000005MJI8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:00:07	GMT	14	955.5000	GBp	BATE	0XL06140000000005MJGF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:00:35	GMT	32	955.7000	GBp	XLON	0XL06140000000005MJGGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:00:35	GMT	35	955.7000	GBp	XLON	0XL06400000000005MJGSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:00:35	GMT	1342	955.7000	GBp	XLON	0XL06100000000005MJIFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:01:28	GMT	17	955.6000	GBp	XLON	0XL06170000000005MJIRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:01:28	GMT	176	955.6000	GBp	XLON	0XL06700000000005MJGNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:01:28	GMT	777	955.6000	GBp	XLON	0XL06700000000005MJGNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:01:36	GMT	232	955.4000	GBp	XLON	0XL06100000000005MJIHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:01:41	GMT	133	955.4000	GBp	XLON	0XL06100000000005MJIHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:02:00	GMT	1481	955.4000	GBp	BATE	0XL06110000000005MJJA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:02:00	GMT	20	955.4000	GBp	BATE	0XL06170000000005MJISQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:02:00	GMT	3834	955.4000	GBp	XLON	0XL06100000000005MJIHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:03:00	GMT	56	955.3000	GBp	XLON	0XL06140000000005MJGK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:03:00	GMT	32	955.3000	GBp	XLON	0XL06400000000005MJGVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:03:00	GMT	2238	955.3000	GBp	XLON	0XL06700000000005MJGP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:06:39	GMT	32	955.2000	GBp	XLON	0XL06170000000005MJJ4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:06:39	GMT	34	955.2000	GBp	XLON	0XL06700000000005MJGUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:06:39	GMT	2021	955.2000	GBp	XLON	0XL06700000000005MJGUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:06:39	GMT	2389	955.2000	GBp	XLON	0XL06100000000005MJIP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:06:39	GMT	906	955.2000	GBp	XLON	0XL06100000000005MJIPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:06:39	GMT	1273	955.2000	GBp	XLON	0XL06100000000005MJIPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:09:20	GMT	31	956.7000	GBp	XLON	0XL06170000000005MJJAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:09:20	GMT	37	956.7000	GBp	XLON	0XL06400000000005MJHCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:09:28	GMT	47	956.6000	GBp	XLON	0XL06140000000005MJH26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:09:28	GMT	39	956.6000	GBp	XLON	0XL06700000000005MJH32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:12:39	GMT	804	956.8000	GBp	XLON	0XL06700000000005MJH79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:12:39	GMT	35	956.8000	GBp	XLON	0XL06140000000005MJH8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:12:39	GMT	28	956.8000	GBp	XLON	0XL06700000000005MJH7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:12:39	GMT	1684	956.8000	GBp	XLON	0XL06100000000005MJJ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:13:06	GMT	3599	956.5000	GBp	XLON	0XL06100000000005MJJ3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:13:06	GMT	3469	956.5000	GBp	XLON	0XL06700000000005MJH7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:13:43	GMT	26	956.4000	GBp	XLON	0XL06700000000005MJH8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:13:43	GMT	20	956.4000	GBp	XLON	0XL06140000000005MJHCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:16:55	GMT	1865	956.3000	GBp	BATE	0XL06110000000005MJK3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:16:55	GMT	7185	956.3000	GBp	XLON	0XL06100000000005MJJ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:16:55	GMT	26	956.3000	GBp	BATE	0XL06140000000005MJHIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:16:55	GMT	24	956.3000	GBp	BATE	0XL06170000000005MJJN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:16:55	GMT	25	956.3000	GBp	XLON	0XL06140000000005MJHII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:16:55	GMT	31	956.3000	GBp	XLON	0XL06700000000005MJHDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:16:55	GMT	35	956.3000	GBp	XLON	0XL06400000000005MJHSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:16:55	GMT	6903	956.3000	GBp	XLON	0XL06700000000005MJHDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:16:55	GMT	57	956.3000	GBp	XLON	0XL06170000000005MJJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:16:55	GMT	13	956.2000	GBp	XLON	0XL06140000000005MJHIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:16:55	GMT	38	956.2000	GBp	XLON	0XL06170000000005MJJN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:16:55	GMT	31	956.2000	GBp	XLON	0XL06400000000005MJHSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:17:07	GMT	14	956.1000	GBp	XLON	0XL06140000000005MJHIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:17:07	GMT	24	956.1000	GBp	XLON	0XL06700000000005MJHE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:18:19	GMT	24	956.0000	GBp	XLON	0XL06400000000005MJHV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:18:19	GMT	232	956.0000	GBp	XLON	0XL06700000000005MJHF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:18:19	GMT	1911	956.0000	GBp	XLON	0XL06100000000005MJJA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:18:19	GMT	684	956.0000	GBp	BATE	0XL06110000000005MJK69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:18:19	GMT	1759	956.0000	GBp	XLON	0XL06700000000005MJHFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:18:49	GMT	382	955.9000	GBp	BATE	0XL06110000000005MJK7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:18:49	GMT	20	955.9000	GBp	BATE	0XL06140000000005MJHL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:19:56	GMT	23	955.9000	GBp	XLON	0XL06700000000005MJHGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:19:56	GMT	1490	955.9000	GBp	BATE	0XL06110000000005MJK8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:19:56	GMT	17	955.9000	GBp	BATE	0XL06170000000005MJJQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:19:57	GMT	17	955.8000	GBp	BATE	0XL06170000000005MJJQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:19:57	GMT	1910	955.8000	GBp	BATE	0XL06110000000005MJK91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:19:57	GMT	19	955.8000	GBp	BATE	0XL06140000000005MJHM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:20:08	GMT	25	955.7000	GBp	XLON	0XL06170000000005MJJQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:20:08	GMT	1538	955.7000	GBp	XLON	0XL06700000000005MJHGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:20:08	GMT	1491	955.7000	GBp	XLON	0XL06100000000005MJJCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:22:39	GMT	1205	956.6000	GBp	XLON	0XL06100000000005MJJG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:22:46	GMT	21	956.5000	GBp	XLON	0XL06700000000005MJHKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:22:46	GMT	1344	956.5000	GBp	XLON	0XL06700000000005MJHKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:23:30	GMT	24	956.3000	GBp	XLON	0XL06170000000005MJJUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:23:30	GMT	544	956.3000	GBp	XLON	0XL06100000000005MJJGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:23:30	GMT	1138	956.3000	GBp	XLON	0XL06100000000005MJJGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:23:30	GMT	11	956.3000	GBp	BATE	0XL06140000000005MJHRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:23:30	GMT	22	956.3000	GBp	XLON	0XL06140000000005MJHRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:23:30	GMT	19	956.3000	GBp	XLON	0XL06400000000005MJI90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:27:26	GMT	29	956.6000	GBp	XLON	0XL06140000000005MJI0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:27:26	GMT	550	956.6000	GBp	XLON	0XL06700000000005MJHP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:27:26	GMT	13	956.6000	GBp	XLON	0XL06400000000005MJIEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:27:36	GMT	37	956.6000	GBp	XLON	0XL06170000000005MJK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:27:36	GMT	107	956.6000	GBp	XLON	0XL06700000000005MJHPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:28:01	GMT	1877	956.3000	GBp	XLON	0XL06700000000005MJHPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:28:52	GMT	23	956.2000	GBp	XLON	0XL06170000000005MJKA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:28:52	GMT	36	956.2000	GBp	XLON	0XL06400000000005MJIH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:28:52	GMT	21	956.2000	GBp	XLON	0XL06700000000005MJHQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:28:52	GMT	1320	956.2000	GBp	XLON	0XL06700000000005MJHQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:28:52	GMT	13	956.2000	GBp	XLON	0XL06140000000005MJHIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:28:59	GMT	1707	956.1000	GBp	XLON	0XL06700000000005MJHRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:28:59	GMT	2100	956.1000	GBp	XLON	0XL06100000000005MJJNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:28:59	GMT	34	956.1000	GBp	XLON	0XL06400000000005MJIH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:28:59	GMT	19	956.1000	GBp	XLON	0XL06140000000005MJI1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:28:59	GMT	20	956.1000	GBp	XLON	0XL06170000000005MJKAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:28:59	GMT	790	956.1000	GBp	XLON	0XL06700000000005MJHRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:28:59	GMT	10	956.0000	GBp	XLON	0XL06700000000005MJHRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:29:02	GMT	11	956.0000	GBp	XLON	0XL06700000000005MJHRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:29:09	GMT	10	955.9000	GBp	BATE	0XL06170000000005MJKBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:29:09	GMT	914	955.9000	GBp	XLON	0XL06100000000005MJJNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:29:09	GMT	6	955.9000	GBp	BATE	0XL06140000000005MJI2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:29:09	GMT	694	955.9000	GBp	XLON	0XL06700000000005MJHS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:29:09	GMT	955	955.9000	GBp	BATE	0XL06110000000005MJKR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:29:09	GMT	17	955.9000	GBp	XLON	0XL06140000000005MJI2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:29:09	GMT	17	955.9000	GBp	XLON	0XL06170000000005MJKBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:29:09	GMT	15	955.9000	GBp	XLON	0XL06400000000005MJIIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:29:09	GMT	10	955.8000	GBp	BATE	0XL06140000000005MJI31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:30:22	GMT	232	955.7000	GBp	XLON	0XL06100000000005MJJQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	11:30:22	GMT	960	955.7000	GBp	XLON	0XL06100000000005MJJQ2

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:31:40	GMT	448	955.6000	GBp	XLON	0XL06100000000005MJJRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:31:40	GMT	232	955.6000	GBp	XLON	0XL06100000000005MJJRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:34:04	GMT	649	956.4000	GBp	XLON	0XL06100000000005MJJV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:34:07	GMT	16	956.3000	GBp	XLON	0XL06700000000005MJI1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:35:07	GMT	8	956.2000	GBp	BATE	0XL06140000000005MJIBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:35:07	GMT	1196	956.2000	GBp	XLON	0XL06700000000005MJI2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:35:07	GMT	15	956.2000	GBp	BATE	0XL06170000000005MJKKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:35:07	GMT	1528	956.2000	GBp	BATE	0XL06110000000005MJL5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:35:10	GMT	1271	956.1000	GBp	XLON	0XL06100000000005MJK0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:35:10	GMT	25	956.1000	GBp	XLON	0XL06170000000005MJKKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:35:10	GMT	24	956.1000	GBp	XLON	0XL06140000000005MJIBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:35:10	GMT	26	956.1000	GBp	XLON	0XL06400000000005MJJ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:35:23	GMT	1183	956.0000	GBp	XLON	0XL06100000000005MJK20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:35:23	GMT	13	956.0000	GBp	XLON	0XL06700000000005MJI3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:35:51	GMT	1235	955.9000	GBp	XLON	0XL06700000000005MJI46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:35:51	GMT	1270	955.9000	GBp	XLON	0XL06100000000005MJK2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:01	GMT	10	955.8000	GBp	BATE	0XL06170000000005MJKMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:01	GMT	1167	955.8000	GBp	BATE	0XL06110000000005MJL7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:01	GMT	7	955.8000	GBp	BATE	0XL06140000000005MJIDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:01	GMT	20	955.8000	GBp	XLON	0XL06140000000005MJIDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:01	GMT	14	955.8000	GBp	XLON	0XL06170000000005MJKMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:01	GMT	18	955.8000	GBp	XLON	0XL06400000000005MJJ30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:05	GMT	289	955.7000	GBp	XLON	0XL06100000000005MJK30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:05	GMT	20	955.7000	GBp	XLON	0XL06700000000005MJI4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:05	GMT	940	955.7000	GBp	XLON	0XL06700000000005MJI4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:05	GMT	161	955.7000	GBp	XLON	0XL06700000000005MJI4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:05	GMT	181	955.7000	GBp	XLON	0XL06100000000005MJK31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:05	GMT	13	955.7000	GBp	BATE	0XL06170000000005MJKMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:05	GMT	5	955.7000	GBp	BATE	0XL06140000000005MJIDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:05	GMT	141	955.7000	GBp	BATE	0XL06110000000005MJL7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:36:06	GMT	993	955.7000	GBp	BATE	0XL06110000000005MJL7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:37:15	GMT	4	955.6000	GBp	BATE	0XL06140000000005MJIF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:38:53	GMT	18	955.8000	GBp	XLON	0XL06700000000005MJI6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:38:53	GMT	492	955.8000	GBp	XLON	0XL06100000000005MJK6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:39:03	GMT	14	955.7000	GBp	XLON	0XL06140000000005MJIHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:22	GMT	176	955.5000	GBp	BATE	0XL06110000000005MJLDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:22	GMT	16	955.5000	GBp	XLON	0XL06170000000005MJKTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:22	GMT	5	955.5000	GBp	BATE	0XL06170000000005MJKTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:22	GMT	14	955.5000	GBp	XLON	0XL06400000000005MJGLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:22	GMT	202	955.5000	GBp	XLON	0XL06100000000005MJK8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:22	GMT	661	955.5000	GBp	XLON	0XL06100000000005MJK8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:33	GMT	7	955.4000	GBp	BATE	0XL06140000000005MJIJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:33	GMT	692	955.4000	GBp	XLON	0XL06700000000005MJI8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:33	GMT	506	955.4000	GBp	XLON	0XL06100000000005MJK8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:34	GMT	15	955.3000	GBp	XLON	0XL06170000000005MJKTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:34	GMT	20	955.3000	GBp	XLON	0XL06400000000005MJJ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:34	GMT	659	955.3000	GBp	XLON	0XL06100000000005MJK8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:34	GMT	470	955.3000	GBp	XLON	0XL06700000000005MJI8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:40:34	GMT	161	955.3000	GBp	XLON	0XL06100000000005MJK8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:41:01	GMT	232	955.2000	GBp	XLON	0XL06700000000005MJI9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:41:01	GMT	448	955.2000	GBp	XLON	0XL06700000000005MJI9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:41:52	GMT	14	955.1000	GBp	XLON	0XL06140000000005MJIKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:41:52	GMT	162	955.1000	GBp	BATE	0XL06110000000005MJLFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:41:52	GMT	912	955.1000	GBp	XLON	0XL06700000000005MJIA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:42:11	GMT	316	955.0000	GBp	BATE	0XL06110000000005MJLGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:42:11	GMT	6	955.0000	GBp	BATE	0XL06170000000005MJKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:42:11	GMT	5	955.0000	GBp	BATE	0XL06140000000005MJIKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:42:11	GMT	22	955.0000	GBp	XLON	0XL06700000000005MJIAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:42:17	GMT	268	954.9000	GBp	BATE	0XL06110000000005MJLGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:42:17	GMT	501	954.9000	GBp	XLON	0XL06100000000005MJKAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:42:52	GMT	5	954.8000	GBp	BATE	0XL06170000000005MJL05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:42:52	GMT	328	954.8000	GBp	XLON	0XL06700000000005MJIAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:42:52	GMT	440	954.8000	GBp	XLON	0XL06700000000005MJIAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:42:58	GMT	470	954.7000	GBp	XLON	0XL06100000000005MJKBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:42:58	GMT	235	954.7000	GBp	XLON	0XL06100000000005MJKBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:42:58	GMT	17	954.7000	GBp	XLON	0XL06100000000005MJKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:43:03	GMT	25	954.6000	GBp	XLON	0XL06170000000005MJL12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:43:03	GMT	1123	954.6000	GBp	XLON	0XL06700000000005MJIBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:43:04	GMT	265	954.5000	GBp	BATE	0XL06110000000005MJLHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:43:05	GMT	352	954.4000	GBp	BATE	0XL06110000000005MJLHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:43:05	GMT	235	954.4000	GBp	XLON	0XL06700000000005MJFUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:43:05	GMT	147	954.4000	GBp	XLON	0XL06100000000005MJKC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:43:14	GMT	470	954.2000	GBp	XLON	0XL06100000000005MJKCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:43:14	GMT	235	954.3000	GBp	XLON	0XL06700000000005MJIBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:43:14	GMT	235	954.3000	GBp	XLON	0XL06700000000005MJIBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:43:14	GMT	81	954.3000	GBp	XLON	0XL06700000000005MJIBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:45:33	GMT	22	954.5000	GBp	XLON	0XL06140000000005MJIP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:47:16	GMT	504	954.4000	GBp	XLON	0XL06700000000005MJIG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:48:06	GMT	16	954.4000	GBp	XLON	0XL06140000000005MJ8UM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:48:09	GMT	14	954.3000	GBp	XLON	0XL06170000000005MJ965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:48:09	GMT	24	954.3000	GBp	XLON	0XL06140000000005MJIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:48:09	GMT	23	954.3000	GBp	XLON	0XL06700000000005MJIGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:48:35	GMT	4	954.2000	GBp	BATE	0XL06170000000005MJL7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:48:35	GMT	203	954.2000	GBp	BATE	0XL06110000000005MJLOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:48:35	GMT	16	954.2000	GBp	XLON	0XL06400000000005MJJJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:48:35	GMT	4	954.2000	GBp	BATE	0XL06140000000005MJIRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:49:53	GMT	206	954.1000	GBp	XLON	0XL06100000000005MJKK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:49:53	GMT	956	954.1000	GBp	XLON	0XL06700000000005MJIHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:49:53	GMT	572	954.1000	GBp	XLON	0XL06100000000005MJKK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:50:51	GMT	15	954.5000	GBp	XLON	0XL06700000000005MJIJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:50:51	GMT	1409	954.5000	GBp	XLON	0XL06100000000005MJKL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:50:51	GMT	20	954.5000	GBp	XLON	0XL06400000000005MJJLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:50:51	GMT	469	954.5000	GBp	XLON	0XL06700000000005MJIJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:50:51	GMT	15	954.5000	GBp	XLON	0XL06700000000005MJIJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:50:58	GMT	61	954.2000	GBp	XLON	0XL06100000000005MJKLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:50:58	GMT	235	954.2000	GBp	XLON	0XL06700000000005MJIJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:50:58	GMT	1043	954.2000	GBp	XLON	0XL06100000000005MJKLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:50:58	GMT	1114	954.2000	GBp	XLON	0XL06700000000005MJIJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:51:00	GMT	578	954.0000	GBp	XLON	0XL06700000000005MJIJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:51:00	GMT	1194	954.0000	GBp	XLON	0XL06100000000005MJKLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:51:00	GMT	758	954.0000	GBp	XLON	0XL06700000000005MJIJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:51:00	GMT	131	953.8000	GBp	BATE	0XL06110000000005MJLRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:51:41	GMT	5	953.7000	GBp	BATE	0XL06140000000005MJAMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:51:41	GMT	319	953.7000	GBp	BATE	0XL06110000000005MJLS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:51:41	GMT	5	953.7000	GBp	BATE	0XL06170000000005MJLD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:54:23	GMT	13	953.7000	GBp	XLON	0XL06700000000005MJFCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:54:23	GMT	18	953.7000	GBp	XLON	0XL06170000000005MJ8VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:55:10	GMT	169	953.6000	GBp	BATE	0XL06100000000005MJKR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:55:10	GMT	308	953.6000	GBp	BATE	0XL06110000000005MJM03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:55:10	GMT	296	953.6000	GBp	XLON	0XL06100000000005MJKRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:55:10	GMT	300	953.6000	GBp	XLON	0XL06100000000005MJKRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:55:10	GMT	13	953.6000	GBp	XLON	0XL06140000000005MJ812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:55:10	GMT	304	953.6000	GBp	XLON	0XL06A00000000005MJISF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:55:10	GMT	293	953.6000	GBp	XLON	0XL06700000000005MJINE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:55:12	GMT	4	953.5000	GBp	BATE	0XL06140000000005MJ90M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:55:12	GMT	187	953.5000	GBp	XLON	0XL06A00000000005MJISI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:55:12	GMT	13	953.5000	GBp	XLON	0XL06140000000005MJ827
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:55:12	GMT	5	953.5000	GBp	BATE	0XL06170000000005MJ9K0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:56:25	GMT	21	953.7000	GBp	XLON	0XL06140000000005MJJ6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:57:53	GMT	235	953.7000	GBp	XLON	0XL06100000000005MJL0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:57:53	GMT	121	953.7000	GBp	XLON	0XL06100000000005MJL0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	11:58:35	GMT	124	953.6000	GBp	XLON	0XL06A00000000005MJJ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	12:00:45	GMT	664	953.7000	GBp	XLON	0XL06700000000005MJJ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	12:05:04	GMT	24	954.0000	GBp	XLON	0XL06700000000005MJJ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	12:05:04	GMT	24	954.0000	GBp	XLON	0XL06140000000005MJ890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	12:05:04	GMT	34	954.0000	GBp	XLON	0XL06170000000005MJM6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	12:05:04	GMT	20	954.0000	GBp	XLON	0XL06400000000005MJKIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	12:05:04	GMT	3181	954.0000	GBp	XLON	0XL06700000000005MJJ70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	02/09/2025	12:05:04	GMT	3395	954.0000	GBp	XLON	0XL06100000000005MJLHD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:42	GMT	1123	953.7000	GBp	BATE	0XL06110000000005MJMQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:42	GMT	21	953.6000	GBp	XLON	0XL06170000000005MJD4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:42	GMT	2291	953.7000	GBp	XLON	0XL06700000000005MJJAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:42	GMT	26	953.6000	GBp	XLON	0XL06700000000005MJJAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:42	GMT	1352	953.7000	GBp	XLON	0XL06100000000005MJLKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:42	GMT	18	953.6000	GBp	XLON	0XL06400000000005MJ7AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:42	GMT	907	953.7000	GBp	XLON	0XL06100000000005MJLKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:42	GMT	258	953.6000	GBp	XLON	0XL06A00000000005MJJI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:42	GMT	22	953.6000	GBp	XLON	0XL06400000000005MJKPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:44	GMT	4	953.5000	GBp	BATE	0XL06170000000005MJMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:44	GMT	162	953.5000	GBp	XLON	0XL06100000000005MJLL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:44	GMT	20	953.5000	GBp	XLON	0XL06170000000005MJMC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:44	GMT	236	953.5000	GBp	XLON	0XL06100000000005MJLL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:44	GMT	3	953.5000	GBp	BATE	0XL06140000000005MJJUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:44	GMT	2431	953.5000	GBp	XLON	0XL06700000000005MJJAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:44	GMT	2311	953.5000	GBp	XLON	0XL06100000000005MJLL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:44	GMT	14	953.5000	GBp	XLON	0XL06140000000005MJ8EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:44	GMT	25	953.5000	GBp	XLON	0XL06400000000005MJKPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:44	GMT	20	953.5000	GBp	XLON	0XL06170000000005MJMC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:45	GMT	8	953.4000	GBp	BATE	0XL06100000000005MJLL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:45	GMT	16	953.4000	GBp	XLON	0XL06A00000000005MJJI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:45	GMT	819	953.3000	GBp	BATE	0XL06110000000005MJMQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:45	GMT	216	953.3000	GBp	XLON	0XL06100000000005MJLL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:50	GMT	844	953.2000	GBp	BATE	0XL06110000000005MJMQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:07:50	GMT	14	953.2000	GBp	XLON	0XL06400000000005MJAJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:18	GMT	19	953.1000	GBp	XLON	0XL06140000000005MJJV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:18	GMT	207	953.1000	GBp	XLON	0XL06100000000005MJLLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:18	GMT	103	953.1000	GBp	XLON	0XL06100000000005MJLLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:41	GMT	9	953.1000	GBp	BATE	0XL06170000000005MJMDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:41	GMT	1958	953.1000	GBp	XLON	0XL06700000000005MJJBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:41	GMT	9	953.1000	GBp	BATE	0XL06140000000005MJJVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:41	GMT	3	953.1000	GBp	BATE	0XL06100000000005MJLLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:41	GMT	546	953.1000	GBp	XLON	0XL06100000000005MJLLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:41	GMT	701	953.1000	GBp	XLON	0XL06100000000005MJLLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:42	GMT	26	953.0000	GBp	XLON	0XL06A00000000005MJJJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:42	GMT	22	953.0000	GBp	XLON	0XL06170000000005MJMDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:42	GMT	14	953.0000	GBp	XLON	0XL06700000000005MJJBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:42	GMT	17	953.0000	GBp	XLON	0XL06400000000005MJ9FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:42	GMT	8	953.0000	GBp	BATE	0XL06170000000005MJMDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:42	GMT	9	953.0000	GBp	BATE	0XL06140000000005MJJVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:08:42	GMT	7	953.0000	GBp	BATE	0XL06100000000005MJLM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:09:13	GMT	7	952.9000	GBp	BATE	0XL06100000000005MJLOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:09:13	GMT	16	952.9000	GBp	XLON	0XL06170000000005MJMFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:09:13	GMT	2139	952.9000	GBp	XLON	0XL06100000000005MJLOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:09:13	GMT	23	952.9000	GBp	XLON	0XL06700000000005MJJD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:09:13	GMT	1812	952.9000	GBp	XLON	0XL06700000000005MJJD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:09:13	GMT	21	952.9000	GBp	XLON	0XL06400000000005MJKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:10:00	GMT	18	953.1000	GBp	XLON	0XL06170000000005MJMH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:10:00	GMT	242	953.1000	GBp	XLON	0XL06100000000005MJLQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:11:46	GMT	4	953.1000	GBp	BATE	0XL06170000000005MJBVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:12:01	GMT	13	953.0000	GBp	XLON	0XL06A00000000005MJJOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:12:01	GMT	5	953.0000	GBp	BATE	0XL06100000000005MJLSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:12:01	GMT	3	953.0000	GBp	BATE	0XL06140000000005MJA4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:12:01	GMT	296	953.0000	GBp	XLON	0XL06700000000005MJJHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:12:01	GMT	17	953.0000	GBp	XLON	0XL06400000000005MJ9FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:12:01	GMT	235	953.0000	GBp	XLON	0XL06700000000005MJJI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:12:01	GMT	117	953.0000	GBp	XLON	0XL06700000000005MJJI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:12:01	GMT	13	952.9000	GBp	XLON	0XL06700000000005MJJI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:00	GMT	4	952.8000	GBp	BATE	0XL06140000000005MJK6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:00	GMT	3	952.8000	GBp	BATE	0XL06100000000005MJAPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:32	GMT	15	952.8000	GBp	XLON	0XL06400000000005MJL42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:32	GMT	18	952.8000	GBp	XLON	0XL06140000000005MJK7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:32	GMT	19	952.8000	GBp	XLON	0XL06100000000005MJAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:32	GMT	25	952.8000	GBp	XLON	0XL06170000000005MJMLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:32	GMT	492	952.8000	GBp	XLON	0XL06100000000005MJLUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:49	GMT	440	952.7000	GBp	BATE	0XL06110000000005MJN3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:49	GMT	18	952.6000	GBp	XLON	0XL06A00000000005MJJQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:49	GMT	8	952.7000	GBp	BATE	0XL06170000000005MJMMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:49	GMT	14	952.7000	GBp	XLON	0XL06700000000005MJ9KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:49	GMT	676	952.7000	GBp	XLON	0XL06700000000005MJJK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:49	GMT	59	952.7000	GBp	XLON	0XL06100000000005MJLV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:49	GMT	15	952.6000	GBp	XLON	0XL06170000000005MJGS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:49	GMT	629	952.7000	GBp	XLON	0XL06100000000005MJLV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:49	GMT	61	952.6000	GBp	XLON	0XL06100000000005MJLV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:13:49	GMT	647	952.6000	GBp	XLON	0XL06100000000005MJLV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:17:52	GMT	1886	953.2000	GBp	XLON	0XL06100000000005MJM4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:17:52	GMT	1091	953.2000	GBp	XLON	0XL06700000000005MJJOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:20:56	GMT	264	953.8000	GBp	BATE	0XL06110000000005MJNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:20:56	GMT	4	953.8000	GBp	BATE	0XL06170000000005MJN7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:21:16	GMT	22	954.2000	GBp	XLON	0XL06170000000005MJN81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:21:32	GMT	2670	954.1000	GBp	XLON	0XL06700000000005MJJSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:21:32	GMT	567	954.1000	GBp	XLON	0XL06100000000005MJMC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:21:32	GMT	1809	954.1000	GBp	XLON	0XL06100000000005MJMC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:22:17	GMT	28	953.8000	GBp	XLON	0XL06170000000005MJNBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:22:17	GMT	1500	953.8000	GBp	XLON	0XL06100000000005MJMEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:22:17	GMT	2234	953.8000	GBp	XLON	0XL06700000000005MJJU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:25:58	GMT	836	954.2000	GBp	XLON	0XL06700000000005MJK3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:25:58	GMT	24	954.2000	GBp	XLON	0XL06170000000005MJNIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:25:58	GMT	529	954.2000	GBp	XLON	0XL06100000000005MJMLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:27:01	GMT	14	954.1000	GBp	XLON	0XL06140000000005MJ7UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:27:01	GMT	13	954.1000	GBp	XLON	0XL06700000000005MJK55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:27:01	GMT	16	954.1000	GBp	XLON	0XL06400000000005MJLTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:27:42	GMT	11	954.0000	GBp	BATE	0XL06170000000005MJNKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:27:42	GMT	13	954.0000	GBp	BATE	0XL06140000000005MJ8US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:27:42	GMT	126	954.0000	GBp	BATE	0XL06110000000005MJNTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:27:42	GMT	77	954.0000	GBp	BATE	0XL06110000000005MJNTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:27:47	GMT	1162	954.0000	GBp	BATE	0XL06110000000005MJNTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:27:47	GMT	8	954.0000	GBp	XLON	0XL06170000000005MJNKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:27:49	GMT	5	954.0000	GBp	XLON	0XL06170000000005MJNKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:28:24	GMT	502	953.9000	GBp	XLON	0XL06700000000005MJK7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:30:06	GMT	35	954.3000	GBp	XLON	0XL06400000000005MJM4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:30:06	GMT	42	954.3000	GBp	XLON	0XL06700000000005MJK9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:30:06	GMT	557	954.3000	GBp	XLON	0XL06100000000005MJMR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:30:06	GMT	712	954.3000	GBp	XLON	0XL06700000000005MJK9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:30:07	GMT	27	954.2000	GBp	XLON	0XL06140000000005MJL4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:30:07	GMT	1207	954.2000	GBp	BATE	0XL06110000000005MJO46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:30:09	GMT	4	954.1000	GBp	BATE	0XL06170000000005MJNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:32:55	GMT	1164	955.3000	GBp	XLON	0XL06100000000005MJN08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:32:55	GMT	1301	955.2000	GBp	XLON	0XL06700000000005MJKE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:11	GMT	33	955.1000	GBp	XLON	0XL06400000000005MJMBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:11	GMT	30	955.1000	GBp	XLON	0XL06700000000005MJKEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:11	GMT	1400	955.0000	GBp	XLON	0XL06100000000005MJN0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:11	GMT	13	955.0000	GBp	XLON	0XL06170000000005MJNUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:11	GMT	427	955.0000	GBp	XLON	0XL06100000000005MJN0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:11	GMT	235	955.0000	GBp	XLON	0XL06100000000005MJN0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:11	GMT	46	955.0000	GBp	XLON	0XL06140000000005MJL9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:11	GMT	354	955.0000	GBp	XLON	0XL06100000000005MJN0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:19	GMT	3695	954.9000	GBp	XLON	0XL06700000000005MJKED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:19	GMT	2231	954.9000	GBp	XLON	0XL06100000000005MJN10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:19	GMT	8	954.9000	GBp	BATE	0XL06170000000005MJNV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:19	GMT	443	954.9000	GBp	XLON	0XL06700000000005MJKEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:19	GMT	13	954.9000	GBp	BATE	0XL06140000000005MJLA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:19	GMT	2632	954.8000	GBp	XLON	0XL06100000000005MJN11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:20	GMT	24	954.7000	GBp	XLON	0XL06400000000005MJMBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:20	GMT	23	954.7000	GBp	XLON	0XL06700000000005MJKEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:33:20	GMT	2365	954.7000	GBp	XLON	0XL06700000000005MJKEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:35:32	GMT	235	954.9000	GBp	XLON	0XL06700000000005MJKGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:38:43	GMT	19	955.2000	GBp	XLON	0XL06700000000005MJKJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:38:43	GMT	336	955.2000	GBp	XLON	0XL06100000000005MJN8M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:38:43	GMT	28	955.2000	GBp	XLON	0XL06170000000005MJO5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:38:43	GMT	15	955.2000	GBp	XLON	0XL06400000000005MJGD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:38:44	GMT	13	955.1000	GBp	XLON	0XL06140000000005MJLHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:38:44	GMT	355	955.1000	GBp	XLON	0XL06700000000005MJKJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:39:21	GMT	567	955.1000	GBp	BATE	0XL06110000000005MJOLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:39:30	GMT	36	955.1000	GBp	BATE	0XL06110000000005MJOLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:39:49	GMT	5	955.1000	GBp	BATE	0XL06170000000005MJO6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:39:49	GMT	294	955.1000	GBp	BATE	0XL06110000000005MJOLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:39:49	GMT	11	955.1000	GBp	BATE	0XL06140000000005MJLIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:39:56	GMT	278	955.0000	GBp	XLON	0XL06100000000005MJNAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:40:10	GMT	206	954.9000	GBp	BATE	0XL06110000000005MJOM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:40:54	GMT	194	954.9000	GBp	XLON	0XL06100000000005MJNBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:42:33	GMT	559	955.2000	GBp	XLON	0XL06700000000005MJKP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:42:33	GMT	22	955.2000	GBp	XLON	0XL06140000000005MJLNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:42:33	GMT	232	955.2000	GBp	XLON	0XL06700000000005MJI9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:42:36	GMT	478	955.2000	GBp	XLON	0XL06700000000005MJKP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:44:38	GMT	3	955.2000	GBp	BATE	0XL06140000000005MJLQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:44:38	GMT	325	955.2000	GBp	BATE	0XL06110000000005MJOUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:44:38	GMT	3	955.2000	GBp	BATE	0XL06170000000005MJOCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:44:38	GMT	31	955.2000	GBp	BATE	0XL06110000000005MJOUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:45:54	GMT	1877	954.9000	GBp	XLON	0XL06100000000005MJNI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:45:54	GMT	1178	954.9000	GBp	XLON	0XL06700000000005MJKSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:45:54	GMT	235	954.9000	GBp	XLON	0XL06700000000005MJKGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:45:54	GMT	31	954.9000	GBp	XLON	0XL06700000000005MJKSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:45:54	GMT	85	954.9000	GBp	BATE	0XL06110000000005MJP0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:01	GMT	7	954.8000	GBp	BATE	0XL06140000000005MJLT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:01	GMT	992	954.8000	GBp	BATE	0XL06110000000005MJP0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:01	GMT	12	954.8000	GBp	BATE	0XL06170000000005MJOFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:01	GMT	19	954.8000	GBp	XLON	0XL06400000000005MJMU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:01	GMT	31	954.8000	GBp	XLON	0XL06700000000005MJKSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:01	GMT	33	954.8000	GBp	XLON	0XL06140000000005MJLT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:01	GMT	28	954.8000	GBp	XLON	0XL06170000000005MJOFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:01	GMT	825	954.8000	GBp	XLON	0XL06700000000005MJKSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:15	GMT	21	954.7000	GBp	BATE	0XL06170000000005MJOFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:15	GMT	3129	954.7000	GBp	XLON	0XL06100000000005MJNJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:15	GMT	72	954.7000	GBp	BATE	0XL06110000000005MJP1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:15	GMT	56	954.7000	GBp	XLON	0XL06140000000005MJLTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:15	GMT	20	954.7000	GBp	XLON	0XL06400000000005MJMV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:15	GMT	1638	954.7000	GBp	XLON	0XL06700000000005MJKTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:15	GMT	17	954.7000	GBp	XLON	0XL06700000000005MJKTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:15	GMT	1892	954.7000	GBp	BATE	0XL06110000000005MJP1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:15	GMT	24	954.7000	GBp	BATE	0XL06140000000005MJLTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:46:51	GMT	15	954.6000	GBp	XLON	0XL06700000000005MJKTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:47:22	GMT	13	954.5000	GBp	XLON	0XL06700000000005MJ7QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:47:22	GMT	19	954.5000	GBp	XLON	0XL06140000000005MJLVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:47:22	GMT	18	954.5000	GBp	XLON	0XL06400000000005MJ8K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:30	GMT	279	954.4000	GBp	BATE	0XL06110000000005MJP5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:30	GMT	3	954.4000	GBp	BATE	0XL06170000000005MJOJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:30	GMT	3	954.4000	GBp	BATE	0XL06140000000005MJM0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:30	GMT	16	954.4000	GBp	XLON	0XL06170000000005MJOJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:30	GMT	1627	954.4000	GBp	XLON	0XL06100000000005MJNLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:30	GMT	1773	954.4000	GBp	XLON	0XL06700000000005MJL07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:30	GMT	22	954.4000	GBp	XLON	0XL06400000000005MJN2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:36	GMT	20	954.2000	GBp	XLON	0XL06170000000005MJBNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:36	GMT	1871	954.2000	GBp	XLON	0XL06700000000005MJL0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:36	GMT	2054	954.2000	GBp	XLON	0XL06100000000005MJNM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:36	GMT	15	954.2000	GBp	XLON	0XL06700000000005MJL0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:51	GMT	17	954.1000	GBp	XLON	0XL06170000000005MJOK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:51	GMT	22	954.1000	GBp	XLON	0XL06140000000005MJM1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:48:51	GMT	21	954.1000	GBp	XLON	0XL06170000000005MJHKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:50:32	GMT	180	954.0000	GBp	BATE	0XL06110000000005MJP9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:50:32	GMT	4	954.0000	GBp	BATE	0XL06170000000005MJOLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:50:32	GMT	4	954.0000	GBp	BATE	0XL06140000000005MJM3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:50:36	GMT	206	953.9000	GBp	BATE	0XL06110000000005MJP9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:50:36	GMT	21	953.9000	GBp	XLON	0XL06140000000005MJM43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:50:36	GMT	38	953.9000	GBp	XLON	0XL06400000000005MJN5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:50:44	GMT	1237	953.8000	GBp	XLON	0XL06700000000005MJL34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:50:44	GMT	789	953.8000	GBp	XLON	0XL06100000000005MJNPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:50:52	GMT	14	953.7000	GBp	XLON	0XL06400000000005MJBC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:50:52	GMT	28	953.7000	GBp	XLON	0XL06400000000005MJN61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:09	GMT	36	953.6000	GBp	BATE	0XL06100000000005MJNQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:09	GMT	5	953.6000	GBp	BATE	0XL06170000000005MJOMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:09	GMT	227	953.6000	GBp	BATE	0XL06110000000005MJPAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:09	GMT	120	953.6000	GBp	XLON	0XL06A00000000005MJ7U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:09	GMT	24	953.6000	GBp	XLON	0XL06170000000005MJBU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:09	GMT	24	953.6000	GBp	XLON	0XL06170000000005MJBU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:09	GMT	1367	953.6000	GBp	XLON	0XL06100000000005MJNQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:09	GMT	1357	953.6000	GBp	XLON	0XL06700000000005MJL3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:09	GMT	142	953.6000	GBp	XLON	0XL06100000000005MJNQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:14	GMT	261	953.5000	GBp	BATE	0XL06110000000005MJPB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:14	GMT	5	953.5000	GBp	BATE	0XL06140000000005MJM5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:14	GMT	48	953.5000	GBp	XLON	0XL06A00000000005MJLDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:14	GMT	224	953.5000	GBp	XLON	0XL06100000000005MJNQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:14	GMT	149	953.5000	GBp	XLON	0XL06A00000000005MJLDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:20	GMT	25	953.4000	GBp	XLON	0XL06700000000005MJL3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:51:20	GMT	13	953.4000	GBp	XLON	0XL06100000000005MJ9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:52:21	GMT	32	953.7000	GBp	XLON	0XL06170000000005MJH6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:52:21	GMT	292	953.7000	GBp	XLON	0XL06700000000005MJL54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:54:19	GMT	500	954.4000	GBp	XLON	0XL06700000000005MJL6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:54:19	GMT	82	954.4000	GBp	XLON	0XL06100000000005MJNVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:54:19	GMT	679	954.4000	GBp	XLON	0XL06100000000005MJNVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:57:24	GMT	25	954.8000	GBp	XLON	0XL06140000000005MJMGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:57:24	GMT	14	954.8000	GBp	XLON	0XL06700000000005MJL9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:57:24	GMT	26	954.8000	GBp	XLON	0XL06400000000005MJNEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:57:24	GMT	400	954.8000	GBp	XLON	0XL06100000000005MJO33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:57:29	GMT	736	954.6000	GBp	XLON	0XL06100000000005MJO35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:57:29	GMT	897	954.6000	GBp	XLON	0XL06700000000005MJLA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:57:30	GMT	7	954.6000	GBp	BATE	0XL06140000000005MJMGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:57:30	GMT	93	954.5000	GBp	BATE	0XL06110000000005MJPLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:22	GMT	300	954.6000	GBp	BATE	0XL06110000000005MJPOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:22	GMT	1855	954.5000	GBp	XLON	0XL06100000000005MJO5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:26	GMT	177	954.5000	GBp	BATE	0XL06110000000005MJPOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:26	GMT	3	954.5000	GBp	BATE	0XL06170000000005MJP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:26	GMT	126	954.5000	GBp	XLON	0XL06100000000005MJO5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:29	GMT	16	954.4000	GBp	XLON	0XL06170000000005MJOJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:29	GMT	29	954.4000	GBp	XLON	0XL06140000000005MJMJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:29	GMT	13	954.4000	GBp	XLON	0XL06400000000005MJNHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:31	GMT	15	954.3000	GBp	XLON	0XL06170000000005MJP2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:31	GMT	70	954.3000	GBp	XLON	0XL06700000000005MJLCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:35	GMT	1520	954.3000	GBp	XLON	0XL06700000000005MJLD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:35	GMT	15	954.3000	GBp	XLON	0XL06400000000005MJ863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:35	GMT	17	954.3000	GBp	XLON	0XL06700000000005MJLD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:35	GMT	3670	954.3000	GBp	XLON	0XL06100000000005MJO67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:36	GMT	746	954.2000	GBp	BATE	0XL06110000000005MJPP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:36	GMT	14	954.2000	GBp	XLON	0XL06170000000005MJP2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:36	GMT	4	954.2000	GBp	BATE	0XL06140000000005MJIRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	12:59:36	GMT	29	954.2000	GBp	XLON	0XL06140000000005MJMJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:00:15	GMT	17	954.4000	GBp	XLON	0XL06700000000005MJ7R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:14	GMT	21	954.2000	GBp	XLON	0XL06140000000005MJMPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:19	GMT	2792	954.1000	GBp	XLON	0XL06700000000005MJLHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:19	GMT	1247	954.1000	GBp	XLON	0XL06100000000005MJOCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:20	GMT	1243	954.1000	GBp	BATE	0XL06110000000005MJPTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:20	GMT	4	954.1000	GBp	BATE	0XL06170000000005MJNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:20	GMT	6	954.1000	GBp	BATE	0XL06140000000005MJMPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:34	GMT	10	954.0000	GBp	BATE	0XL06170000000005MJ9HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:34	GMT	15	954.0000	GBp	XLON	0XL06170000000005MJP72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:34	GMT	20	954.0000	GBp	XLON	0XL06170000000005MJCSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:43	GMT	29	953.9000	GBp	XLON	0XL06400000000005MJNN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:43	GMT	15	953.9000	GBp	XLON	0XL06170000000005MJP7A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:43	GMT	23	953.9000	GBp	XLON	0XL06140000000005MJMQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:48	GMT	391	953.9000	GBp	BATE	0XL06110000000005MJPUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:48	GMT	1980	953.8000	GBp	XLON	0XL06700000000005MJLI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:02:48	GMT	1101	953.8000	GBp	XLON	0XL06100000000005MJODF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:20	GMT	5	953.6000	GBp	BATE	0XL06140000000005MJMS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:20	GMT	32	953.6000	GBp	BATE	0XL06100000000005MJOE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:20	GMT	7	953.6000	GBp	BATE	0XL06170000000005MJP8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:20	GMT	16	953.7000	GBp	XLON	0XL06700000000005MJACP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:20	GMT	13	953.7000	GBp	XLON	0XL06140000000005MJ948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:20	GMT	22	953.7000	GBp	XLON	0XL06700000000005MJC00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:23	GMT	155	953.6000	GBp	XLON	0XL06A00000000005MJLV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:23	GMT	15	953.6000	GBp	XLON	0XL06170000000005MJP8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:23	GMT	2175	953.6000	GBp	XLON	0XL06700000000005MJLIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:23	GMT	17	953.6000	GBp	XLON	0XL06140000000005MJ8EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:23	GMT	131	953.6000	GBp	XLON	0XL06100000000005MJOEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:23	GMT	2350	953.6000	GBp	XLON	0XL06100000000005MJOEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:33	GMT	4	953.5000	GBp	BATE	0XL06140000000005MJ90M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:33	GMT	25	953.5000	GBp	BATE	0XL06110000000005MJPVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:33	GMT	50	953.5000	GBp	BATE	0XL06100000000005MJOEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:03:33	GMT	8	953.5000	GBp	BATE	0XL06170000000005MJP90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:04:02	GMT	254	953.5000	GBp	BATE	0XL06110000000005MJQ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:04:18	GMT	20	953.5000	GBp	XLON	0XL06170000000005MJMC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:04:41	GMT	6	953.4000	GBp	BATE	0XL06170000000005MJPA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:04:41	GMT	267	953.4000	GBp	BATE	0XL06110000000005MJQ19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:04:41	GMT	14	953.4000	GBp	XLON	0XL06140000000005MJB4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:04:41	GMT	21	953.4000	GBp	XLON	0XL06A00000000005MJ8TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:04:41	GMT	4	953.4000	GBp	BATE	0XL06100000000005MJOFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:04:41	GMT	1611	953.4000	GBp	XLON	0XL06100000000005MJOFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:04:41	GMT	16	953.4000	GBp	XLON	0XL06A00000000005MJJI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:04:51	GMT	14	953.3000	GBp	XLON	0XL06700000000005MJLKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:04:51	GMT	1815	953.3000	GBp	XLON	0XL06700000000005MJLKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:04:51	GMT	5	953.1000	GBp	BATE	0XL06140000000005MJBLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:05:02	GMT	27	953.1000	GBp	XLON	0XL06170000000005MJPAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:05:02	GMT	18	953.1000	GBp	XLON	0XL06400000000005MJNR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:05:02	GMT	1929	953.1000	GBp	XLON	0XL06700000000005MJLKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:05:02	GMT	834	953.1000	GBp	XLON	0XL06100000000005MJOGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:05:03	GMT	5	953.0000	GBp	BATE	0XL06170000000005MJPAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:05:03	GMT	6	953.0000	GBp	BATE	0XL06100000000005MJOGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:05:03	GMT	5	953.0000	GBp	BATE	0XL06140000000005MJMUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:05:03	GMT	24	953.0000	GBp	XLON	0XL06A00000000005MJM1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:05:03	GMT	16	953.0000	GBp	XLON	0XL06100000000005MJOGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:07:53	GMT	24	953.6000	GBp	XLON	0XL06170000000005MJBU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:07:53	GMT	29	953.6000	GBp	XLON	0XL06140000000005MJN3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:07:53	GMT	1151	953.6000	GBp	XLON	0XL06100000000005MJOLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:07:53	GMT	192	953.6000	GBp	XLON	0XL06700000000005MJLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:07:53	GMT	224	953.6000	GBp	XLON	0XL06700000000005MJLQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:07:53	GMT	235	953.6000	GBp	XLON	0XL06100000000005MJOLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:07:53	GMT	316	953.6000	GBp	BATE	0XL06110000000005MJQ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:07:53	GMT	11	953.6000	GBp	XLON	0XL06100000000005MJOLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:08:45	GMT	17	953.5000	GBp	XLON	0XL06170000000005MJB42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:08:45	GMT	21	953.5000	GBp	XLON	0XL06A00000000005MJM6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:08:45	GMT	16	953.5000	GBp	XLON	0XL06400000000005MJ7R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:10:40	GMT	3	953.5000	GBp	BATE	0XL06140000000005MJJUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:11:09	GMT	154	953.4000	GBp	BATE	0XL06110000000005MJQE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:11:09	GMT	16	953.4000	GBp	XLON	0XL06A00000000005MJJI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:11:09	GMT	14	953.4000	GBp	XLON	0XL06140000000005MJB4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:11:09	GMT	14	953.4000	GBp	XLON	0XL06700000000005MJLVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:11:37	GMT	3146	953.3000	GBp	XLON	0XL06700000000005MJLVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:11:37	GMT	15	953.3000	GBp	XLON	0XL06140000000005MJNAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:11:37	GMT	20	953.3000	GBp	XLON	0XL06100000000005MJ7US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:11:37	GMT	1890	953.3000	GBp	XLON	0XL06100000000005MJOS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:12:53	GMT	5	953.3000	GBp	BATE	0XL06170000000005MJPN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:21	GMT	348	953.2000	GBp	BATE	0XL06110000000005MJQHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:21	GMT	14	953.2000	GBp	XLON	0XL06400000000005MJAJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:21	GMT	377	953.1000	GBp	BATE	0XL06110000000005MJQHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:21	GMT	29	953.1000	GBp	XLON	0XL06A00000000005MJMDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:21	GMT	17	953.1000	GBp	XLON	0XL06170000000005MJPNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:21	GMT	3	953.1000	GBp	BATE	0XL06100000000005MJLLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:21	GMT	2440	953.1000	GBp	XLON	0XL06700000000005MJM2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:21	GMT	7	953.1000	GBp	BATE	0XL06140000000005MJND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:21	GMT	27	953.1000	GBp	XLON	0XL06100000000005MJOUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:21	GMT	15	953.1000	GBp	XLON	0XL06140000000005MJND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:21	GMT	1308	953.1000	GBp	XLON	0XL06100000000005MJOUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:25	GMT	15	953.0000	GBp	XLON	0XL06700000000005MJM2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:25	GMT	217	953.0000	GBp	XLON	0XL06100000000005MJOUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:25	GMT	1281	953.0000	GBp	XLON	0XL06100000000005MJOV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:25	GMT	16	953.0000	GBp	XLON	0XL06100000000005MJOGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:26	GMT	4	953.0000	GBp	BATE	0XL06140000000005MJNDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:40	GMT	7	952.9000	GBp	BATE	0XL06100000000005MJLOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:40	GMT	6	952.9000	GBp	BATE	0XL06170000000005MJPO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:40	GMT	15	952.9000	GBp	XLON	0XL06140000000005MJBM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:40	GMT	22	952.9000	GBp	XLON	0XL06170000000005MJPO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:13:40	GMT	23	952.9000	GBp	XLON	0XL06400000000005MJO9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:14:19	GMT	337	952.8000	GBp	BATE	0XL06110000000005MJQJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:14:19	GMT	1909	952.8000	GBp	XLON	0XL06100000000005MJP04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:14:19	GMT	3	952.8000	GBp	BATE	0XL06100000000005MJAPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:14:19	GMT	1670	952.8000	GBp	XLON	0XL06700000000005MJM3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:14:44	GMT	16	952.7000	GBp	XLON	0XL06700000000005MJM40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:14:44	GMT	451	952.7000	GBp	BATE	0XL06110000000005MJQJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:14:44	GMT	5	952.7000	GBp	BATE	0XL06170000000005MJPPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:14:44	GMT	13	952.7000	GBp	XLON	0XL06170000000005MJABH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:14:44	GMT	14	952.7000	GBp	XLON	0XL06400000000005MJOAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:14:45	GMT	29	952.6000	GBp	XLON	0XL06170000000005MJPPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:14:45	GMT	24	952.6000	GBp	XLON	0XL06400000000005MJ98A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:14:45	GMT	129	952.6000	GBp	XLON	0XL06700000000005MJM41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:14:45	GMT	1601	952.6000	GBp	XLON	0XL06700000000005MJM42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:17:01	GMT	3	952.5000	GBp	BATE	0XL06140000000005MJNIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:17:01	GMT	34	952.5000	GBp	XLON	0XL06100000000005MJP3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:17:01	GMT	1290	952.5000	GBp	XLON	0XL06100000000005MJP3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:17:03	GMT	4	952.4000	GBp	BATE	0XL06170000000005MJB8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:17:03	GMT	4	952.4000	GBp	BATE	0XL06140000000005MJNIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:17:53	GMT	3	952.3000	GBp	BATE	0XL06100000000005MJP51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:21:58	GMT	101	952.6000	GBp	XLON	0XL06100000000005MJPC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:22:00	GMT	16	952.6000	GBp	XLON	0XL06400000000005MJONV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:22:00	GMT	1456	952.6000	GBp	XLON	0XL06100000000005MJPC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:22:00	GMT	14	952.6000	GBp	XLON	0XL06700000000005MJME5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:22:00	GMT	635	952.6000	GBp	XLON	0XL06700000000005MJME6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:22:00	GMT	3	952.5000	GBp	BATE	0XL06100000000005MJPC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:22:00	GMT	3	952.5000	GBp	BATE	0XL06140000000005MJNIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:22:00	GMT	1209	952.5000	GBp	XLON	0XL06700000000005MJME7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:22:00	GMT	14	952.5000	GBp	XLON	0XL06140000000005MJNS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:24:16	GMT	15	952.8000	GBp	XLON	0XL06700000000005MJMHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:24:16	GMT	13	952.8000	GBp	XLON	0XL06140000000005MJBST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:24:16	GMT	16	952.8000	GBp	XLON	0XL06A00000000005MJ9LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:24:16	GMT	14	952.8000	GBp	XLON	0XL06100000000005MJPGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:24:24	GMT	18	952.7000	GBp	XLON	0XL06140000000005MJNVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:25:07	GMT	17	952.6000	GBp	XLON	0XL06170000000005MJA8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:27:12	GMT	2556	952.5000	GBp	XLON	0XL06100000000005MJPMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:27:45	GMT	25	952.4000	GBp	XLON	0XL06100000000005MJPN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:27:45	GMT	47	952.4000	GBp	XLON	0XL06A00000000005MJN3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:27:45	GMT	173	952.4000	GBp	BATE	0XL06110000000005MJRA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:27:45	GMT	33	952.4000	GBp	XLON	0XL06700000000005MJMMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:27:45	GMT	139	952.4000	GBp	BATE	0XL06110000000005MJRA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:27:45	GMT	15	952.4000	GBp	XLON	0XL06400000000005MJBRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:27:45	GMT	45	952.4000	GBp	XLON	0XL06400000000005MJP1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:27:45	GMT	3	952.4000	GBp	BATE	0XL06170000000005MJQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:27:45	GMT	25	952.4000	GBp	XLON	0XL06170000000005MJQG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	19	952.3000	GBp	XLON	0XL06400000000005MJP41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	48	952.3000	GBp	XLON	0XL06700000000005MJMO2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	19	952.3000	GBp	XLON	0XL06400000000005MJP41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	34	952.3000	GBp	XLON	0XL06A00000000005MJN67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	1525	952.3000	GBp	XLON	0XL06700000000005MJMO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	2500	952.3000	GBp	XLON	0XL06100000000005MJPQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	906	952.3000	GBp	XLON	0XL06700000000005MJMO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	60	952.3000	GBp	XLON	0XL06100000000005MJPQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	2281	952.3000	GBp	XLON	0XL06700000000005MJMO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	2487	952.3000	GBp	XLON	0XL06100000000005MJPQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	915	952.3000	GBp	XLON	0XL06700000000005MJMO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	968	952.3000	GBp	XLON	0XL06100000000005MJPQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	41	952.3000	GBp	XLON	0XL06700000000005MJMO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	161	952.2000	GBp	BATE	0XL06110000000005MJRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:41	GMT	4	952.2000	GBp	BATE	0XL06100000000005MJPQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:45	GMT	121	952.2000	GBp	BATE	0XL06110000000005MJRD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:45	GMT	3	952.2000	GBp	BATE	0XL06170000000005MJQIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:45	GMT	20	952.2000	GBp	XLON	0XL06140000000005MJO7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:45	GMT	20	952.2000	GBp	XLON	0XL06170000000005MJQIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:46	GMT	4	952.1000	GBp	BATE	0XL06140000000005MJCB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:46	GMT	2332	952.1000	GBp	XLON	0XL06700000000005MJMOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:46	GMT	3	952.1000	GBp	BATE	0XL06100000000005MJPQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:46	GMT	294	952.1000	GBp	BATE	0XL06110000000005MJRD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:46	GMT	29	952.1000	GBp	XLON	0XL06170000000005MJQIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:29:46	GMT	21	952.1000	GBp	XLON	0XL06100000000005MJPR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:06	GMT	85	952.0000	GBp	BATE	0XL06110000000005MJRDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:06	GMT	7	952.0000	GBp	BATE	0XL06170000000005MJQJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:06	GMT	12	952.0000	GBp	BATE	0XL06100000000005MJPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:06	GMT	587	952.0000	GBp	BATE	0XL06110000000005MJRDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:06	GMT	8	952.0000	GBp	BATE	0XL06140000000005MJO85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:23	GMT	10	951.9000	GBp	BATE	0XL06100000000005MJPSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:23	GMT	7	951.9000	GBp	BATE	0XL06140000000005MJO8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:23	GMT	243	951.9000	GBp	XLON	0XL06700000000005MJMQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:23	GMT	651	951.9000	GBp	BATE	0XL06110000000005MJREL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:23	GMT	3242	951.9000	GBp	XLON	0XL06700000000005MJMQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:23	GMT	20	951.9000	GBp	XLON	0XL06140000000005MJO8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:23	GMT	15	951.9000	GBp	XLON	0XL06700000000005MJAN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:34	GMT	20	951.8000	GBp	XLON	0XL06140000000005MJO96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:34	GMT	21	951.8000	GBp	XLON	0XL06A00000000005MJN91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:34	GMT	26	951.8000	GBp	XLON	0XL06700000000005MJMQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:30:34	GMT	13	951.8000	GBp	XLON	0XL06400000000005MJP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:31:57	GMT	918	951.8000	GBp	XLON	0XL06100000000005MJQ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:31:57	GMT	1	951.8000	GBp	XLON	0XL06700000000005MJMT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:31:57	GMT	21	951.8000	GBp	XLON	0XL06170000000005MJQMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:31:57	GMT	470	951.8000	GBp	XLON	0XL06100000000005MJQ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:31:57	GMT	1278	951.8000	GBp	XLON	0XL06100000000005MJQ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:33:46	GMT	20	952.1000	GBp	XLON	0XL06A00000000005MJNFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:33:46	GMT	415	952.1000	GBp	XLON	0XL06700000000005MJN1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:33:46	GMT	13	952.1000	GBp	XLON	0XL06100000000005MJQ67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:36:20	GMT	35	952.4000	GBp	XLON	0XL06140000000005MJOKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:36:20	GMT	29	952.4000	GBp	XLON	0XL06170000000005MJR2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:36:26	GMT	4528	952.3000	GBp	XLON	0XL06100000000005MJQD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:36:26	GMT	47	952.3000	GBp	XLON	0XL06100000000005MJQD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:36:26	GMT	30	952.3000	GBp	XLON	0XL06400000000005MJPIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:36:26	GMT	51	952.3000	GBp	XLON	0XL06A00000000005MJNKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:36:26	GMT	682	952.3000	GBp	XLON	0XL06700000000005MJN7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:37:21	GMT	65	952.2000	GBp	BATE	0XL06110000000005MJRVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:37:21	GMT	13	952.2000	GBp	BATE	0XL06170000000005MJR5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:37:54	GMT	53	952.2000	GBp	BATE	0XL06110000000005MJS1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:37:54	GMT	1038	952.2000	GBp	BATE	0XL06110000000005MJS1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:37:54	GMT	24	952.2000	GBp	XLON	0XL06170000000005MJR6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:37:58	GMT	19	952.1000	GBp	XLON	0XL06700000000005MJNB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:37:58	GMT	21	952.1000	GBp	XLON	0XL06400000000005MJPN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	364	952.0000	GBp	BATE	0XL06110000000005MJS1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	12	952.0000	GBp	BATE	0XL06100000000005MJPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	4878	952.0000	GBp	XLON	0XL06700000000005MJNBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	421	952.0000	GBp	BATE	0XL06110000000005MJS1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	5644	952.0000	GBp	XLON	0XL06100000000005MJQGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	14	952.0000	GBp	BATE	0XL06140000000005MJOOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	1676	952.0000	GBp	XLON	0XL06100000000005MJQGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	62	952.0000	GBp	XLON	0XL06170000000005MJR6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	60	951.9000	GBp	XLON	0XL06A00000000005MJNO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	74	952.0000	GBp	XLON	0XL06140000000005MJOOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	59	951.9000	GBp	XLON	0XL06170000000005MJR6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	42	951.9000	GBp	XLON	0XL06140000000005MJOOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	578	951.9000	GBp	XLON	0XL06700000000005MJNBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	908	951.9000	GBp	XLON	0XL06700000000005MJNBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	72	951.9000	GBp	XLON	0XL06400000000005MJPNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	133	951.9000	GBp	XLON	0XL06700000000005MJNBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	71	951.9000	GBp	XLON	0XL06100000000005MJQGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:38:12	GMT	38	951.9000	GBp	XLON	0XL06700000000005MJNBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:39:58	GMT	65	951.8000	GBp	BATE	0XL06110000000005MJS6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:39:58	GMT	13	951.8000	GBp	BATE	0XL06170000000005MJRBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:05	GMT	1428	951.8000	GBp	BATE	0XL06110000000005MJS79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:05	GMT	1654	951.8000	GBp	XLON	0XL06700000000005MJNFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:05	GMT	7090	951.8000	GBp	XLON	0XL06700000000005MJNFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:05	GMT	49	951.8000	GBp	XLON	0XL06A00000000005MJNRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:05	GMT	54	951.8000	GBp	XLON	0XL06400000000005MJPR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:05	GMT	48	951.8000	GBp	XLON	0XL06100000000005MJQMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:05	GMT	4962	951.8000	GBp	XLON	0XL06100000000005MJQMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:07	GMT	22	951.7000	GBp	BATE	0XL06170000000005MJRBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:07	GMT	262	951.7000	GBp	BATE	0XL06110000000005MJS7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:34	GMT	17	951.7000	GBp	XLON	0XL06140000000005MJOTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:34	GMT	13	951.7000	GBp	XLON	0XL06170000000005MJRD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:34	GMT	1192	951.7000	GBp	BATE	0XL06110000000005MJS94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:34	GMT	38	951.7000	GBp	XLON	0XL06700000000005MJNGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:40:34	GMT	11	951.7000	GBp	BATE	0XL06110000000005MJS95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:03	GMT	7	951.6000	GBp	BATE	0XL06100000000005MJQPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:03	GMT	2189	951.6000	GBp	XLON	0XL06700000000005MJNI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:03	GMT	16	951.6000	GBp	XLON	0XL06400000000005MJPV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:03	GMT	10	951.6000	GBp	BATE	0XL06140000000005MJP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:03	GMT	50	951.6000	GBp	XLON	0XL06700000000005MJNI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:03	GMT	4	951.6000	GBp	BATE	0XL06170000000005MJRES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:03	GMT	9	951.5000	GBp	BATE	0XL06140000000005MJP0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:03	GMT	79	951.5000	GBp	BATE	0XL06110000000005MJSBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:03	GMT	10	951.5000	GBp	BATE	0XL06100000000005MJQPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:19	GMT	22	951.4000	GBp	XLON	0XL06100000000005MJQQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:19	GMT	388	951.5000	GBp	BATE	0XL06110000000005MJSBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:19	GMT	1904	951.4000	GBp	XLON	0XL06100000000005MJQQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:19	GMT	13	951.4000	GBp	XLON	0XL06A00000000005MJNV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:19	GMT	8	951.3000	GBp	BATE	0XL06100000000005MJQQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:19	GMT	8	951.3000	GBp	BATE	0XL06140000000005MJP0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:32	GMT	27	951.3000	GBp	XLON	0XL06100000000005MJQQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:32	GMT	13	951.3000	GBp	XLON	0XL06170000000005MJRGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:32	GMT	37	951.3000	GBp	XLON	0XL06A00000000005MJNVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:32	GMT	21	951.3000	GBp	XLON	0XL06140000000005MJP13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:32	GMT	1524	951.3000	GBp	XLON	0XL06700000000005MJNJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:41:55	GMT	27	951.3000	GBp	XLON	0XL06100000000005MJQQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:42:57	GMT	34	951.8000	GBp	XLON	0XL06170000000005MJRKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:42:57	GMT	42	951.8000	GBp	XLON	0XL06700000000005MJNLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:42:57	GMT	26	951.8000	GBp	XLON	0XL06140000000005MJP3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:42:57	GMT	3085	951.8000	GBp	XLON	0XL06100000000005MJQUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:42:57	GMT	69	951.8000	GBp	XLON	0XL06100000000005MJQUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:42:57	GMT	740	951.7000	GBp	XLON	0XL06700000000005MJNLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:42:57	GMT	20	951.5000	GBp	XLON	0XL06A00000000005MJO2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:42:57	GMT	16	951.7000	GBp	XLON	0XL06100000000005MJQUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:42:57	GMT	499	951.5000	GBp	XLON	0XL06100000000005MJQUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:42:57	GMT	1663	951.5000	GBp	XLON	0XL06100000000005MJQUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:42:57	GMT	249	951.6000	GBp	XLON	0XL06700000000005MJNLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:44:57	GMT	6	951.7000	GBp	BATE	0XL06170000000005MJDNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:44:57	GMT	18	951.7000	GBp	XLON	0XL06400000000005MJQ6I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:46:39	GMT	16	952.2000	GBp	XLON	0XL06100000000005MJR6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:46:39	GMT	1796	952.2000	GBp	XLON	0XL06700000000005MJNS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:46:39	GMT	1549	952.2000	GBp	XLON	0XL06100000000005MJR6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:47:06	GMT	21	952.1000	GBp	XLON	0XL06170000000005MJRU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:47:59	GMT	19	952.0000	GBp	XLON	0XL06140000000005MJPEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:47:59	GMT	40	952.0000	GBp	XLON	0XL06700000000005MJNUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:48:03	GMT	13	951.9000	GBp	XLON	0XL06170000000005MJS0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:48:03	GMT	295	951.9000	GBp	XLON	0XL06700000000005MJNUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:48:03	GMT	40	951.9000	GBp	XLON	0XL06400000000005MJQBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:48:03	GMT	906	951.9000	GBp	XLON	0XL06700000000005MJNUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:48:06	GMT	442	951.9000	GBp	BATE	0XL06110000000005MJSSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:48:06	GMT	9	951.9000	GBp	BATE	0XL06100000000005MJR8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:48:06	GMT	2842	951.9000	GBp	XLON	0XL06700000000005MJNUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:48:06	GMT	6	951.9000	GBp	BATE	0XL06170000000005MJS0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:48:06	GMT	2540	951.9000	GBp	XLON	0XL06100000000005MJR8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:48:13	GMT	11	951.8000	GBp	BATE	0XL06140000000005MJPET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:48:13	GMT	29	951.8000	GBp	XLON	0XL06100000000005MJR94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:48:13	GMT	14	951.8000	GBp	XLON	0XL06A00000000005MJOBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:49:46	GMT	9	952.0000	GBp	BATE	0XL06140000000005MJPHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:49:46	GMT	18	952.0000	GBp	XLON	0XL06400000000005MJQFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:49:46	GMT	3	952.0000	GBp	BATE	0XL06170000000005MJS5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:49:46	GMT	13	952.0000	GBp	XLON	0XL06A00000000005MJAF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:08	GMT	23	952.3000	GBp	XLON	0XL06A00000000005MJOL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:08	GMT	864	952.3000	GBp	XLON	0XL06700000000005MJO7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:08	GMT	537	952.3000	GBp	XLON	0XL06700000000005MJO7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:08	GMT	470	952.3000	GBp	XLON	0XL06700000000005MJO7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:08	GMT	940	952.3000	GBp	XLON	0XL06700000000005MJO7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:08	GMT	22	952.3000	GBp	XLON	0XL06100000000005MJRGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:10	GMT	35	952.3000	GBp	XLON	0XL06170000000005MJSE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:10	GMT	2521	952.3000	GBp	XLON	0XL06100000000005MJRH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:10	GMT	37	952.3000	GBp	XLON	0XL06700000000005MJO7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:10	GMT	22	952.3000	GBp	XLON	0XL06700000000005MJO7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:10	GMT	32	952.3000	GBp	XLON	0XL06400000000005MJQKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:11	GMT	8	952.2000	GBp	BATE	0XL06140000000005MJPN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:11	GMT	1168	952.2000	GBp	BATE	0XL06110000000005MJT7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:11	GMT	8	952.2000	GBp	BATE	0XL06170000000005MJSE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:11	GMT	13	952.2000	GBp	BATE	0XL06100000000005MJRH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:52:11	GMT	38	952.2000	GBp	XLON	0XL06140000000005MJPN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:06	GMT	2300	952.0000	GBp	XLON	0XL06700000000005MJOC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:06	GMT	2069	952.0000	GBp	XLON	0XL06100000000005MJRK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:30	GMT	28	951.9000	GBp	XLON	0XL06170000000005MJSJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:30	GMT	13	951.9000	GBp	XLON	0XL06A00000000005MJOP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:30	GMT	29	951.9000	GBp	XLON	0XL06400000000005MJQPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:30	GMT	26	951.9000	GBp	XLON	0XL06100000000005MJRKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:30	GMT	37	951.9000	GBp	XLON	0XL06700000000005MJOCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	22	951.8000	GBp	XLON	0XL06400000000005MJQPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	4	951.8000	GBp	BATE	0XL06170000000005MJSJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	851	951.8000	GBp	BATE	0XL06110000000005MJTDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	29	951.8000	GBp	XLON	0XL06700000000005MJOCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	11	951.8000	GBp	BATE	0XL06100000000005MJRL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	22	951.8000	GBp	XLON	0XL06A00000000005MJOP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	21	951.8000	GBp	XLON	0XL06170000000005MJQMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	29	951.8000	GBp	XLON	0XL06400000000005MJCG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	24	951.8000	GBp	XLON	0XL06100000000005MJRL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	2162	951.8000	GBp	XLON	0XL06700000000005MJOCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	6	951.8000	GBp	BATE	0XL06140000000005MJPRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	1862	951.8000	GBp	XLON	0XL06100000000005MJRL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	8	951.7000	GBp	BATE	0XL06170000000005MJSJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	859	951.7000	GBp	BATE	0XL06110000000005MJTDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	6	951.7000	GBp	BATE	0XL06140000000005MJPRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	24	951.7000	GBp	XLON	0XL06140000000005MJPRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:33	GMT	10	951.7000	GBp	BATE	0XL06100000000005MJRL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:47	GMT	542	951.5000	GBp	XLON	0XL06100000000005MJRL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:47	GMT	956	951.5000	GBp	XLON	0XL06100000000005MJRL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:47	GMT	1344	951.5000	GBp	XLON	0XL06700000000005MJODA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	4	951.4000	GBp	BATE	0XL06170000000005MJSKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	15	951.4000	GBp	XLON	0XL06A00000000005MJOPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	3	951.4000	GBp	BATE	0XL06140000000005MJPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	327	951.4000	GBp	BATE	0XL06110000000005MJTEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	3	951.4000	GBp	BATE	0XL06100000000005MJRLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	21	951.3000	GBp	XLON	0XL06A00000000005MJOPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	17	951.3000	GBp	XLON	0XL06700000000005MJODC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	1398	951.3000	GBp	XLON	0XL06100000000005MJRLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	32	951.3000	GBp	XLON	0XL06170000000005MJSKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	16	951.3000	GBp	XLON	0XL06400000000005MJQR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	1557	951.3000	GBp	XLON	0XL06700000000005MJODD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	15	951.3000	GBp	XLON	0XL06100000000005MJRLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	17	951.2000	GBp	XLON	0XL06700000000005MJODG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	19	951.1000	GBp	XLON	0XL06400000000005MJDR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	15	951.2000	GBp	XLON	0XL06140000000005MJPSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	314	951.1000	GBp	XLON	0XL06700000000005MJODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	18	951.2000	GBp	XLON	0XL06400000000005MJQRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:52	GMT	22	951.2000	GBp	XLON	0XL06100000000005MJRLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:54	GMT	5	951.0000	GBp	BATE	0XL06140000000005MJPSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:54	GMT	4	951.0000	GBp	BATE	0XL06170000000005MJSKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:54	GMT	225	951.0000	GBp	BATE	0XL06110000000005MJTEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:54	GMT	5	951.0000	GBp	BATE	0XL06100000000005MJRM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:54	GMT	245	950.9000	GBp	BATE	0XL06110000000005MJTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:54	GMT	434	950.9000	GBp	XLON	0XL06100000000005MJRM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:54	GMT	516	950.8000	GBp	XLON	0XL06700000000005MJOE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:54	GMT	403	950.6000	GBp	XLON	0XL06100000000005MJRM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:55	GMT	470	950.4000	GBp	XLON	0XL06100000000005MJRME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:55	GMT	30	950.4000	GBp	XLON	0XL06100000000005MJRMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:55	GMT	222	950.3000	GBp	XLON	0XL06100000000005MJRMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:55	GMT	140	950.3000	GBp	XLON	0XL06100000000005MJRMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:55	GMT	47	950.1000	GBp	BATE	0XL06110000000005MJTF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:55	GMT	16	950.0000	GBp	XLON	0XL06170000000005MJSMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:55	GMT	20	949.9000	GBp	XLON	0XL06400000000005MJQSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:55	GMT	21	950.0000	GBp	XLON	0XL06140000000005MJPTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:54:57	GMT	46	949.7000	GBp	BATE	0XL06110000000005MJTG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:55:01	GMT	31	949.7000	GBp	XLON	0XL06700000000005MJOFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:55:10	GMT	279	950.2000	GBp	XLON	0XL06700000000005MJOGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:55:30	GMT	55	950.1000	GBp	BATE	0XL06110000000005MJTJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:55:36	GMT	470	950.0000	GBp	XLON	0XL06100000000005MJRRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:55:36	GMT	14	950.0000	GBp	XLON	0XL06100000000005MJRRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:55:46	GMT	20	949.9000	GBp	XLON	0XL06A00000000005MJOV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:55:46	GMT	4	949.9000	GBp	BATE	0XL06100000000005MJRS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:55:46	GMT	4	950.0000	GBp	BATE	0XL06170000000005MJSR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:55:46	GMT	4	950.0000	GBp	BATE	0XL06140000000005MJQ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:55:46	GMT	22	949.9000	GBp	XLON	0XL06100000000005MJRSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:55:46	GMT	341	949.9000	GBp	XLON	0XL06700000000005MJOIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:55:54	GMT	264	950.2000	GBp	XLON	0XL06700000000005MJOJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:56:41	GMT	235	950.4000	GBp	XLON	0XL06700000000005MJOKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:11	GMT	474	950.5000	GBp	XLON	0XL06700000000005MJON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:11	GMT	282	950.5000	GBp	XLON	0XL06100000000005MJRVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:11	GMT	19	950.4000	GBp	XLON	0XL06140000000005MJQ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:11	GMT	15	950.4000	GBp	XLON	0XL06170000000005MJT24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:11	GMT	67	950.4000	GBp	BATE	0XL06110000000005MJTQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:11	GMT	16	950.4000	GBp	XLON	0XL06700000000005MJONA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:11	GMT	25	950.4000	GBp	XLON	0XL06400000000005MJR5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:11	GMT	10	950.4000	GBp	XLON	0XL06700000000005MJONB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:13	GMT	5	950.3000	GBp	BATE	0XL06100000000005MJFF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:13	GMT	474	950.2000	GBp	XLON	0XL06700000000005MJONG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:13	GMT	24	950.3000	GBp	XLON	0XL06100000000005MJRVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:13	GMT	4	950.3000	GBp	BATE	0XL06170000000005MJFKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:13	GMT	19	950.3000	GBp	XLON	0XL06A00000000005MJP45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:13	GMT	5	950.3000	GBp	BATE	0XL06140000000005MJQ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:13	GMT	561	950.2000	GBp	XLON	0XL06100000000005MJS00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:58:13	GMT	16	950.2000	GBp	XLON	0XL06170000000005MJT29

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:59:12	GMT	13	950.1000	GBp	XLON	0XL06140000000005MJQAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:59:12	GMT	114	950.1000	GBp	BATE	0XL06110000000005MJTSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:59:12	GMT	14	950.1000	GBp	XLON	0XL06170000000005MJT3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:59:12	GMT	17	950.1000	GBp	XLON	0XL06A00000000005MJP5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:59:12	GMT	748	950.1000	GBp	XLON	0XL06700000000005MJOQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:59:12	GMT	19	950.1000	GBp	XLON	0XL06100000000005MJS1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	13:59:29	GMT	162	950.0000	GBp	XLON	0XL06700000000005MJOQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:14	GMT	4	950.0000	GBp	BATE	0XL06140000000005MJQ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:14	GMT	4	950.0000	GBp	BATE	0XL06170000000005MJSR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:14	GMT	122	950.0000	GBp	BATE	0XL06110000000005MJTV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:14	GMT	5	950.0000	GBp	BATE	0XL06100000000005MJS2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:14	GMT	965	950.0000	GBp	XLON	0XL06100000000005MJS2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:14	GMT	19	950.0000	GBp	XLON	0XL06400000000005MJR9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:14	GMT	275	950.0000	GBp	XLON	0XL06700000000005MJOSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:14	GMT	22	950.0000	GBp	XLON	0XL06700000000005MJOSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:16	GMT	22	949.9000	GBp	XLON	0XL06100000000005MJRSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:16	GMT	23	949.9000	GBp	XLON	0XL06170000000005MJT5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:16	GMT	23	949.9000	GBp	XLON	0XL06140000000005MJQCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:16	GMT	275	949.9000	GBp	BATE	0XL06110000000005MJTV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:16	GMT	764	949.9000	GBp	XLON	0XL06700000000005MJOSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:16	GMT	3	949.8000	GBp	BATE	0XL06100000000005MJS31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:16	GMT	265	949.8000	GBp	BATE	0XL06110000000005MJTV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:19	GMT	360	949.7000	GBp	XLON	0XL06100000000005MJS33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:19	GMT	5	949.7000	GBp	BATE	0XL06140000000005MJQCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:30	GMT	4	949.6000	GBp	BATE	0XL06170000000005MJT66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:30	GMT	26	949.6000	GBp	BATE	0XL06110000000005MJU03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:30	GMT	7	949.6000	GBp	XLON	0XL06100000000005MJS38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:30	GMT	3	949.6000	GBp	BATE	0XL06110000000005MJU04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:30	GMT	1	949.6000	GBp	BATE	0XL06170000000005MJT67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:30	GMT	242	949.6000	GBp	BATE	0XL06110000000005MJU05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:30	GMT	16	949.6000	GBp	XLON	0XL06100000000005MJS39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:30	GMT	896	949.6000	GBp	XLON	0XL06100000000005MJS3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:30	GMT	803	949.6000	GBp	XLON	0XL06700000000005MJOT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:31	GMT	669	949.5000	GBp	XLON	0XL06100000000005MJS3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:31	GMT	394	949.5000	GBp	BATE	0XL06110000000005MJU0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:52	GMT	1106	949.4000	GBp	XLON	0XL06100000000005MJS4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:52	GMT	25	949.4000	GBp	XLON	0XL06400000000005MJRAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:00:52	GMT	883	949.4000	GBp	XLON	0XL06700000000005MJOUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:01:00	GMT	41	949.3000	GBp	BATE	0XL06110000000005MJU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:01:06	GMT	569	949.2000	GBp	XLON	0XL06700000000005MJOUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:01:46	GMT	23	949.1000	GBp	XLON	0XL06700000000005MJP23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:02:51	GMT	794	949.7000	GBp	XLON	0XL06100000000005MJS98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:04	GMT	19	949.6000	GBp	XLON	0XL06140000000005MJQJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:04	GMT	1223	949.6000	GBp	XLON	0XL06700000000005MJP4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:04	GMT	29	949.6000	GBp	XLON	0XL06A00000000005MJPDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:04	GMT	23	949.6000	GBp	XLON	0XL06100000000005MJS9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:06	GMT	245	949.5000	GBp	BATE	0XL06110000000005MJU7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:06	GMT	6	949.5000	GBp	BATE	0XL06170000000005MJTCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:06	GMT	6	949.5000	GBp	BATE	0XL06100000000005MJS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:06	GMT	4	949.5000	GBp	BATE	0XL06140000000005MJQJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:15	GMT	88	949.4000	GBp	XLON	0XL06100000000005MJSAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:15	GMT	1702	949.4000	GBp	XLON	0XL06100000000005MJSAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:19	GMT	1025	949.3000	GBp	XLON	0XL06700000000005MJP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:19	GMT	24	949.3000	GBp	XLON	0XL06400000000005MJRHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:19	GMT	17	949.3000	GBp	XLON	0XL06700000000005MJP4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:26	GMT	18	949.2000	GBp	XLON	0XL06170000000005MJTCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:26	GMT	963	949.2000	GBp	XLON	0XL06100000000005MJSAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:28	GMT	147	949.1000	GBp	BATE	0XL06110000000005MJU81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:03:28	GMT	464	949.1000	GBp	XLON	0XL06700000000005MJP59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:05:07	GMT	17	950.3000	GBp	XLON	0XL06400000000005MJRLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:05:07	GMT	19	950.3000	GBp	XLON	0XL06140000000005MJQNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:05:07	GMT	15	950.3000	GBp	XLON	0XL06170000000005MJTH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:05:07	GMT	24	950.3000	GBp	XLON	0XL06700000000005MJP9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:05:07	GMT	16	950.3000	GBp	XLON	0XL06A00000000005MJPHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:05:07	GMT	984	950.3000	GBp	XLON	0XL06700000000005MJP9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:05:07	GMT	752	950.3000	GBp	XLON	0XL06100000000005MJSER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:05:07	GMT	13	950.3000	GBp	XLON	0XL06100000000005MJSES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:06:04	GMT	24	950.6000	GBp	XLON	0XL06140000000005MJQQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:06:04	GMT	16	950.6000	GBp	XLON	0XL06700000000005MJPBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:06:04	GMT	1451	950.6000	GBp	XLON	0XL06700000000005MJPBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:06:04	GMT	15	950.6000	GBp	XLON	0XL06100000000005MJSGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:06:04	GMT	1414	950.6000	GBp	XLON	0XL06100000000005MJSGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:06:07	GMT	27	950.5000	GBp	XLON	0XL06170000000005MJTJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:06:07	GMT	26	950.5000	GBp	XLON	0XL06A00000000005MJPJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:06:16	GMT	1277	950.3000	GBp	XLON	0XL06700000000005MJPBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:06:16	GMT	989	950.3000	GBp	XLON	0XL06100000000005MJSH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:01	GMT	19	950.2000	GBp	XLON	0XL06700000000005MJPD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:01	GMT	18	950.2000	GBp	XLON	0XL06A00000000005MJPKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:01	GMT	16	950.2000	GBp	XLON	0XL06100000000005MJSJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:05	GMT	23	950.1000	GBp	XLON	0XL06400000000005MJRPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:05	GMT	569	950.1000	GBp	XLON	0XL06700000000005MJPD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:05	GMT	3	950.1000	GBp	BATE	0XL06100000000005MJSJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:05	GMT	3	950.1000	GBp	BATE	0XL06140000000005MJR11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:05	GMT	3	950.1000	GBp	BATE	0XL06170000000005MJTKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:05	GMT	508	950.1000	GBp	XLON	0XL06700000000005MJPD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:05	GMT	910	950.1000	GBp	XLON	0XL06100000000005MJSJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:09	GMT	131	950.0000	GBp	BATE	0XL06110000000005MJUI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:11	GMT	233	950.0000	GBp	BATE	0XL06110000000005MJUIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:11	GMT	14	950.0000	GBp	XLON	0XL06100000000005MJSJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:11	GMT	393	949.9000	GBp	XLON	0XL06700000000005MJPDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:11	GMT	14	950.0000	GBp	XLON	0XL06140000000005MJR15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:11	GMT	24	950.0000	GBp	XLON	0XL06170000000005MJTL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:16	GMT	468	949.8000	GBp	XLON	0XL06100000000005MJSJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:30	GMT	705	949.7000	GBp	XLON	0XL06700000000005MJPE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:30	GMT	397	949.6000	GBp	BATE	0XL06110000000005MJUJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:30	GMT	4	949.7000	GBp	BATE	0XL06140000000005MJR1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:30	GMT	4	949.7000	GBp	BATE	0XL06170000000005MJTLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:30	GMT	4	949.6000	GBp	BATE	0XL06140000000005MJR1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:30	GMT	4	949.7000	GBp	BATE	0XL06100000000005MJSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:30	GMT	4	949.6000	GBp	BATE	0XL06170000000005MJT66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:30	GMT	5	949.6000	GBp	BATE	0XL06100000000005MJSJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:07:30	GMT	492	949.6000	GBp	XLON	0XL06100000000005MJSJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:12	GMT	618	949.9000	GBp	XLON	0XL06100000000005MJSL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:12	GMT	236	949.9000	GBp	XLON	0XL06700000000005MJPF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:12	GMT	75	949.9000	GBp	XLON	0XL06700000000005MJPF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:19	GMT	14	949.8000	GBp	XLON	0XL06140000000005MJR35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:19	GMT	22	949.8000	GBp	XLON	0XL06400000000005MJRR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:19	GMT	15	949.8000	GBp	XLON	0XL06100000000005MJSLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:51	GMT	542	949.6000	GBp	XLON	0XL06700000000005MJPG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:51	GMT	606	949.6000	GBp	XLON	0XL06100000000005MJSN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:51	GMT	15	949.5000	GBp	XLON	0XL06700000000005MJPGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:51	GMT	15	949.5000	GBp	XLON	0XL06A00000000005MJPP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:51	GMT	572	949.5000	GBp	BATE	0XL06110000000005MJUMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:53	GMT	239	949.4000	GBp	XLON	0XL06100000000005MJSNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:53	GMT	221	949.4000	GBp	XLON	0XL06100000000005MJSNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:53	GMT	470	949.4000	GBp	XLON	0XL06700000000005MJPGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:08:53	GMT	231	949.4000	GBp	XLON	0XL06700000000005MJPGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:00	GMT	211	949.3000	GBp	BATE	0XL06110000000005MJUN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:00	GMT	5	949.4000	GBp	BATE	0XL06100000000005MJSO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:00	GMT	4	949.4000	GBp	BATE	0XL06140000000005MJR4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:00	GMT	5	949.4000	GBp	BATE	0XL06170000000005MJTOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:05	GMT	16	949.2000	GBp	XLON	0XL06170000000005MJTP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:05	GMT	25	949.2000	GBp	XLON	0XL06700000000005MJPH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:21	GMT	4	949.1000	GBp	XLON	0XL06100000000005MJSOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:21	GMT	463	949.1000	GBp	XLON	0XL06100000000005MJSOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:35	GMT	518	949.0000	GBp	XLON	0XL06700000000005MJPIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:35	GMT	410	948.9000	GBp	XLON	0XL06100000000005MJSOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:35	GMT	152	948.9000	GBp	BATE	0XL06110000000005MJUO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:36	GMT	3	948.8000	GBp	BATE	0XL06140000000005MJR65

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:36	GMT	302	948.8000	GBp	XLON	0XL06700000000005MJPIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:36	GMT	81	948.8000	GBp	XLON	0XL06700000000005MJPIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:09:36	GMT	174	948.8000	GBp	BATE	0XL06110000000005MJUO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:10:48	GMT	4	948.6000	GBp	BATE	0XL06170000000005MJTTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:10:48	GMT	3	948.6000	GBp	BATE	0XL06100000000005MJSQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:10:48	GMT	120	948.6000	GBp	BATE	0XL06110000000005MJUQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:10:48	GMT	455	948.6000	GBp	XLON	0XL06100000000005MJSQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:11:56	GMT	309	949.5000	GBp	XLON	0XL06100000000005MJSUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:12:52	GMT	16	949.4000	GBp	XLON	0XL06700000000005MJPO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:12:57	GMT	464	949.3000	GBp	XLON	0XL06700000000005MJPOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:13:12	GMT	699	949.2000	GBp	XLON	0XL06100000000005MJT1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:13:21	GMT	72	949.2000	GBp	BATE	0XL06110000000005MJV0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:14:38	GMT	18	949.3000	GBp	XLON	0XL06100000000005MJT3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:16:20	GMT	4	949.9000	GBp	BATE	0XL06170000000005MJU91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:16:55	GMT	4	949.8000	GBp	BATE	0XL06140000000005MJRLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:16:55	GMT	303	949.8000	GBp	BATE	0XL06110000000005MJV8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:16:56	GMT	14	949.7000	GBp	XLON	0XL06140000000005MJRLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:16:56	GMT	961	949.7000	GBp	XLON	0XL06100000000005MJT9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:16:56	GMT	14	949.7000	GBp	XLON	0XL06100000000005MJTA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:16:56	GMT	23	949.7000	GBp	XLON	0XL06A00000000005MJQBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:16:56	GMT	30	949.7000	GBp	XLON	0XL06170000000005MJUAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:16:56	GMT	28	949.7000	GBp	XLON	0XL06400000000005MJSGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:16:58	GMT	475	949.6000	GBp	BATE	0XL06110000000005MJV8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:16:58	GMT	5	949.7000	GBp	BATE	0XL06100000000005MJTA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:16:58	GMT	2878	949.6000	GBp	XLON	0XL06700000000005MJQ08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:16:58	GMT	20	949.6000	GBp	XLON	0XL06700000000005MJQ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:17:05	GMT	15	949.5000	GBp	XLON	0XL06A00000000005MJPP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:19:51	GMT	26	949.8000	GBp	XLON	0XL06700000000005MJQ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:19:51	GMT	13	949.8000	GBp	XLON	0XL06400000000005MJSO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:19:51	GMT	985	949.7000	GBp	XLON	0XL06700000000005MJQ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:19:51	GMT	16	949.8000	GBp	XLON	0XL06100000000005MJTGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:19:51	GMT	232	949.8000	GBp	XLON	0XL06100000000005MJTGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:19:51	GMT	13	949.8000	GBp	XLON	0XL06170000000005MJUGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:24:06	GMT	1000	949.5000	GBp	XLON	0XL06100000000005MJTO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:24:06	GMT	3	949.5000	GBp	BATE	0XL06140000000005MJS3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:24:06	GMT	1814	949.5000	GBp	XLON	0XL06100000000005MJTO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:24:06	GMT	6	949.5000	GBp	BATE	0XL06170000000005MJTCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:04	GMT	4636	950.1000	GBp	XLON	0XL06700000000005MJQN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:04	GMT	52	950.1000	GBp	XLON	0XL06140000000005MJS86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:04	GMT	52	950.1000	GBp	XLON	0XL06A00000000005MJR07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:04	GMT	32	950.1000	GBp	XLON	0XL06400000000005MJT8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:17	GMT	1217	949.9000	GBp	BATE	0XL06110000000005MK01H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:17	GMT	26	949.9000	GBp	XLON	0XL06700000000005MJQNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:17	GMT	44	949.9000	GBp	XLON	0XL06400000000005MJT8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:17	GMT	1000	949.9000	GBp	XLON	0XL06100000000005MJTTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:17	GMT	62	949.9000	GBp	XLON	0XL06170000000005MJUUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:17	GMT	2846	949.9000	GBp	XLON	0XL06100000000005MJTTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:17	GMT	61	949.9000	GBp	XLON	0XL06100000000005MJTTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:17	GMT	2572	949.8000	GBp	XLON	0XL06700000000005MJQNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:17	GMT	44	949.8000	GBp	XLON	0XL06A00000000005MJR0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:17	GMT	40	949.8000	GBp	XLON	0XL06140000000005MJS8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:17	GMT	4530	949.8000	GBp	XLON	0XL06700000000005MJQNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:17	GMT	1134	949.8000	GBp	XLON	0XL06700000000005MJQNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:18	GMT	6	949.8000	GBp	BATE	0XL06140000000005MJS8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:18	GMT	9	949.8000	GBp	BATE	0XL06170000000005MJUUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:26:18	GMT	10	949.8000	GBp	BATE	0XL06100000000005MJTTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:11	GMT	59	949.7000	GBp	XLON	0XL06400000000005MJTBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:11	GMT	25	949.7000	GBp	XLON	0XL06700000000005MJQQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:11	GMT	68	949.7000	GBp	XLON	0XL06140000000005MJSAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:11	GMT	69	949.7000	GBp	XLON	0XL06A00000000005MJR25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:34	GMT	4923	949.6000	GBp	XLON	0XL06100000000005MJU0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:34	GMT	61	949.6000	GBp	XLON	0XL06140000000005MJSAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:34	GMT	1138	949.6000	GBp	XLON	0XL06100000000005MJU0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:34	GMT	65	949.6000	GBp	XLON	0XL06A00000000005MJR34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:34	GMT	53	949.6000	GBp	XLON	0XL06400000000005MJTCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:34	GMT	6113	949.6000	GBp	XLON	0XL06700000000005MJQRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:34	GMT	58	949.5000	GBp	XLON	0XL06100000000005MJU10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:34	GMT	1365	949.5000	GBp	BATE	0XL06110000000005MK053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:34	GMT	44	949.5000	GBp	XLON	0XL06170000000005MJV17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:34	GMT	38	949.5000	GBp	XLON	0XL06700000000005MJQRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	14	949.4000	GBp	BATE	0XL06100000000005MJU1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	16	949.4000	GBp	BATE	0XL06140000000005MJSBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	18	949.4000	GBp	BATE	0XL06170000000005MJV22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	4044	949.4000	GBp	XLON	0XL06100000000005MJU1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	13	949.3000	GBp	XLON	0XL06140000000005MJSBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	78	949.4000	GBp	XLON	0XL06170000000005MJV23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	16	949.3000	GBp	XLON	0XL06A00000000005MJR3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	1922	949.4000	GBp	BATE	0XL06110000000005MK061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	470	949.4000	GBp	XLON	0XL06700000000005MJPGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	1164	949.4000	GBp	XLON	0XL06700000000005MJQRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	114	949.4000	GBp	XLON	0XL06100000000005MJU1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	13	949.3000	GBp	XLON	0XL06140000000005MJSBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	66	949.4000	GBp	XLON	0XL06700000000005MJQRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	3154	949.4000	GBp	XLON	0XL06100000000005MJU1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:48	GMT	74	949.4000	GBp	XLON	0XL06100000000005MJU1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:53	GMT	23	949.3000	GBp	BATE	0XL06100000000005MJU24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:53	GMT	289	949.3000	GBp	BATE	0XL06110000000005MK068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:53	GMT	14	949.3000	GBp	BATE	0XL06170000000005MJV28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:27:53	GMT	22	949.3000	GBp	BATE	0XL06140000000005MJSBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:00	GMT	331	950.4000	GBp	XLON	0XL06100000000005MJUAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:00	GMT	45	950.4000	GBp	XLON	0XL06170000000005MJV6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:00	GMT	1206	950.4000	GBp	XLON	0XL06100000000005MJUAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	600	950.2000	GBp	XLON	0XL06700000000005MJR29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	23	950.2000	GBp	XLON	0XL06400000000005MJTK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	19	950.2000	GBp	XLON	0XL06140000000005MJSGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	17	950.2000	GBp	XLON	0XL06A00000000005MJR8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	809	950.2000	GBp	XLON	0XL06700000000005MJR2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	18	950.2000	GBp	XLON	0XL06A00000000005MJPKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	21	950.2000	GBp	XLON	0XL06700000000005MJR2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	900	950.1000	GBp	XLON	0XL06100000000005MJUAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	900	950.1000	GBp	XLON	0XL06100000000005MJUAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	1309	950.1000	GBp	XLON	0XL06100000000005MJUAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	31	950.0000	GBp	XLON	0XL06170000000005MJV7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	5	950.1000	GBp	BATE	0XL06170000000005MJV7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	451	950.1000	GBp	BATE	0XL06110000000005MK0C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:01	GMT	6	950.1000	GBp	BATE	0XL06100000000005MJUAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:05	GMT	26	949.9000	GBp	XLON	0XL06700000000005MJQNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:05	GMT	2350	949.9000	GBp	XLON	0XL06700000000005MJR33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:05	GMT	772	949.9000	GBp	XLON	0XL06100000000005MJUBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:05	GMT	4901	949.9000	GBp	XLON	0XL06100000000005MJUBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:05	GMT	28	949.8000	GBp	XLON	0XL06400000000005MJTLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:05	GMT	38	949.8000	GBp	XLON	0XL06140000000005MJSHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:05	GMT	40	949.8000	GBp	XLON	0XL06A00000000005MJR9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:05	GMT	52	949.8000	GBp	XLON	0XL06100000000005MJUBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:05	GMT	1661	949.8000	GBp	XLON	0XL06700000000005MJR34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:05	GMT	48	949.8000	GBp	XLON	0XL06700000000005MJR35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:08	GMT	509	950.2000	GBp	XLON	0XL06100000000005MJUCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:11	GMT	20	950.2000	GBp	XLON	0XL06170000000005MJVA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:11	GMT	516	950.2000	GBp	XLON	0XL06100000000005MJUD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:12	GMT	14	950.0000	GBp	XLON	0XL06140000000005MJR15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:12	GMT	472	949.9000	GBp	XLON	0XL06100000000005MJUDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:21	GMT	382	950.1000	GBp	XLON	0XL06100000000005MJUF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:21	GMT	47	950.1000	GBp	XLON	0XL06100000000005MJUF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:25	GMT	17	949.9000	GBp	XLON	0XL06170000000005MJVCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:27	GMT	1539	949.8000	GBp	XLON	0XL06700000000005MJR66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:27	GMT	29	949.8000	GBp	XLON	0XL06400000000005MJTPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:27	GMT	952	949.8000	GBp	XLON	0XL06100000000005MJUFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:27	GMT	4	949.8000	GBp	BATE	0XL06140000000005MJRLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:30	GMT	18	949.7000	GBp	XLON	0XL06140000000005MJSLE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:30	GMT	579	949.7000	GBp	BATE	0XL06110000000005MK0GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:30	GMT	6	949.7000	GBp	BATE	0XL06170000000005MJVDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:30	GMT	6	949.7000	GBp	BATE	0XL06100000000005MJUGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:30	GMT	2456	949.7000	GBp	XLON	0XL06700000000005MJR6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:30	GMT	27	949.7000	GBp	XLON	0XL06100000000005MJUGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:30	GMT	23	949.7000	GBp	XLON	0XL06A00000000005MJQBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:30	GMT	23	949.7000	GBp	XLON	0XL06700000000005MJR6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:30	GMT	782	949.7000	GBp	XLON	0XL06100000000005MJUGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:30	GMT	21	949.7000	GBp	XLON	0XL06400000000005MJTQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:31	GMT	11	949.6000	GBp	BATE	0XL06100000000005MJUGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:31	GMT	11	949.6000	GBp	BATE	0XL06170000000005MJVDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:31	GMT	102	949.6000	GBp	BATE	0XL06110000000005MK0H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:31	GMT	6	949.6000	GBp	BATE	0XL06140000000005MJSLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:31	GMT	232	949.6000	GBp	XLON	0XL06700000000005MJR6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:31	GMT	20	949.6000	GBp	XLON	0XL06100000000005MJUGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:31	GMT	1400	949.6000	GBp	XLON	0XL06700000000005MJR70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:31	GMT	769	949.6000	GBp	XLON	0XL06100000000005MJUGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:31	GMT	24	949.6000	GBp	XLON	0XL06700000000005MJR71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:31	GMT	16	949.5000	GBp	XLON	0XL06100000000005MJUGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:31	GMT	24	949.5000	GBp	XLON	0XL06A00000000005MJRDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:31	GMT	497	949.6000	GBp	BATE	0XL06110000000005MK0H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:31	GMT	235	949.6000	GBp	BATE	0XL06110000000005MK0H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:33	GMT	20	949.4000	GBp	XLON	0XL06140000000005MJSLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:33	GMT	20	949.4000	GBp	XLON	0XL06170000000005MJVDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:33	GMT	1960	949.3000	GBp	XLON	0XL06700000000005MJR76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:33	GMT	597	949.2000	GBp	BATE	0XL06110000000005MK0HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:33	GMT	6	949.3000	GBp	BATE	0XL06170000000005MJVDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:33	GMT	6	949.3000	GBp	BATE	0XL06100000000005MJUH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:33	GMT	623	949.3000	GBp	XLON	0XL06100000000005MJUH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:33	GMT	11	949.4000	GBp	BATE	0XL06140000000005MJSLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:33	GMT	11	949.3000	GBp	BATE	0XL06140000000005MJSLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:33	GMT	552	949.3000	GBp	XLON	0XL06100000000005MJUH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	1	949.2000	GBp	BATE	0XL06110000000005MK0HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	868	949.1000	GBp	BATE	0XL06110000000005MK0HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	23	949.2000	GBp	XLON	0XL06700000000005MJR7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	4	949.1000	GBp	BATE	0XL06140000000005MJSM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	19	949.2000	GBp	XLON	0XL06100000000005MJUHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	14	949.2000	GBp	XLON	0XL06170000000005MJVE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	23	949.2000	GBp	XLON	0XL06A00000000005MJREA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	29	949.1000	GBp	XLON	0XL06700000000005MJR7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	21	949.2000	GBp	XLON	0XL06140000000005MJSM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	26	949.1000	GBp	XLON	0XL06A00000000005MJREB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	421	949.1000	GBp	XLON	0XL06100000000005MJUHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	1063	949.1000	GBp	XLON	0XL06700000000005MJR7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	14	949.2000	GBp	XLON	0XL06400000000005MJTRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	20	949.1000	GBp	XLON	0XL06140000000005MJSM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	1612	949.1000	GBp	XLON	0XL06700000000005MJR7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:38	GMT	25	949.1000	GBp	XLON	0XL06400000000005MJTRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:48	GMT	14	949.3000	GBp	XLON	0XL06170000000005MJVFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:50	GMT	317	949.1000	GBp	XLON	0XL06700000000005MJR8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:55	GMT	17	949.0000	GBp	XLON	0XL06140000000005MJSN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:55	GMT	22	949.0000	GBp	XLON	0XL06A00000000005MJRG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:55	GMT	25	949.0000	GBp	XLON	0XL06400000000005MJTTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:55	GMT	14	949.0000	GBp	XLON	0XL06170000000005MJVG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:55	GMT	18	949.0000	GBp	XLON	0XL06700000000005MJR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:55	GMT	492	949.0000	GBp	XLON	0XL06100000000005MJUJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:55	GMT	772	949.0000	GBp	XLON	0XL06700000000005MJR9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:55	GMT	4	948.9000	GBp	BATE	0XL06100000000005MJUJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:55	GMT	5	948.8000	GBp	BATE	0XL06170000000005MJVG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:55	GMT	7	948.8000	GBp	BATE	0XL06100000000005MJUJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:55	GMT	240	949.0000	GBp	BATE	0XL06110000000005MK0JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:55	GMT	5	948.9000	GBp	BATE	0XL06170000000005MJVG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:56	GMT	53	948.8000	GBp	XLON	0XL06100000000005MJUJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:56	GMT	1170	948.8000	GBp	XLON	0XL06700000000005MJR9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:56	GMT	505	948.8000	GBp	XLON	0XL06100000000005MJUJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:56	GMT	471	948.6000	GBp	BATE	0XL06110000000005MK0JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:56	GMT	342	948.7000	GBp	XLON	0XL06700000000005MJR9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:56	GMT	9	948.7000	GBp	BATE	0XL06140000000005MJSNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:56	GMT	4	948.6000	GBp	BATE	0XL06170000000005MJTTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:56	GMT	19	948.7000	GBp	XLON	0XL06700000000005MJR9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:56	GMT	1091	948.6000	GBp	XLON	0XL06700000000005MJR9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:56	GMT	20	948.7000	GBp	XLON	0XL06140000000005MJSNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:56	GMT	500	948.7000	GBp	XLON	0XL06100000000005MJUJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:56	GMT	25	948.7000	GBp	XLON	0XL06A00000000005MJRGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:56	GMT	1133	948.6000	GBp	XLON	0XL06100000000005MJUJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:58	GMT	28	948.5000	GBp	XLON	0XL06400000000005MJTU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:58	GMT	232	948.5000	GBp	XLON	0XL06100000000005MJUJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:58	GMT	565	948.5000	GBp	XLON	0XL06100000000005MJUJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:59	GMT	5	948.5000	GBp	BATE	0XL06100000000005MJUK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:59	GMT	7	948.5000	GBp	BATE	0XL06170000000005MJVGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:30:59	GMT	544	948.5000	GBp	BATE	0XL06110000000005MK0K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:16	GMT	7	948.4000	GBp	BATE	0XL06140000000005MJSPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:16	GMT	7	948.4000	GBp	BATE	0XL06100000000005MJULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:16	GMT	1282	948.4000	GBp	XLON	0XL06100000000005MJULM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:16	GMT	71	948.4000	GBp	XLON	0XL06100000000005MJULN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:16	GMT	14	948.4000	GBp	XLON	0XL06170000000005MJVJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:16	GMT	14	948.4000	GBp	XLON	0XL06A00000000005MJRIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:16	GMT	13	948.4000	GBp	XLON	0XL06400000000005MJU0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:16	GMT	30	948.4000	GBp	XLON	0XL06100000000005MJULO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:16	GMT	4	948.3000	GBp	BATE	0XL06170000000005MJVJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:16	GMT	144	948.3000	GBp	BATE	0XL06110000000005MK0ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	865	948.3000	GBp	XLON	0XL06700000000005MJRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	14	948.3000	GBp	XLON	0XL06140000000005MJSQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	15	948.3000	GBp	XLON	0XL06170000000005MJVJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	16	948.3000	GBp	XLON	0XL06700000000005MJRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	125	948.3000	GBp	XLON	0XL06700000000005MJRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	5	948.2000	GBp	BATE	0XL06140000000005MJSQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	4	948.2000	GBp	BATE	0XL06170000000005MJVJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	7	948.2000	GBp	BATE	0XL06100000000005MJUMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	24	948.2000	GBp	XLON	0XL06100000000005MJUMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	13	948.2000	GBp	XLON	0XL06A00000000005MJRJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	57	948.1000	GBp	XLON	0XL06700000000005MJRCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	307	948.0000	GBp	XLON	0XL06100000000005MJUMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	370	948.1000	GBp	XLON	0XL06700000000005MJRCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	198	948.0000	GBp	XLON	0XL06100000000005MJUMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	124	947.9000	GBp	XLON	0XL06700000000005MJRD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:27	GMT	20	948.2000	GBp	XLON	0XL06400000000005MJU1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:30	GMT	15	947.9000	GBp	XLON	0XL06A00000000005MJRJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:30	GMT	689	947.9000	GBp	XLON	0XL06100000000005MJUND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:30	GMT	565	947.9000	GBp	XLON	0XL06700000000005MJRDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:31	GMT	234	947.9000	GBp	BATE	0XL06110000000005MK0NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:31	GMT	19	947.8000	GBp	XLON	0XL06700000000005MJRDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:31	GMT	5	947.8000	GBp	BATE	0XL06140000000005MJSQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:31	GMT	3	947.8000	GBp	BATE	0XL06170000000005MJVK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:31	GMT	3	947.8000	GBp	BATE	0XL06100000000005MJUNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:31	GMT	15	947.8000	GBp	XLON	0XL06140000000005MJSQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:31	GMT	21	947.8000	GBp	XLON	0XL06170000000005MJVK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:31	GMT	927	947.8000	GBp	XLON	0XL06100000000005MJUNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:31	GMT	290	947.8000	GBp	BATE	0XL06110000000005MK0NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:31	GMT	14	947.8000	GBp	XLON	0XL06100000000005MJUNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:31	GMT	845	947.7000	GBp	XLON	0XL06100000000005MJUNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:59	GMT	8	948.0000	GBp	XLON	0XL06170000000005MJVND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:59	GMT	26	948.0000	GBp	XLON	0XL06700000000005MJRFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:59	GMT	7	948.0000	GBp	XLON	0XL06170000000005MJVNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:59	GMT	443	948.0000	GBp	XLON	0XL06700000000005MJRFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:59	GMT	23	948.0000	GBp	XLON	0XL06100000000005MJUPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:31:59	GMT	260	948.0000	GBp	XLON	0XL06100000000005MJUPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:47	GMT	19	949.1000	GBp	XLON	0XL06170000000005MJVR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:47	GMT	27	949.1000	GBp	XLON	0XL06700000000005MJRIG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:47	GMT	20	949.1000	GBp	XLON	0XL06140000000005MJSM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:50	GMT	6	949.0000	GBp	BATE	0XL06100000000005MJUU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:50	GMT	5	949.0000	GBp	BATE	0XL06140000000005MJSVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	1	949.0000	GBp	BATE	0XL06140000000005MJSVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	22	948.9000	GBp	XLON	0XL06A00000000005MJRPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	1644	948.8000	GBp	XLON	0XL06700000000005MJRIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	709	948.8000	GBp	XLON	0XL06100000000005MJUU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	14	948.8000	GBp	XLON	0XL06400000000005MJU99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	276	948.8000	GBp	XLON	0XL06100000000005MJUU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	728	948.8000	GBp	XLON	0XL06100000000005MJUU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	13	948.8000	GBp	XLON	0XL06100000000005MJUU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	31	948.8000	GBp	XLON	0XL06100000000005MJUU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	906	948.7000	GBp	BATE	0XL06110000000005MK0UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	6	948.7000	GBp	BATE	0XL06170000000005MJVRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	23	948.7000	GBp	XLON	0XL06170000000005MJVRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	18	948.7000	GBp	XLON	0XL06700000000005MJRIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:51	GMT	17	948.7000	GBp	XLON	0XL06400000000005MJU9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:55	GMT	21	948.6000	GBp	XLON	0XL06170000000005MJVRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:55	GMT	18	948.6000	GBp	XLON	0XL06700000000005MJRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:32:55	GMT	28	948.6000	GBp	XLON	0XL06400000000005MJU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	45	948.5000	GBp	XLON	0XL06A00000000005MJRQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	7	948.6000	GBp	BATE	0XL06100000000005MJUV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	1	948.6000	GBp	BATE	0XL06140000000005MJT0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	2918	948.5000	GBp	XLON	0XL06700000000005MJRJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	16	948.4000	GBp	XLON	0XL06170000000005MJVSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	29	948.5000	GBp	XLON	0XL06140000000005MJT0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	908	948.4000	GBp	XLON	0XL06700000000005MJRJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	4203	948.5000	GBp	XLON	0XL06100000000005MJUV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	1204	948.4000	GBp	XLON	0XL06700000000005MJRJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	30	948.4000	GBp	XLON	0XL06100000000005MJULO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	15	948.4000	GBp	XLON	0XL06700000000005MJRJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	16	948.4000	GBp	XLON	0XL06400000000005MJUAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	45	948.4000	GBp	XLON	0XL06100000000005MJUV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:05	GMT	4	948.6000	GBp	BATE	0XL06140000000005MJT10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:06	GMT	5	948.5000	GBp	BATE	0XL06140000000005MJT11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:06	GMT	6	948.5000	GBp	BATE	0XL06100000000005MJUVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:13	GMT	1000	948.3000	GBp	XLON	0XL06100000000005MJUVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:13	GMT	2797	948.3000	GBp	XLON	0XL06700000000005MJRKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:13	GMT	500	948.3000	GBp	BATE	0XL06110000000005MK10L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:13	GMT	1390	948.3000	GBp	XLON	0XL06100000000005MJUVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:13	GMT	7	948.3000	GBp	BATE	0XL06170000000005MJVT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:19	GMT	149	948.3000	GBp	BATE	0XL06110000000005MK11F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:19	GMT	665	948.2000	GBp	BATE	0XL06110000000005MK11G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:19	GMT	4	948.2000	GBp	BATE	0XL06100000000005MJUVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:19	GMT	4	948.2000	GBp	BATE	0XL06140000000005MJT1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:19	GMT	5	948.2000	GBp	BATE	0XL06170000000005MJVTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:19	GMT	23	948.2000	GBp	XLON	0XL06A00000000005MJRRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:19	GMT	25	948.2000	GBp	XLON	0XL06100000000005MJV00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:20	GMT	29	948.1000	GBp	XLON	0XL06140000000005MJT22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:20	GMT	14	948.1000	GBp	XLON	0XL06170000000005MJVTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:20	GMT	15	948.1000	GBp	XLON	0XL06700000000005MJRKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:20	GMT	14	948.1000	GBp	XLON	0XL06400000000005MJUBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:25	GMT	30	948.0000	GBp	XLON	0XL06140000000005MJT2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:25	GMT	283	948.0000	GBp	BATE	0XL06110000000005MK11T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:25	GMT	3	948.0000	GBp	BATE	0XL06140000000005MJT2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:25	GMT	5	948.0000	GBp	BATE	0XL06100000000005MJV0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	1078	947.9000	GBp	XLON	0XL06100000000005MJV0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	328	947.9000	GBp	XLON	0XL06700000000005MJRLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	16	947.9000	GBp	XLON	0XL06100000000005MJV0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	95	947.9000	GBp	XLON	0XL06700000000005MJRLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	6	947.8000	GBp	BATE	0XL06170000000005MJVU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	260	947.9000	GBp	XLON	0XL06700000000005MJRLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	343	947.7000	GBp	XLON	0XL06100000000005MJV0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	22	947.8000	GBp	XLON	0XL06170000000005MJVU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	13	947.9000	GBp	XLON	0XL06A00000000005MJRT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	383	947.9000	GBp	XLON	0XL06700000000005MJRLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	14	947.8000	GBp	XLON	0XL06400000000005MJUCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	25	947.8000	GBp	XLON	0XL06700000000005MJRLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	1035	947.7000	GBp	XLON	0XL06100000000005MJV0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	928	947.7000	GBp	XLON	0XL06700000000005MJRLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	6	947.7000	GBp	XLON	0XL06100000000005MJV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:35	GMT	832	947.7000	GBp	XLON	0XL06700000000005MJRLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:37	GMT	209	947.6000	GBp	BATE	0XL06110000000005MK12B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:58	GMT	24	947.7000	GBp	XLON	0XL06400000000005MJUEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:33:58	GMT	583	947.7000	GBp	XLON	0XL06700000000005MJRMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	239	947.5000	GBp	BATE	0XL06110000000005MK143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	20	947.5000	GBp	XLON	0XL06140000000005MJT4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	463	947.4000	GBp	XLON	0XL06100000000005MJV2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	4	947.5000	GBp	BATE	0XL06170000000005MJVVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	1511	947.4000	GBp	XLON	0XL06700000000005MJRMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	5	947.4000	GBp	BATE	0XL06140000000005MJT4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	16	947.4000	GBp	XLON	0XL06A00000000005MJRUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	4	947.4000	GBp	BATE	0XL06100000000005MJV2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	118	947.2000	GBp	XLON	0XL06700000000005MJRML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	19	947.4000	GBp	XLON	0XL06140000000005MJT4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	25	947.4000	GBp	XLON	0XL06100000000005MJV2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	874	947.2000	GBp	XLON	0XL06700000000005MJRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	523	947.4000	GBp	XLON	0XL06100000000005MJV2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	267	947.1000	GBp	XLON	0XL06100000000005MJV2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:00	GMT	400	947.1000	GBp	XLON	0XL06100000000005MJV2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:17	GMT	272	947.4000	GBp	XLON	0XL06100000000005MJV3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:27	GMT	1407	947.9000	GBp	XLON	0XL06100000000005MJV4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:27	GMT	23	947.9000	GBp	XLON	0XL06170000000005MK012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:27	GMT	23	947.9000	GBp	XLON	0XL06A00000000005MJS06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:27	GMT	20	947.9000	GBp	XLON	0XL06700000000005MJRO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:27	GMT	17	947.9000	GBp	XLON	0XL06140000000005MJT5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:27	GMT	22	947.9000	GBp	XLON	0XL06100000000005MJV4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:27	GMT	651	947.9000	GBp	XLON	0XL06700000000005MJRO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:33	GMT	396	947.8000	GBp	BATE	0XL06110000000005MK160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:34	GMT	562	947.6000	GBp	XLON	0XL06700000000005MJROG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:34	GMT	4	947.7000	GBp	BATE	0XL06140000000005MJT64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:34	GMT	4	947.7000	GBp	BATE	0XL06170000000005MK01O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:34	GMT	4	947.7000	GBp	BATE	0XL06100000000005MJV4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:34	GMT	960	947.6000	GBp	XLON	0XL06100000000005MJV4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:37	GMT	22	947.5000	GBp	XLON	0XL06140000000005MJT6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:37	GMT	595	947.4000	GBp	XLON	0XL06700000000005MJROM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:37	GMT	1027	947.4000	GBp	XLON	0XL06100000000005MJV4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:34:45	GMT	315	947.7000	GBp	XLON	0XL06700000000005MJRP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:05	GMT	436	947.8000	GBp	XLON	0XL06100000000005MJV6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:08	GMT	21	947.6000	GBp	XLON	0XL06140000000005MJT7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:30	GMT	17	947.5000	GBp	XLON	0XL06700000000005MJRRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:30	GMT	15	947.5000	GBp	XLON	0XL06A00000000005MJS4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:30	GMT	24	947.5000	GBp	XLON	0XL06170000000005MK05L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:30	GMT	451	947.4000	GBp	XLON	0XL06700000000005MJRRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:30	GMT	17	947.5000	GBp	XLON	0XL06140000000005MJTA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:30	GMT	826	947.5000	GBp	XLON	0XL06100000000005MJV82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:30	GMT	16	947.5000	GBp	XLON	0XL06100000000005MJV83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:36	GMT	24	947.3000	GBp	XLON	0XL06400000000005MJULR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:36	GMT	5	947.4000	GBp	BATE	0XL06140000000005MJT4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:36	GMT	4	947.4000	GBp	BATE	0XL06100000000005MJV2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:36	GMT	288	947.4000	GBp	BATE	0XL06110000000005MK1AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:36	GMT	658	947.3000	GBp	XLON	0XL06100000000005MJV8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:42	GMT	234	947.2000	GBp	BATE	0XL06110000000005MK1AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:42	GMT	4	947.2000	GBp	BATE	0XL06140000000005MJTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:42	GMT	4	947.2000	GBp	BATE	0XL06100000000005MJV8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:42	GMT	272	947.3000	GBp	BATE	0XL06110000000005MK1AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:42	GMT	1233	947.2000	GBp	XLON	0XL06700000000005MJRS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:42	GMT	4	947.3000	GBp	BATE	0XL06170000000005MK06K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:42	GMT	539	947.2000	GBp	XLON	0XL06100000000005MJV8U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:42	GMT	28	947.4000	GBp	XLON	0XL06400000000005MJUM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:48	GMT	17	947.2000	GBp	XLON	0XL06170000000005MK06V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:48	GMT	102	947.2000	GBp	XLON	0XL06100000000005MJV9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:48	GMT	16	947.2000	GBp	XLON	0XL06100000000005MJV9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:56	GMT	14	947.6000	GBp	XLON	0XL06400000000005MJUMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:58	GMT	620	947.5000	GBp	XLON	0XL06100000000005MJVA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:35:58	GMT	310	947.5000	GBp	XLON	0XL06700000000005MJRT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:36:29	GMT	472	948.4000	GBp	BATE	0XL06110000000005MK1DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:36:29	GMT	27	948.5000	GBp	XLON	0XL06100000000005MJVCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:36:29	GMT	17	948.5000	GBp	XLON	0XL06170000000005MK09C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:36:29	GMT	13	948.5000	GBp	XLON	0XL06140000000005MJTDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:36:29	GMT	946	948.5000	GBp	XLON	0XL06100000000005MJVCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:36:29	GMT	13	948.5000	GBp	XLON	0XL06140000000005MJTDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:36:29	GMT	5	948.4000	GBp	BATE	0XL06170000000005MK09D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:36:29	GMT	6	948.4000	GBp	BATE	0XL06140000000005MJTDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:36:29	GMT	6	948.4000	GBp	BATE	0XL06100000000005MJVCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:36:30	GMT	821	948.3000	GBp	XLON	0XL06700000000005MJRUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:36:30	GMT	16	948.3000	GBp	XLON	0XL06700000000005MJRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:37:08	GMT	33	949.0000	GBp	XLON	0XL06A00000000005MJSAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:37:35	GMT	16	949.1000	GBp	XLON	0XL06700000000005MJS24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:37:57	GMT	14	948.9000	GBp	XLON	0XL06400000000005MJUTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:37:57	GMT	14	948.9000	GBp	XLON	0XL06100000000005MJVH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:01	GMT	13	948.8000	GBp	XLON	0XL06170000000005MK0DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:01	GMT	14	948.8000	GBp	XLON	0XL06700000000005MJS3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:01	GMT	2144	948.8000	GBp	XLON	0XL06100000000005MJVHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:01	GMT	3	948.8000	GBp	BATE	0XL06100000000005MJVHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:01	GMT	16	948.8000	GBp	XLON	0XL06140000000005MJTJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:01	GMT	1738	948.8000	GBp	XLON	0XL06700000000005MJS3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:01	GMT	21	948.7000	GBp	XLON	0XL06700000000005MJS3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:08	GMT	15	948.6000	GBp	XLON	0XL06400000000005MJUUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:08	GMT	25	948.6000	GBp	XLON	0XL06A00000000005MJSDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:08	GMT	13	948.6000	GBp	XLON	0XL06170000000005MK0E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:08	GMT	15	948.6000	GBp	XLON	0XL06100000000005MJVI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:08	GMT	26	948.6000	GBp	XLON	0XL06700000000005MJS3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:10	GMT	413	948.6000	GBp	BATE	0XL06110000000005MK1KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:10	GMT	2542	948.5000	GBp	XLON	0XL06700000000005MJS44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:10	GMT	23	948.5000	GBp	XLON	0XL06A00000000005MJSDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:10	GMT	4	948.6000	GBp	BATE	0XL06170000000005MJTTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:10	GMT	4	948.6000	GBp	BATE	0XL06140000000005MJT10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:10	GMT	1543	948.5000	GBp	XLON	0XL06100000000005MJVIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:10	GMT	19	948.5000	GBp	XLON	0XL06700000000005MJS45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:11	GMT	24	948.4000	GBp	XLON	0XL06140000000005MJTK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:11	GMT	33	948.4000	GBp	XLON	0XL06170000000005MK0EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:27	GMT	13	948.5000	GBp	XLON	0XL06140000000005MJTDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:33	GMT	3	948.4000	GBp	BATE	0XL06100000000005MJVK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:33	GMT	1905	948.3000	GBp	XLON	0XL06700000000005MJS5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:33	GMT	3	948.2000	GBp	BATE	0XL06170000000005MK0FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:33	GMT	15	948.2000	GBp	XLON	0XL06A00000000005MJSF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:33	GMT	1482	948.3000	GBp	XLON	0XL06100000000005MJVK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:33	GMT	312	948.2000	GBp	BATE	0XL06110000000005MK1LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:33	GMT	18	948.3000	GBp	XLON	0XL06700000000005MJS5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:33	GMT	5	948.3000	GBp	BATE	0XL06140000000005MJTLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:33	GMT	15	948.2000	GBp	XLON	0XL06170000000005MK0G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:33	GMT	19	948.3000	GBp	XLON	0XL06100000000005MJVK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:33	GMT	375	948.2000	GBp	XLON	0XL06700000000005MJS5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:33	GMT	5	948.3000	GBp	XLON	0XL06100000000005MJVK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:38:33	GMT	1336	948.2000	GBp	XLON	0XL06100000000005MJVK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:17	GMT	17	948.3000	GBp	XLON	0XL06700000000005MJS7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:17	GMT	540	948.3000	GBp	XLON	0XL06700000000005MJS7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:18	GMT	14	948.1000	GBp	XLON	0XL06A00000000005MJSGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:18	GMT	13	948.1000	GBp	XLON	0XL06140000000005MJTNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:18	GMT	18	948.1000	GBp	XLON	0XL06170000000005MK0I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:18	GMT	18	948.1000	GBp	XLON	0XL06400000000005MJV1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:19	GMT	17	948.0000	GBp	XLON	0XL06140000000005MJTNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:19	GMT	1754	948.0000	GBp	XLON	0XL06100000000005MJVLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:19	GMT	1707	948.0000	GBp	XLON	0XL06700000000005MJS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:20	GMT	5	948.1000	GBp	BATE	0XL06140000000005MJTNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:20	GMT	4	948.1000	GBp	BATE	0XL06170000000005MK0I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:20	GMT	6	948.1000	GBp	BATE	0XL06100000000005MJVLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:20	GMT	314	948.1000	GBp	BATE	0XL06110000000005MK1O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:39:49	GMT	1261	948.2000	GBp	XLON	0XL06100000000005MJVNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:09	GMT	21	947.9000	GBp	XLON	0XL06170000000005MK0L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:09	GMT	1778	947.9000	GBp	XLON	0XL06700000000005MJS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:09	GMT	1590	947.9000	GBp	XLON	0XL06100000000005MJVP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:09	GMT	17	947.9000	GBp	XLON	0XL06140000000005MJT5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:09	GMT	14	947.9000	GBp	XLON	0XL06700000000005MJS9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:09	GMT	43	947.9000	GBp	XLON	0XL06100000000005MJVP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:18	GMT	22	948.0000	GBp	XLON	0XL06170000000005MK0M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:26	GMT	16	947.9000	GBp	XLON	0XL06170000000005MK0MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:26	GMT	15	948.0000	GBp	XLON	0XL06140000000005MJTS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:26	GMT	400	947.9000	GBp	BATE	0XL06110000000005MK1S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:26	GMT	24	948.0000	GBp	XLON	0XL06700000000005MJSAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:26	GMT	52	947.9000	GBp	BATE	0XL06110000000005MK1S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:26	GMT	5	947.9000	GBp	BATE	0XL06170000000005MK0MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:26	GMT	6	947.9000	GBp	BATE	0XL06140000000005MJTS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:27	GMT	15	947.8000	GBp	XLON	0XL06140000000005MJSQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:27	GMT	1802	947.8000	GBp	XLON	0XL06700000000005MJSAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:27	GMT	15	947.8000	GBp	XLON	0XL06A00000000005MJSJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:27	GMT	19	947.8000	GBp	XLON	0XL06400000000005MJV6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:27	GMT	1100	947.8000	GBp	XLON	0XL06100000000005MJVQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:27	GMT	1798	947.7000	GBp	XLON	0XL06100000000005MJVQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:27	GMT	490	947.8000	GBp	BATE	0XL06110000000005MK1S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:27	GMT	5	947.8000	GBp	BATE	0XL06170000000005MK0MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:27	GMT	27	947.7000	GBp	XLON	0XL06100000000005MJVQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:27	GMT	7	947.7000	GBp	BATE	0XL06100000000005MJVQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:27	GMT	6	947.7000	GBp	BATE	0XL06140000000005MJTS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:27	GMT	15	947.6000	GBp	XLON	0XL06140000000005MJTS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:28	GMT	4	947.6000	GBp	BATE	0XL06170000000005MK0MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:28	GMT	358	947.6000	GBp	BATE	0XL06110000000005MK1S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:29	GMT	15	947.5000	GBp	XLON	0XL06140000000005MJTSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:29	GMT	21	947.5000	GBp	XLON	0XL06A00000000005MJSJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:29	GMT	1416	947.5000	GBp	XLON	0XL06700000000005MJSAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:31	GMT	7	947.5000	GBp	BATE	0XL06170000000005MK0N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:31	GMT	585	947.5000	GBp	BATE	0XL06110000000005MK1SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:31	GMT	3	947.4000	GBp	BATE	0XL06100000000005MJVQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:31	GMT	20	947.4000	GBp	XLON	0XL06400000000005MJV79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:31	GMT	2191	947.3000	GBp	XLON	0XL06700000000005MJSAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:31	GMT	5	947.3000	GBp	BATE	0XL06100000000005MJVQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:40:31	GMT	1396	947.3000	GBp	XLON	0XL06100000000005MJVQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:41:14	GMT	21	947.8000	GBp	XLON	0XL06140000000005MJTVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:41:14	GMT	25	947.8000	GBp	XLON	0XL06100000000005MJVV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:41:14	GMT	16	947.8000	GBp	XLON	0XL06400000000005MJVAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:41:14	GMT	21	947.7000	GBp	XLON	0XL06700000000005MJSDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:41:14	GMT	6	947.7000	GBp	XLON	0XL06100000000005MJV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:41:14	GMT	25	947.8000	GBp	XLON	0XL06100000000005MJVV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:41:14	GMT	15	947.7000	GBp	XLON	0XL06170000000005MK0QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:05	GMT	13	948.5000	GBp	XLON	0XL06A00000000005MJSQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:05	GMT	1384	948.5000	GBp	XLON	0XL06100000000005MK03V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:05	GMT	23	948.5000	GBp	XLON	0XL06A00000000005MJSDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:15	GMT	4	948.3000	GBp	BATE	0XL06140000000005MJU3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:15	GMT	480	948.3000	GBp	BATE	0XL06110000000005MK24H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:15	GMT	5	948.3000	GBp	BATE	0XL06100000000005MK04L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:15	GMT	15	948.3000	GBp	XLON	0XL06400000000005MJVFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:15	GMT	5	948.3000	GBp	BATE	0XL06170000000005MK0UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:15	GMT	1366	948.3000	GBp	XLON	0XL06700000000005MJSH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:15	GMT	21	948.3000	GBp	XLON	0XL06100000000005MK04M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:15	GMT	22	948.2000	GBp	XLON	0XL06700000000005MJSH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:15	GMT	21	948.3000	GBp	XLON	0XL06140000000005MJU3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:15	GMT	21	948.3000	GBp	XLON	0XL06170000000005MK0UG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:42:15	GMT	1645	948.2000	GBp	XLON	0XL06100000000005MK04N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:43:24	GMT	15	948.2000	GBp	XLON	0XL06A00000000005MJSF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:43:24	GMT	24	948.1000	GBp	XLON	0XL06A00000000005MJSTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:43:24	GMT	101	948.1000	GBp	BATE	0XL06110000000005MK27F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:43:24	GMT	669	948.1000	GBp	XLON	0XL06100000000005MK09H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:01	GMT	4	948.6000	GBp	BATE	0XL06100000000005MK0BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:01	GMT	5	948.6000	GBp	BATE	0XL06110000000005MK29B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:01	GMT	26	948.7000	GBp	XLON	0XL06170000000005MK13C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:08	GMT	5	948.5000	GBp	BATE	0XL06140000000005MJT11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:08	GMT	812	948.6000	GBp	BATE	0XL06110000000005MK29L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:08	GMT	326	948.5000	GBp	XLON	0XL06100000000005MK0C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:08	GMT	6	948.6000	GBp	BATE	0XL06170000000005MK13K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:08	GMT	21	948.6000	GBp	XLON	0XL06A00000000005MJSVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:08	GMT	19	948.6000	GBp	XLON	0XL06140000000005MJU8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:08	GMT	965	948.5000	GBp	XLON	0XL06100000000005MK0C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:08	GMT	19	948.6000	GBp	XLON	0XL06700000000005MJSLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:08	GMT	41	948.6000	GBp	XLON	0XL06400000000005MJVM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:08	GMT	3983	948.6000	GBp	XLON	0XL06700000000005MJSLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:44:08	GMT	1	948.5000	GBp	BATE	0XL06140000000005MJU8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	17	948.3000	GBp	XLON	0XL06700000000005MJS7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	2827	948.3000	GBp	XLON	0XL06700000000005MJSNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	562	948.2000	GBp	BATE	0XL06110000000005MK2C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	15	948.2000	GBp	XLON	0XL06170000000005MK0G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	28	948.2000	GBp	BATE	0XL06110000000005MK2C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	23	948.2000	GBp	XLON	0XL06140000000005MJUC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	16	948.2000	GBp	XLON	0XL06170000000005MK15S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	19	948.2000	GBp	XLON	0XL06A00000000005MJT27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	6	948.2000	GBp	BATE	0XL06170000000005MK15T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	5	948.2000	GBp	BATE	0XL06100000000005MK0EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	24	948.2000	GBp	XLON	0XL06400000000005MJVPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	2268	948.2000	GBp	XLON	0XL06100000000005MK0ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	8	948.1000	GBp	BATE	0XL06100000000005MK0EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	5	948.1000	GBp	BATE	0XL06140000000005MJTNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:03	GMT	37	948.1000	GBp	BATE	0XL06110000000005MK2C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:04	GMT	585	948.1000	GBp	BATE	0XL06110000000005MK2C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:04	GMT	7	948.1000	GBp	BATE	0XL06170000000005MK160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:04	GMT	15	948.1000	GBp	XLON	0XL06140000000005MJUC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:04	GMT	26	948.1000	GBp	XLON	0XL06A00000000005MJT29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:04	GMT	3045	948.1000	GBp	XLON	0XL06700000000005MJSNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:04	GMT	18	948.1000	GBp	XLON	0XL06100000000005MK0EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:04	GMT	29	948.1000	GBp	XLON	0XL06140000000005MJT22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:04	GMT	24	948.1000	GBp	XLON	0XL06700000000005MJSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:13	GMT	28	948.6000	GBp	XLON	0XL06700000000005MJSOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:13	GMT	14	948.6000	GBp	XLON	0XL06100000000005MK0FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:45:13	GMT	20	948.6000	GBp	XLON	0XL06140000000005MJUCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:46:37	GMT	17	949.3000	GBp	XLON	0XL06700000000005MJP4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:46:37	GMT	23	949.3000	GBp	XLON	0XL06A00000000005MJT83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:02	GMT	13	949.2000	GBp	XLON	0XL06140000000005MJUK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:02	GMT	25	949.1000	GBp	XLON	0XL06400000000005MJTRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:02	GMT	2590	949.2000	GBp	XLON	0XL06100000000005MK0M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:02	GMT	12	949.2000	GBp	XLON	0XL06700000000005MJSU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:02	GMT	3	949.2000	GBp	XLON	0XL06700000000005MJSU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:02	GMT	205	949.1000	GBp	XLON	0XL06700000000005MJSU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:04	GMT	2849	949.1000	GBp	XLON	0XL06700000000005MJSUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:04	GMT	16	949.1000	GBp	XLON	0XL06100000000005MK0ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:05	GMT	15	949.0000	GBp	XLON	0XL06A00000000005MJT97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:05	GMT	16	949.0000	GBp	XLON	0XL06170000000005MK1D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:12	GMT	8	949.0000	GBp	BATE	0XL06100000000005MK0N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:12	GMT	9	949.0000	GBp	BATE	0XL06140000000005MJULH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:12	GMT	8	949.0000	GBp	BATE	0XL06170000000005MK1DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:12	GMT	873	949.0000	GBp	BATE	0XL06110000000005MK2KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:24	GMT	2400	948.9000	GBp	XLON	0XL06100000000005MK0NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:24	GMT	32	948.9000	GBp	XLON	0XL06A00000000005MJTAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:24	GMT	29	948.9000	GBp	XLON	0XL06170000000005MK1EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:24	GMT	3889	948.9000	GBp	XLON	0XL06100000000005MK0NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:24	GMT	1078	948.9000	GBp	XLON	0XL06100000000005MK0NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:28	GMT	55	948.8000	GBp	XLON	0XL06140000000005MJUMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:28	GMT	46	948.8000	GBp	XLON	0XL06170000000005MK1EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:28	GMT	21	948.8000	GBp	XLON	0XL06100000000005MK0NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:28	GMT	21	948.8000	GBp	XLON	0XL06400000000005MK03L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:28	GMT	36	948.8000	GBp	XLON	0XL06A00000000005MJTAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:28	GMT	3646	948.8000	GBp	XLON	0XL06700000000005MJT01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:28	GMT	728	948.8000	GBp	XLON	0XL06100000000005MJUU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:28	GMT	50	948.8000	GBp	XLON	0XL06700000000005MJT03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:41	GMT	20	948.7000	GBp	XLON	0XL06700000000005MJT0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:41	GMT	6	948.6000	GBp	BATE	0XL06100000000005MK0OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:41	GMT	10	948.6000	GBp	BATE	0XL06140000000005MJUO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:41	GMT	637	948.6000	GBp	BATE	0XL06110000000005MK2LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:41	GMT	28	948.7000	GBp	XLON	0XL06400000000005MK04P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:41	GMT	24	948.7000	GBp	XLON	0XL06100000000005MK0OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:41	GMT	23	948.7000	GBp	XLON	0XL06140000000005MJUO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:41	GMT	5	948.6000	GBp	BATE	0XL06170000000005MK1FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:41	GMT	675	948.7000	GBp	XLON	0XL06100000000005MK0OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:41	GMT	3704	948.7000	GBp	XLON	0XL06100000000005MK0P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:44	GMT	3266	948.6000	GBp	XLON	0XL06700000000005MJT1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:44	GMT	18	948.6000	GBp	XLON	0XL06700000000005MJRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:44	GMT	16	948.6000	GBp	XLON	0XL06A00000000005MJTBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:44	GMT	31	948.6000	GBp	XLON	0XL06400000000005MK04U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:44	GMT	28	948.6000	GBp	XLON	0XL06100000000005MK0PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:47	GMT	635	948.5000	GBp	BATE	0XL06110000000005MK2M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:47	GMT	8	948.5000	GBp	BATE	0XL06100000000005MK0PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:47	GMT	7	948.5000	GBp	BATE	0XL06140000000005MJUP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:47:47	GMT	9	948.5000	GBp	BATE	0XL06170000000005MK1GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:11	GMT	4	949.4000	GBp	BATE	0XL06100000000005MK0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:11	GMT	753	949.4000	GBp	BATE	0XL06110000000005MK2RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:11	GMT	6	949.4000	GBp	BATE	0XL06140000000005MJUUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:11	GMT	7	949.4000	GBp	BATE	0XL06170000000005MK1LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:11	GMT	14	949.4000	GBp	XLON	0XL06A00000000005MJTG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:11	GMT	13	949.3000	GBp	XLON	0XL06100000000005MK0U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:11	GMT	13	949.3000	GBp	XLON	0XL06170000000005MK1LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:11	GMT	25	949.3000	GBp	XLON	0XL06400000000005MK09I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:11	GMT	3395	949.3000	GBp	XLON	0XL06100000000005MK0U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:11	GMT	19	949.3000	GBp	XLON	0XL06700000000005MJT6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:11	GMT	364	949.2000	GBp	XLON	0XL06700000000005MJT6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:11	GMT	1986	949.2000	GBp	XLON	0XL06700000000005MJT70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:53	GMT	548	949.0000	GBp	BATE	0XL06110000000005MK2UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:53	GMT	6	949.0000	GBp	BATE	0XL06140000000005MJV1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:53	GMT	6	949.0000	GBp	BATE	0XL06100000000005MJUU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:53	GMT	14	949.0000	GBp	XLON	0XL06100000000005MK10K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:53	GMT	6	949.0000	GBp	BATE	0XL06170000000005MK1OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:53	GMT	15	949.0000	GBp	XLON	0XL06A00000000005MJT97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:53	GMT	13	949.0000	GBp	XLON	0XL06400000000005MK0C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:53	GMT	2557	949.0000	GBp	XLON	0XL06100000000005MK10L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:54	GMT	9	948.9000	GBp	BATE	0XL06100000000005MK10S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:54	GMT	15	948.9000	GBp	XLON	0XL06400000000005MK0CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:54	GMT	7	948.9000	GBp	BATE	0XL06140000000005MJV1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:54	GMT	2266	948.9000	GBp	XLON	0XL06700000000005MJTA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:54	GMT	34	948.9000	GBp	XLON	0XL06A00000000005MJTIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:54	GMT	585	948.9000	GBp	BATE	0XL06110000000005MK2UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:54	GMT	6	948.9000	GBp	BATE	0XL06170000000005MK1ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:54	GMT	30	948.9000	GBp	XLON	0XL06140000000005MJV1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:54	GMT	633	948.9000	GBp	XLON	0XL06700000000005MJTA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:54	GMT	16	948.9000	GBp	XLON	0XL06170000000005MK1OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:54	GMT	30	948.9000	GBp	XLON	0XL06100000000005MK10T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:49:54	GMT	30	948.9000	GBp	XLON	0XL06700000000005MJTA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:50:01	GMT	31	948.8000	GBp	XLON	0XL06400000000005MK0D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:50:01	GMT	31	948.8000	GBp	XLON	0XL06700000000005MJTAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:50:01	GMT	18	948.8000	GBp	XLON	0XL06100000000005MK11S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:50:01	GMT	39	948.8000	GBp	XLON	0XL06170000000005MK1Q2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:50:01	GMT	2527	948.8000	GBp	XLON	0XL06100000000005MK11T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:06	GMT	30	949.8000	GBp	XLON	0XL06A00000000005MJTNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:06	GMT	16	949.8000	GBp	XLON	0XL06700000000005MJTDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:06	GMT	51	949.8000	GBp	XLON	0XL06140000000005MJV7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:06	GMT	21	949.8000	GBp	XLON	0XL06400000000005MK0HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:06	GMT	4752	949.8000	GBp	XLON	0XL06700000000005MJTDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:06	GMT	24	949.8000	GBp	XLON	0XL06100000000005MK167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:09	GMT	4	949.7000	GBp	BATE	0XL06170000000005MJTLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:09	GMT	4	949.7000	GBp	BATE	0XL06100000000005MJSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:09	GMT	331	949.7000	GBp	BATE	0XL06110000000005MK34P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:09	GMT	5	949.7000	GBp	BATE	0XL06140000000005MJQCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:09	GMT	3664	949.7000	GBp	XLON	0XL06100000000005MK16G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:13	GMT	13	949.5000	GBp	XLON	0XL06170000000005MK1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:13	GMT	3765	949.5000	GBp	XLON	0XL06700000000005MJTE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:15	GMT	23	949.4000	GBp	XLON	0XL06A00000000005MJTNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:15	GMT	50	949.4000	GBp	XLON	0XL06140000000005MJV8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:15	GMT	37	949.4000	GBp	XLON	0XL06700000000005MJTEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:15	GMT	26	949.4000	GBp	XLON	0XL06400000000005MK0II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:15	GMT	16	949.4000	GBp	XLON	0XL06100000000005MK16N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:15	GMT	2633	949.4000	GBp	XLON	0XL06100000000005MK16O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:15	GMT	266	949.4000	GBp	XLON	0XL06100000000005MK16P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:16	GMT	966	949.3000	GBp	BATE	0XL06110000000005MK350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:16	GMT	5	949.3000	GBp	BATE	0XL06170000000005MK1UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:16	GMT	44	949.3000	GBp	XLON	0XL06400000000005MK0IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:16	GMT	9	949.3000	GBp	BATE	0XL06100000000005MK16Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:16	GMT	30	949.3000	GBp	XLON	0XL06A00000000005MJTO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:16	GMT	6	949.3000	GBp	BATE	0XL06140000000005MJV8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:16	GMT	15	949.3000	GBp	XLON	0XL06170000000005MK1UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:16	GMT	50	949.3000	GBp	XLON	0XL06100000000005MK16R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:16	GMT	4131	949.3000	GBp	XLON	0XL06700000000005MJTEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:16	GMT	38	949.3000	GBp	XLON	0XL06140000000005MJV8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:16	GMT	2828	949.2000	GBp	XLON	0XL06100000000005MK16S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:16	GMT	40	949.3000	GBp	XLON	0XL06700000000005MJTEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:32	GMT	9	949.2000	GBp	BATE	0XL06170000000005MK1VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:32	GMT	6	949.2000	GBp	BATE	0XL06100000000005MK182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:32	GMT	535	949.2000	GBp	BATE	0XL06110000000005MK363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:51:32	GMT	7	949.2000	GBp	BATE	0XL06140000000005MJV9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:52:07	GMT	27	949.1000	GBp	XLON	0XL06700000000005MJRIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:52:37	GMT	1298	949.3000	GBp	XLON	0XL06700000000005MJTI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:52:37	GMT	1280	949.3000	GBp	XLON	0XL06100000000005MK1C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:53:35	GMT	15	949.3000	GBp	XLON	0XL06140000000005MJVGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:53:35	GMT	16	949.3000	GBp	XLON	0XL06700000000005MJTM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:53:40	GMT	3	949.3000	GBp	BATE	0XL06170000000005MK2A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:53:40	GMT	13	949.2000	GBp	XLON	0XL06A00000000005MJTVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:53:40	GMT	20	949.2000	GBp	XLON	0XL06170000000005MK2A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:53:43	GMT	234	949.2000	GBp	BATE	0XL06110000000005MK3EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:08	GMT	32	949.6000	GBp	XLON	0XL06100000000005MK1LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:08	GMT	22	949.6000	GBp	XLON	0XL06A00000000005MJU58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:08	GMT	43	949.6000	GBp	XLON	0XL06170000000005MK2FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:08	GMT	51	949.6000	GBp	XLON	0XL06140000000005MJVND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:08	GMT	17	949.6000	GBp	XLON	0XL06400000000005MK139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:11	GMT	5	949.5000	GBp	BATE	0XL06170000000005MK2GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:11	GMT	23	949.5000	GBp	XLON	0XL06700000000005MJTRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:37	GMT	2270	949.4000	GBp	XLON	0XL06700000000005MJTSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:37	GMT	22	949.4000	GBp	XLON	0XL06170000000005MK2JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:37	GMT	4	949.4000	GBp	BATE	0XL06140000000005MJR4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:37	GMT	620	949.4000	GBp	BATE	0XL06110000000005MK3N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:37	GMT	4	949.4000	GBp	BATE	0XL06100000000005MK0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:37	GMT	29	949.4000	GBp	XLON	0XL06400000000005MK15F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:37	GMT	19	949.4000	GBp	XLON	0XL06A00000000005MJU8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:37	GMT	135	949.4000	GBp	BATE	0XL06110000000005MK3N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:37	GMT	21	949.4000	GBp	XLON	0XL06100000000005MK1NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:55:37	GMT	2156	949.4000	GBp	XLON	0XL06100000000005MK1NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:56:37	GMT	20	949.7000	GBp	XLON	0XL06A00000000005MJUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:56:37	GMT	13	949.7000	GBp	XLON	0XL06100000000005MK1RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:56:37	GMT	16	949.7000	GBp	XLON	0XL06140000000005MJVTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:57:19	GMT	81	949.6000	GBp	XLON	0XL06100000000005MK1U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:57:19	GMT	1157	949.6000	GBp	XLON	0XL06700000000005MJU18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:57:19	GMT	2479	949.6000	GBp	XLON	0XL06100000000005MK1U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:57:19	GMT	1407	949.6000	GBp	XLON	0XL06700000000005MJU19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:57:19	GMT	34	949.6000	GBp	XLON	0XL06700000000005MJU1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:57:19	GMT	15	949.7000	GBp	XLON	0XL06400000000005MK1EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:57:19	GMT	15	949.7000	GBp	XLON	0XL06170000000005MK2QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:58:40	GMT	25	949.8000	GBp	XLON	0XL06100000000005MK22V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:58:40	GMT	213	949.8000	GBp	XLON	0XL06700000000005MJU4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:58:40	GMT	21	949.8000	GBp	XLON	0XL06A00000000005MJUJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:58:40	GMT	1978	949.8000	GBp	XLON	0XL06100000000005MK230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:58:40	GMT	1727	949.8000	GBp	XLON	0XL06700000000005MJU4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:58:40	GMT	21	949.8000	GBp	XLON	0XL06400000000005MK0HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:58:40	GMT	60	949.8000	GBp	XLON	0XL06700000000005MJU4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:58:40	GMT	19	949.8000	GBp	XLON	0XL06170000000005MK2VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:58:40	GMT	26	949.8000	GBp	XLON	0XL06400000000005MK1JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:58:40	GMT	8	949.8000	GBp	BATE	0XL06170000000005MK2VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	14:59:36	GMT	300	949.6000	GBp	BATE	0XL06110000000005MK4B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:00:46	GMT	1138	950.8000	GBp	XLON	0XL06700000000005MJUD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:00:46	GMT	1193	950.8000	GBp	XLON	0XL06100000000005MK2EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:27	GMT	1562	950.8000	GBp	XLON	0XL06700000000005MJUIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:27	GMT	2780	950.8000	GBp	XLON	0XL06100000000005MK2L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:27	GMT	2822	950.8000	GBp	XLON	0XL06700000000005MJUIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:27	GMT	1135	950.8000	GBp	XLON	0XL06100000000005MK2L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:44	GMT	33	951.4000	GBp	BATE	0XL06100000000005MK2MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:46	GMT	67	951.3000	GBp	XLON	0XL06700000000005MJUJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:46	GMT	139	951.3000	GBp	XLON	0XL06400000000005MK28U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:46	GMT	81	951.3000	GBp	XLON	0XL06A00000000005MJV62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	175	951.2000	GBp	BATE	0XL06110000000005MK4UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	26	951.2000	GBp	BATE	0XL06170000000005MK3P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	46	951.1000	GBp	XLON	0XL06700000000005MJUJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	130	951.2000	GBp	XLON	0XL06170000000005MK3P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	81	951.2000	GBp	XLON	0XL06100000000005MK2NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	35	951.1000	GBp	XLON	0XL06A00000000005MJV6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	29	951.2000	GBp	BATE	0XL06140000000005MK0QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	3143	951.1000	GBp	XLON	0XL06700000000005MJUJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	3672	951.1000	GBp	XLON	0XL06100000000005MK2NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	137	951.0000	GBp	XLON	0XL06170000000005MK3P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	121	951.2000	GBp	XLON	0XL06140000000005MK0QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	1507	951.1000	GBp	XLON	0XL06700000000005MJUK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	1565	951.1000	GBp	XLON	0XL06100000000005MK2NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	130	951.0000	GBp	XLON	0XL06400000000005MK29O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	1804	951.1000	GBp	XLON	0XL06700000000005MJUK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	128	951.0000	GBp	XLON	0XL06140000000005MK0QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:02:57	GMT	1203	951.1000	GBp	XLON	0XL06100000000005MK2NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:01	GMT	30	950.9000	GBp	BATE	0XL06100000000005MK2NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:01	GMT	31	950.9000	GBp	BATE	0XL06140000000005MK0R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:01	GMT	839	950.9000	GBp	BATE	0XL06110000000005MK4UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:01	GMT	26	950.9000	GBp	BATE	0XL06170000000005MK3PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:15	GMT	64	950.9000	GBp	XLON	0XL06700000000005MJUKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:15	GMT	43	950.9000	GBp	XLON	0XL06100000000005MK2OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:45	GMT	4038	950.9000	GBp	BATE	0XL06110000000005MK51A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:45	GMT	90	950.9000	GBp	XLON	0XL06A00000000005MJV94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:45	GMT	27	950.9000	GBp	XLON	0XL06700000000005MJUM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:48	GMT	104	950.8000	GBp	XLON	0XL06700000000005MJUME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:48	GMT	21	950.8000	GBp	BATE	0XL06100000000005MK2Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:48	GMT	125	950.8000	GBp	XLON	0XL06700000000005MJUMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:48	GMT	6248	950.8000	GBp	XLON	0XL06700000000005MJUMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:48	GMT	95	950.8000	GBp	XLON	0XL06700000000005MJUMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:48	GMT	96	950.8000	GBp	XLON	0XL06A00000000005MJV98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:48	GMT	6488	950.8000	GBp	XLON	0XL06100000000005MK2Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:48	GMT	83	950.8000	GBp	XLON	0XL06100000000005MK2Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:48	GMT	96	950.7000	GBp	XLON	0XL06100000000005MK2QB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:03:48	GMT	65	950.7000	GBp	XLON	0XL06400000000005MK2BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:04:22	GMT	17	950.6000	GBp	BATE	0XL06170000000005MK3VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:04:22	GMT	2140	950.6000	GBp	BATE	0XL06110000000005MK544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:04:22	GMT	19	950.6000	GBp	BATE	0XL06140000000005MK0V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:04:22	GMT	89	950.6000	GBp	XLON	0XL06170000000005MK3VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:04:22	GMT	280	950.6000	GBp	XLON	0XL06700000000005MJUOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:04:22	GMT	79	950.6000	GBp	XLON	0XL06140000000005MK0V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:04:22	GMT	793	950.6000	GBp	XLON	0XL06700000000005MJUOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:04:23	GMT	1922	950.6000	GBp	XLON	0XL06700000000005MJUON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:04:24	GMT	502	950.6000	GBp	XLON	0XL06700000000005MJUOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:04:34	GMT	95	950.6000	GBp	XLON	0XL06700000000005MJUP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:04:42	GMT	232	950.6000	GBp	XLON	0XL06700000000005MJUPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:01	GMT	21	950.6000	GBp	XLON	0XL06A00000000005MJVCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:01	GMT	6465	950.6000	GBp	XLON	0XL06100000000005MK2TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:01	GMT	2611	950.6000	GBp	XLON	0XL06700000000005MJUQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:01	GMT	18	950.5000	GBp	XLON	0XL06140000000005MK11I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:01	GMT	16	950.5000	GBp	XLON	0XL06700000000005MJUQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:01	GMT	19	950.5000	GBp	XLON	0XL06400000000005MK2F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:01	GMT	3	950.5000	GBp	BATE	0XL06100000000005MK2TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:01	GMT	23	950.5000	GBp	XLON	0XL06170000000005MK42S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:01	GMT	19	950.5000	GBp	XLON	0XL06100000000005MK2TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:06	GMT	6	950.4000	GBp	BATE	0XL06170000000005MK439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:06	GMT	6	950.4000	GBp	BATE	0XL06140000000005MK11Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:06	GMT	584	950.4000	GBp	BATE	0XL06110000000005MK572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:14	GMT	6375	950.3000	GBp	XLON	0XL06100000000005MK2V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:20	GMT	19	950.2000	GBp	XLON	0XL06A00000000005MJVE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:05:20	GMT	1883	950.2000	GBp	XLON	0XL06700000000005MJUR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:42	GMT	4519	950.2000	GBp	XLON	0XL06700000000005MJV0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:53	GMT	6	950.1000	GBp	BATE	0XL06100000000005MJUAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:53	GMT	2701	950.1000	GBp	XLON	0XL06100000000005MK34R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:53	GMT	18	950.1000	GBp	XLON	0XL06170000000005MK4B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:53	GMT	36	950.1000	GBp	XLON	0XL06700000000005MJV1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:53	GMT	13	950.1000	GBp	XLON	0XL06A00000000005MJVJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:53	GMT	22	950.1000	GBp	XLON	0XL06140000000005MK18E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:53	GMT	18	950.1000	GBp	XLON	0XL06400000000005MK2MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:53	GMT	3771	950.1000	GBp	XLON	0XL06100000000005MK34S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:53	GMT	24	950.1000	GBp	XLON	0XL06100000000005MK34T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:54	GMT	28	950.0000	GBp	XLON	0XL06A00000000005MJVJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:54	GMT	19	950.0000	GBp	XLON	0XL06170000000005MK4BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:54	GMT	17	950.0000	GBp	XLON	0XL06400000000005MK2MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:54	GMT	17	950.0000	GBp	XLON	0XL06400000000005MK2MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:54	GMT	3190	950.0000	GBp	XLON	0XL06700000000005MJV20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:06:54	GMT	3205	950.0000	GBp	XLON	0XL06700000000005MJV21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:07:01	GMT	4	950.0000	GBp	BATE	0XL06170000000005MJSR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:07:01	GMT	3	950.0000	GBp	BATE	0XL06140000000005MK192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:07:01	GMT	444	950.0000	GBp	BATE	0XL06110000000005MK5HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:07:18	GMT	5	949.9000	GBp	BATE	0XL06170000000005MK4DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:07:18	GMT	65	949.9000	GBp	BATE	0XL06110000000005MK5JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:07:18	GMT	16	949.9000	GBp	XLON	0XL06100000000005MK36N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:07:18	GMT	19	949.9000	GBp	XLON	0XL06700000000005MJV4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:07:18	GMT	17	949.9000	GBp	XLON	0XL06400000000005MK2OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:08:10	GMT	32	950.2000	GBp	XLON	0XL06140000000005MK1DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:08:10	GMT	721	950.2000	GBp	XLON	0XL06100000000005MK39K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:08:10	GMT	1780	950.2000	GBp	XLON	0XL06100000000005MK39L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:08:30	GMT	20	950.1000	GBp	XLON	0XL06170000000005MK4I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:08:30	GMT	24	950.1000	GBp	XLON	0XL06100000000005MK34T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:08:30	GMT	32	950.1000	GBp	XLON	0XL06400000000005MJT8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:08:35	GMT	32	950.0000	GBp	XLON	0XL06700000000005MJV9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:08:36	GMT	5246	949.9000	GBp	XLON	0XL06100000000005MK3B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:08:36	GMT	1151	949.9000	GBp	XLON	0XL06100000000005MK3B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:08:36	GMT	4	949.9000	GBp	BATE	0XL06100000000005MJRS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:08:36	GMT	393	949.9000	GBp	BATE	0XL06110000000005MK5OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:08:36	GMT	5	949.9000	GBp	BATE	0XL06140000000005MK1FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:09:03	GMT	58	950.4000	GBp	XLON	0XL06700000000005MJVCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:09:03	GMT	4	950.4000	GBp	XLON	0XL06700000000005MJVCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:09:03	GMT	58	950.4000	GBp	XLON	0XL06100000000005MK3CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:09:17	GMT	23	950.3000	GBp	XLON	0XL06140000000005MK1HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:09:34	GMT	16	950.3000	GBp	BATE	0XL06140000000005MK1I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:09:34	GMT	38	950.3000	GBp	XLON	0XL06400000000005MK30O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:09:34	GMT	10	950.3000	GBp	BATE	0XL06100000000005MK3E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:09:34	GMT	1501	950.3000	GBp	BATE	0XL06110000000005MK5RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:09:34	GMT	13	950.3000	GBp	BATE	0XL06170000000005MK4LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:09:34	GMT	19	950.3000	GBp	XLON	0XL06170000000005MK4LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:09:34	GMT	2204	950.3000	GBp	XLON	0XL06100000000005MK3E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:01	GMT	14	950.2000	GBp	XLON	0XL06170000000005MK4O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:01	GMT	14	950.2000	GBp	XLON	0XL06A00000000005MJVU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:03	GMT	35	950.0000	GBp	XLON	0XL06700000000005MJVFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:03	GMT	817	950.0000	GBp	XLON	0XL06100000000005MK3FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:03	GMT	36	950.0000	GBp	XLON	0XL06100000000005MK3FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:08	GMT	627	950.0000	GBp	XLON	0XL06100000000005MK3FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:36	GMT	40	950.5000	GBp	XLON	0XL06700000000005MJVI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:36	GMT	3502	950.5000	GBp	XLON	0XL06700000000005MJVHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:36	GMT	69	950.5000	GBp	XLON	0XL06400000000005MK33L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:36	GMT	75	950.5000	GBp	XLON	0XL06140000000005MK1LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:36	GMT	2935	950.5000	GBp	XLON	0XL06700000000005MJVHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:36	GMT	33	950.5000	GBp	XLON	0XL06100000000005MK3I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:36	GMT	73	950.4000	GBp	XLON	0XL06A00000000005MK003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:36	GMT	23	950.4000	GBp	XLON	0XL06170000000005MK4RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:36	GMT	2319	950.4000	GBp	XLON	0XL06100000000005MK3I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:10:37	GMT	921	950.4000	GBp	XLON	0XL06100000000005MK3I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:11:40	GMT	15	950.6000	GBp	XLON	0XL06700000000005MJVKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:11:40	GMT	54	950.6000	GBp	XLON	0XL06A00000000005MK02V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:11:40	GMT	16	950.6000	GBp	XLON	0XL06400000000005MK37J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:11:40	GMT	704	950.6000	GBp	XLON	0XL06100000000005MK3KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:11:40	GMT	798	950.6000	GBp	XLON	0XL06100000000005MK3KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:13:21	GMT	22	950.7000	GBp	XLON	0XL06700000000005MJVQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:13:21	GMT	3804	950.7000	GBp	XLON	0XL06700000000005MJVQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:13:21	GMT	11	950.6000	GBp	BATE	0XL06140000000005MK1T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:13:21	GMT	12	950.6000	GBp	BATE	0XL06100000000005MK3QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:13:21	GMT	12	950.6000	GBp	BATE	0XL06170000000005MK558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:13:22	GMT	21	950.6000	GBp	XLON	0XL06140000000005MK1T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:13:22	GMT	28	950.6000	GBp	XLON	0XL06170000000005MK55C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:14:45	GMT	2212	950.8000	GBp	XLON	0XL06700000000005MJVUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:15:21	GMT	14	950.9000	GBp	BATE	0XL06100000000005MK412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:15:21	GMT	12	950.9000	GBp	BATE	0XL06170000000005MK5CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:15:21	GMT	12	950.9000	GBp	BATE	0XL06140000000005MK22E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:15:21	GMT	48	950.9000	GBp	XLON	0XL06A00000000005MK0EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:15:21	GMT	896	950.9000	GBp	BATE	0XL06110000000005MK6IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:15:21	GMT	2054	950.9000	GBp	XLON	0XL06700000000005MK019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:15:21	GMT	58	950.9000	GBp	XLON	0XL06140000000005MK22F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:15:21	GMT	73	950.9000	GBp	XLON	0XL06170000000005MK5CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:15:21	GMT	562	950.9000	GBp	XLON	0XL06700000000005MK01A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:15:21	GMT	316	950.9000	GBp	XLON	0XL06700000000005MK01B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:15:21	GMT	53	950.9000	GBp	XLON	0XL06140000000005MJDK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:15:45	GMT	31	950.8000	GBp	XLON	0XL06700000000005MK031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:16:29	GMT	523	951.1000	GBp	XLON	0XL06700000000005MK05L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:16:29	GMT	1954	951.1000	GBp	XLON	0XL06100000000005MK45Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:16:29	GMT	748	951.1000	GBp	XLON	0XL06700000000005MK05M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:16:29	GMT	1086	951.1000	GBp	XLON	0XL06700000000005MK05N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:16:45	GMT	1077	951.2000	GBp	XLON	0XL06700000000005MK06I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:16:45	GMT	45	951.1000	GBp	XLON	0XL06A00000000005MK0JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:16:45	GMT	82	951.1000	GBp	XLON	0XL06170000000005MK5I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:16:45	GMT	62	951.1000	GBp	XLON	0XL06400000000005MK3Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:16:45	GMT	52	951.1000	GBp	XLON	0XL06700000000005MK06J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:16:45	GMT	60	951.1000	GBp	XLON	0XL06140000000005MK27H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:17:05	GMT	190	951.1000	GBp	XLON	0XL06700000000005MK07M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:17:05	GMT	2994	951.1000	GBp	XLON	0XL06700000000005MK07N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:17:05	GMT	2169	951.1000	GBp	XLON	0XL06100000000005MK491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:17:14	GMT	23	951.0000	GBp	XLON	0XL06100000000005MK49F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:17:14	GMT	1187	951.0000	GBp	XLON	0XL06700000000005MK087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:17:54	GMT	31	951.6000	GBp	XLON	0XL06700000000005MK0AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:17:54	GMT	6412	951.6000	GBp	XLON	0XL06100000000005MK4C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:17:54	GMT	1083	951.5000	GBp	XLON	0XL06100000000005MK4C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:18:04	GMT	19	951.7000	GBp	XLON	0XL06A00000000005MK0OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:18:04	GMT	18	951.7000	GBp	XLON	0XL06400000000005MJQ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:18:04	GMT	1527	951.8000	GBp	XLON	0XL06700000000005MK0BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:18:19	GMT	55	951.6000	GBp	BATE	0XL06110000000005MK6UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:18:19	GMT	250	951.6000	GBp	BATE	0XL06110000000005MK6UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:18:42	GMT	59	951.8000	GBp	XLON	0XL06700000000005MK0C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:18:42	GMT	232	951.8000	GBp	XLON	0XL06700000000005MK0C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:18:42	GMT	3235	951.8000	GBp	XLON	0XL06700000000005MK0CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:18:52	GMT	7	951.7000	GBp	BATE	0XL06140000000005MK2F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:18:52	GMT	18	951.7000	GBp	BATE	0XL06170000000005MK5QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:18:52	GMT	4	951.7000	GBp	BATE	0XL06100000000005MJAVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:19:12	GMT	17	951.8000	GBp	XLON	0XL06170000000005MK5S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:19:12	GMT	16	951.8000	GBp	XLON	0XL06400000000005MK41B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:19:12	GMT	36	951.8000	GBp	XLON	0XL06700000000005MK0DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:19:28	GMT	26	951.7000	GBp	XLON	0XL06100000000005MK4HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:04	GMT	366	951.9000	GBp	XLON	0XL06700000000005MK0GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:04	GMT	2134	951.9000	GBp	XLON	0XL06100000000005MK4KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:05	GMT	500	951.9000	GBp	XLON	0XL06700000000005MK0GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:05	GMT	5	951.9000	GBp	XLON	0XL06700000000005MK0H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	3663	952.1000	GBp	XLON	0XL06100000000005MK4MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	69	952.1000	GBp	XLON	0XL06A00000000005MK123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	199	952.1000	GBp	BATE	0XL06110000000005MK791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	81	952.1000	GBp	XLON	0XL06170000000005MK621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	73	952.1000	GBp	XLON	0XL06100000000005MK4MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	18	952.0000	GBp	BATE	0XL06140000000005MK2L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	1490	952.1000	GBp	XLON	0XL06700000000005MK0IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	18	952.0000	GBp	BATE	0XL06170000000005MK622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	28	952.0000	GBp	BATE	0XL06100000000005MK4MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	500	952.0000	GBp	XLON	0XL06700000000005MK0IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	1143	952.0000	GBp	XLON	0XL06700000000005MK0IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	84	952.0000	GBp	XLON	0XL06700000000005MK0IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	989	952.0000	GBp	XLON	0XL06100000000005MK4MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	232	952.0000	GBp	XLON	0XL06100000000005MK4MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	436	952.0000	GBp	XLON	0XL06100000000005MK4MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	100	952.0000	GBp	XLON	0XL06400000000005MK46F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	53	951.9000	GBp	XLON	0XL06100000000005MK4MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	33	951.9000	GBp	XLON	0XL06170000000005MK626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	653	951.9000	GBp	XLON	0XL06700000000005MK0IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	22	951.9000	GBp	XLON	0XL06A00000000005MK126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:40	GMT	101	951.9000	GBp	XLON	0XL06140000000005MK2LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:41	GMT	285	951.9000	GBp	BATE	0XL06110000000005MK795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:43	GMT	7	951.8000	GBp	BATE	0XL06140000000005MK2LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:43	GMT	1943	951.8000	GBp	BATE	0XL06110000000005MK799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:43	GMT	6	951.8000	GBp	BATE	0XL06100000000005MK4N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:49	GMT	87	951.7000	GBp	XLON	0XL06100000000005MK4NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:49	GMT	73	951.7000	GBp	XLON	0XL06A00000000005MK12S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:49	GMT	88	951.7000	GBp	XLON	0XL06170000000005MK63E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:49	GMT	10953	951.7000	GBp	XLON	0XL06100000000005MK4NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:49	GMT	173	951.7000	GBp	XLON	0XL06700000000005MK0JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:49	GMT	2775	951.7000	GBp	XLON	0XL06700000000005MK0JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:49	GMT	2187	951.6000	GBp	BATE	0XL06110000000005MK79K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:50	GMT	15	951.6000	GBp	BATE	0XL06140000000005MK2LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:50	GMT	400	951.6000	GBp	BATE	0XL06110000000005MK79L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:50	GMT	89	951.6000	GBp	XLON	0XL06700000000005MK0JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:50	GMT	681	951.6000	GBp	BATE	0XL06110000000005MK79M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:50	GMT	15	951.6000	GBp	BATE	0XL06170000000005MK63F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:20:50	GMT	232	951.6000	GBp	XLON	0XL06700000000005MK0JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:22:54	GMT	3818	951.9000	GBp	XLON	0XL06700000000005MK0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:23:30	GMT	2676	951.8000	GBp	XLON	0XL06700000000005MK0R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:23:36	GMT	80	951.6000	GBp	XLON	0XL06400000000005MK4EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:23:36	GMT	1081	951.6000	GBp	XLON	0XL06700000000005MK0RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:23:36	GMT	66	951.6000	GBp	XLON	0XL06A00000000005MK1BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:23:36	GMT	63	951.6000	GBp	XLON	0XL06700000000005MK0RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:23:36	GMT	92	951.6000	GBp	XLON	0XL06170000000005MK6EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:23:36	GMT	94	951.6000	GBp	XLON	0XL06100000000005MK4VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:23:57	GMT	1385	951.5000	GBp	XLON	0XL06700000000005MK0S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:29	GMT	20	951.5000	GBp	BATE	0XL06170000000005MK6HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:29	GMT	86	951.5000	GBp	XLON	0XL06400000000005MK4GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:29	GMT	59	951.5000	GBp	XLON	0XL06700000000005MK0TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:29	GMT	21	951.5000	GBp	BATE	0XL06140000000005MK2VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:29	GMT	6	951.5000	GBp	BATE	0XL06100000000005MK51V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:29	GMT	53	951.5000	GBp	BATE	0XL06110000000005MK7N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:29	GMT	1025	951.5000	GBp	BATE	0XL06110000000005MK7N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:29	GMT	3721	951.5000	GBp	XLON	0XL06700000000005MK0TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:29	GMT	86	951.5000	GBp	XLON	0XL06400000000005MK4GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:29	GMT	630	951.5000	GBp	XLON	0XL06100000000005MK520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:32	GMT	100	951.5000	GBp	BATE	0XL06110000000005MK7NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:41	GMT	100	951.5000	GBp	BATE	0XL06110000000005MK7NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:56	GMT	1107	951.5000	GBp	BATE	0XL06110000000005MK7P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:56	GMT	76	951.5000	GBp	BATE	0XL06110000000005MK7P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:56	GMT	5869	951.5000	GBp	XLON	0XL06100000000005MK53H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:56	GMT	15	951.5000	GBp	XLON	0XL06400000000005MK4HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:56	GMT	1	951.4000	GBp	XLON	0XL06140000000005MK311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:56	GMT	77	951.4000	GBp	XLON	0XL06140000000005MK312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:24:56	GMT	3011	951.4000	GBp	XLON	0XL06700000000005MK0US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:00	GMT	31	951.4000	GBp	BATE	0XL06100000000005MK53K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:00	GMT	345	951.4000	GBp	XLON	0XL06700000000005MK0V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:00	GMT	32	951.4000	GBp	XLON	0XL06100000000005MK53L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:00	GMT	150	951.3000	GBp	XLON	0XL06700000000005MK0V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:01	GMT	2350	951.3000	GBp	XLON	0XL06700000000005MK0V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:01	GMT	29	951.3000	GBp	XLON	0XL06A00000000005MK1F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:01	GMT	820	951.3000	GBp	XLON	0XL06700000000005MK0V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:01	GMT	36	951.3000	GBp	XLON	0XL06170000000005MK6IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:06	GMT	57	951.2000	GBp	XLON	0XL06170000000005MK6J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:06	GMT	4845	951.2000	GBp	XLON	0XL06100000000005MK54D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:06	GMT	38	951.2000	GBp	XLON	0XL06A00000000005MK1FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:07	GMT	2425	951.1000	GBp	XLON	0XL06700000000005MK0VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:10	GMT	13	951.1000	GBp	XLON	0XL06700000000005MK0VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:10	GMT	22	951.1000	GBp	XLON	0XL06A00000000005MK1G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:10	GMT	195	951.1000	GBp	XLON	0XL06700000000005MK0VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:10	GMT	3603	951.1000	GBp	XLON	0XL06700000000005MK0VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:10	GMT	37	951.1000	GBp	XLON	0XL06400000000005MK4IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:29	GMT	1386	951.0000	GBp	XLON	0XL06100000000005MK574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:29	GMT	313	951.0000	GBp	XLON	0XL06100000000005MK577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	55	951.0000	GBp	XLON	0XL06700000000005MK11H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	7	951.0000	GBp	BATE	0XL06170000000005MK6MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	31	951.0000	GBp	XLON	0XL06100000000005MK57N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	48	951.0000	GBp	XLON	0XL06A00000000005MK1JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	982	951.0000	GBp	BATE	0XL06110000000005MK7T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	9	951.0000	GBp	BATE	0XL06140000000005MK345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	3307	951.0000	GBp	XLON	0XL06100000000005MK57O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	77	951.0000	GBp	XLON	0XL06140000000005MK346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	25	950.9000	GBp	XLON	0XL06100000000005MK57P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	61	950.9000	GBp	XLON	0XL06140000000005MK347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	46	950.9000	GBp	XLON	0XL06700000000005MK11I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	88	951.0000	GBp	XLON	0XL06400000000005MK4KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	100	950.9000	GBp	XLON	0XL06700000000005MK11J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	4748	950.9000	GBp	XLON	0XL06700000000005MK11K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	51	950.9000	GBp	XLON	0XL06700000000005MK11L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	107	950.9000	GBp	XLON	0XL06700000000005MK11M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:34	GMT	1452	950.9000	GBp	XLON	0XL06700000000005MK11N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:46	GMT	14	950.9000	GBp	BATE	0XL06170000000005MK6NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:46	GMT	1480	950.9000	GBp	BATE	0XL06110000000005MK7U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:46	GMT	13	950.9000	GBp	BATE	0XL06140000000005MK35I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:46	GMT	13	950.9000	GBp	BATE	0XL06100000000005MK58P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:47	GMT	19	950.8000	GBp	BATE	0XL06100000000005MK58U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:25:47	GMT	25	950.8000	GBp	XLON	0XL06100000000005MK58V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:00	GMT	23	950.7000	GBp	XLON	0XL06170000000005MK6O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:00	GMT	819	950.7000	GBp	XLON	0XL06100000000005MK5A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:00	GMT	46	950.7000	GBp	XLON	0XL06100000000005MK5A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:01	GMT	22	950.7000	GBp	XLON	0XL06140000000005MJE3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:01	GMT	28	950.7000	GBp	XLON	0XL06700000000005MK135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:01	GMT	5630	950.7000	GBp	XLON	0XL06100000000005MK5A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:01	GMT	22	950.7000	GBp	XLON	0XL06140000000005MJE3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:01	GMT	6	950.6000	GBp	BATE	0XL06100000000005MK5AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:01	GMT	4850	950.6000	GBp	XLON	0XL06700000000005MK136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:01	GMT	493	950.6000	GBp	BATE	0XL06110000000005MK7V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:01	GMT	44	950.6000	GBp	XLON	0XL06170000000005MK6O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:02	GMT	13	950.5000	GBp	XLON	0XL06170000000005MK6OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:02	GMT	21	950.5000	GBp	XLON	0XL06A00000000005MK1LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:26:02	GMT	6287	950.5000	GBp	XLON	0XL06100000000005MK5AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	3	950.4000	GBp	BATE	0XL06140000000005MK39J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	5	950.4000	GBp	BATE	0XL06170000000005MK6RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	4863	950.4000	GBp	XLON	0XL06700000000005MK16J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	28	950.4000	GBp	XLON	0XL06A00000000005MK1O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	1	950.4000	GBp	BATE	0XL06140000000005MK39K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	28	950.3000	GBp	XLON	0XL06140000000005MK39M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	24	950.3000	GBp	XLON	0XL06400000000005MK4PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	35	950.3000	GBp	XLON	0XL06700000000005MK16K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	413	950.3000	GBp	XLON	0XL06100000000005MK5EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	1863	950.3000	GBp	XLON	0XL06700000000005MK16L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	906	950.3000	GBp	XLON	0XL06100000000005MK5EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	977	950.3000	GBp	XLON	0XL06100000000005MK5EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	23	950.2000	GBp	XLON	0XL06700000000005MK16M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	23	950.2000	GBp	XLON	0XL06100000000005MK5EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:16	GMT	26	950.2000	GBp	XLON	0XL06400000000005MK4PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:45	GMT	10	950.3000	GBp	BATE	0XL06170000000005MK6TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:45	GMT	10	950.3000	GBp	BATE	0XL06140000000005MK3B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:27:45	GMT	5	950.3000	GBp	BATE	0XL06100000000005MJFF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:32:05	GMT	37	951.5000	GBp	XLON	0XL06400000000005MK58O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:32:05	GMT	47	951.5000	GBp	XLON	0XL06170000000005MK7AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:33:15	GMT	144	951.7000	GBp	XLON	0XL06A00000000005MK29E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:33:15	GMT	144	951.7000	GBp	XLON	0XL06A00000000005MK29E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:33:15	GMT	31	951.6000	GBp	XLON	0XL06700000000005MK0AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:34:03	GMT	48	951.9000	GBp	XLON	0XL06170000000005MK7HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:34:06	GMT	36	951.8000	GBp	XLON	0XL06140000000005MK3T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:34:06	GMT	71	951.8000	GBp	XLON	0XL06700000000005MK1QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:34:12	GMT	50	951.7000	GBp	XLON	0XL06170000000005MK7I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:34:12	GMT	51	951.7000	GBp	XLON	0XL06400000000005MK5G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:34:12	GMT	293	951.7000	GBp	XLON	0XL06700000000005MK1R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:34:12	GMT	232	951.7000	GBp	XLON	0XL06700000000005MK1R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:34:12	GMT	1	951.7000	GBp	XLON	0XL06700000000005MK1R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:34:12	GMT	2376	951.7000	GBp	XLON	0XL06700000000005MK1R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:35:40	GMT	124	951.9000	GBp	XLON	0XL06100000000005MK69O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:35:40	GMT	2367	951.9000	GBp	XLON	0XL06700000000005MK1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:35:40	GMT	120	951.9000	GBp	XLON	0XL06A00000000005MK2FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:35:40	GMT	13	951.8000	GBp	BATE	0XL06140000000005MK42G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:35:40	GMT	407	951.8000	GBp	XLON	0XL06100000000005MK69P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:35:40	GMT	2037	951.8000	GBp	XLON	0XL06100000000005MK69Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:35:41	GMT	85	951.7000	GBp	BATE	0XL06110000000005MK99K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:36:24	GMT	1052	952.0000	GBp	BATE	0XL06110000000005MK9DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:36:31	GMT	797	952.0000	GBp	XLON	0XL06100000000005MK6E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:36:31	GMT	137	952.0000	GBp	XLON	0XL06140000000005MK46M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:36:31	GMT	1465	952.0000	GBp	XLON	0XL06700000000005MK23U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:36:31	GMT	102	951.9000	GBp	XLON	0XL06400000000005MK5OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:21	GMT	27	952.0000	GBp	BATE	0XL06100000000005MK6GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:21	GMT	29	952.0000	GBp	BATE	0XL06170000000005MK7UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:34	GMT	121	951.9000	GBp	XLON	0XL06700000000005MK27S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:34	GMT	126	951.9000	GBp	XLON	0XL06100000000005MK6HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:34	GMT	3689	951.9000	GBp	XLON	0XL06700000000005MK27T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:34	GMT	128	951.9000	GBp	XLON	0XL06A00000000005MK2LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:34	GMT	3322	951.8000	GBp	XLON	0XL06100000000005MK6HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:34	GMT	26	951.8000	GBp	BATE	0XL06170000000005MK7VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:34	GMT	124	951.7000	GBp	XLON	0XL06140000000005MK4AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:34	GMT	1263	951.7000	GBp	XLON	0XL06700000000005MK284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:35	GMT	500	951.7000	GBp	XLON	0XL06700000000005MK286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:35	GMT	114	951.7000	GBp	BATE	0XL06110000000005MK9ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:35	GMT	15	951.7000	GBp	BATE	0XL06100000000005MK6HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:38	GMT	614	951.7000	GBp	BATE	0XL06110000000005MK9IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:40	GMT	232	951.7000	GBp	XLON	0XL06700000000005MK1R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:40	GMT	2203	951.7000	GBp	BATE	0XL06110000000005MK9IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:40	GMT	1880	951.7000	GBp	XLON	0XL06100000000005MK6I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:40	GMT	953	951.7000	GBp	XLON	0XL06700000000005MK28R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:37:40	GMT	15	951.6000	GBp	BATE	0XL06170000000005MK63F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:04	GMT	135	951.5000	GBp	XLON	0XL06100000000005MK6JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:04	GMT	97	951.5000	GBp	XLON	0XL06A00000000005MK2O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:04	GMT	38	951.5000	GBp	XLON	0XL06140000000005MK4CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:04	GMT	1439	951.5000	GBp	XLON	0XL06100000000005MK6JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:04	GMT	27	951.5000	GBp	XLON	0XL06A00000000005MK2OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:35	GMT	74	951.5000	GBp	XLON	0XL06170000000005MK82Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:35	GMT	70	951.5000	GBp	XLON	0XL06400000000005MK60O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:35	GMT	366	951.5000	GBp	XLON	0XL06100000000005MK6L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:35	GMT	232	951.5000	GBp	XLON	0XL06100000000005MK6L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:35	GMT	1829	951.5000	GBp	XLON	0XL06100000000005MK6L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:35	GMT	2596	951.5000	GBp	XLON	0XL06100000000005MK6L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:47	GMT	38	951.4000	GBp	XLON	0XL06A00000000005MK2QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:47	GMT	1404	951.4000	GBp	XLON	0XL06700000000005MK2D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:49	GMT	7	951.4000	GBp	BATE	0XL06170000000005MK83G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:49	GMT	44	951.4000	GBp	BATE	0XL06110000000005MK9N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:49	GMT	28	951.4000	GBp	BATE	0XL06140000000005MK4E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:51	GMT	6490	951.4000	GBp	XLON	0XL06100000000005MK6LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:51	GMT	31	951.4000	GBp	XLON	0XL06140000000005MK4E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:51	GMT	121	951.4000	GBp	XLON	0XL06170000000005MK83I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:51	GMT	232	951.4000	GBp	XLON	0XL06700000000005MK2DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:51	GMT	2751	951.4000	GBp	BATE	0XL06110000000005MK9N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:51	GMT	1246	951.4000	GBp	XLON	0XL06700000000005MK2DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:51	GMT	78	951.4000	GBp	XLON	0XL06400000000005MK618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:51	GMT	906	951.4000	GBp	XLON	0XL06700000000005MK2DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:51	GMT	6094	951.4000	GBp	XLON	0XL06700000000005MK2DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:51	GMT	105	951.4000	GBp	XLON	0XL06700000000005MK2DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:51	GMT	447	951.4000	GBp	BATE	0XL06110000000005MK9N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:51	GMT	29	951.4000	GBp	BATE	0XL06100000000005MK6LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:52	GMT	527	951.3000	GBp	BATE	0XL06110000000005MK9NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:52	GMT	63	951.3000	GBp	XLON	0XL06100000000005MK6M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:52	GMT	17	951.3000	GBp	BATE	0XL06140000000005MK4ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:52	GMT	69	951.3000	GBp	XLON	0XL06700000000005MK2DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:52	GMT	36	951.3000	GBp	XLON	0XL06A00000000005MK2QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:52	GMT	92	951.3000	GBp	XLON	0XL06170000000005MK83P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:52	GMT	105	951.2000	GBp	XLON	0XL06100000000005MK6M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:59	GMT	2971	951.2000	GBp	XLON	0XL06100000000005MK6MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:59	GMT	5	951.2000	GBp	BATE	0XL06100000000005MK6ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:38:59	GMT	232	951.1000	GBp	XLON	0XL06100000000005MK6MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:39:05	GMT	26	951.1000	GBp	XLON	0XL06170000000005MK84P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:39:05	GMT	342	951.1000	GBp	XLON	0XL06100000000005MK6MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:39:05	GMT	2766	951.1000	GBp	XLON	0XL06100000000005MK6MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:39:05	GMT	4400	951.1000	GBp	XLON	0XL06700000000005MK2EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:39:05	GMT	28	951.1000	GBp	XLON	0XL06700000000005MK2EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:39:05	GMT	32	951.0000	GBp	XLON	0XL06140000000005MK4F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:39:56	GMT	14	951.2000	GBp	XLON	0XL06700000000005MJE4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	29	950.9000	GBp	XLON	0XL06100000000005MK6TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	715	950.9000	GBp	BATE	0XL06110000000005MK9T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	4	950.9000	GBp	BATE	0XL06170000000005MK89K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	24	950.9000	GBp	XLON	0XL06A00000000005MJDPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	11	950.9000	GBp	BATE	0XL06140000000005MK4K2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	38	950.9000	GBp	XLON	0XL06140000000005MK4K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	50	950.9000	GBp	XLON	0XL06400000000005MK67J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	210	950.8000	GBp	BATE	0XL06110000000005MK9T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	495	950.8000	GBp	BATE	0XL06110000000005MK9T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	68	950.8000	GBp	XLON	0XL06700000000005MK2KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	2076	950.8000	GBp	XLON	0XL06100000000005MK6TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	4	950.8000	GBp	BATE	0XL06170000000005MJFIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	6	950.8000	GBp	BATE	0XL06100000000005MK6TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	6363	950.8000	GBp	XLON	0XL06700000000005MK2KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	14	950.8000	GBp	BATE	0XL06140000000005MK4K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	49	950.8000	GBp	XLON	0XL06A00000000005MK2V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	4414	950.8000	GBp	XLON	0XL06100000000005MK6TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	18	950.8000	GBp	XLON	0XL06700000000005MK2KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	35	950.8000	GBp	XLON	0XL06100000000005MK6TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:34	GMT	48	950.8000	GBp	XLON	0XL06400000000005MK67N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:35	GMT	19	950.7000	GBp	XLON	0XL06170000000005MK89M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:35	GMT	2519	950.7000	GBp	XLON	0XL06100000000005MK6TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:35	GMT	1	950.7000	GBp	XLON	0XL06100000000005MK6TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:55	GMT	235	950.7000	GBp	XLON	0XL06100000000005MK6UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:55	GMT	56	950.7000	GBp	XLON	0XL06700000000005MK2L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:55	GMT	515	950.7000	GBp	XLON	0XL06100000000005MK6UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:40:55	GMT	36	950.7000	GBp	XLON	0XL06A00000000005MK2VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:06	GMT	3	950.6000	GBp	BATE	0XL06100000000005MK6VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:06	GMT	8	950.6000	GBp	XLON	0XL06170000000005MK8AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:06	GMT	9	950.6000	GBp	XLON	0XL06170000000005MK8AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:06	GMT	6379	950.6000	GBp	XLON	0XL06700000000005MK2LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	4984	950.5000	GBp	XLON	0XL06100000000005MK70S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	445	950.5000	GBp	BATE	0XL06110000000005MKA03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	1434	950.5000	GBp	XLON	0XL06100000000005MK70T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	16	950.5000	GBp	XLON	0XL06140000000005MK4O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	26	950.5000	GBp	XLON	0XL06A00000000005MJPJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	23	950.5000	GBp	XLON	0XL06170000000005MK42S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	3	950.5000	GBp	BATE	0XL06140000000005MK4O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	4	950.5000	GBp	BATE	0XL06100000000005MK70V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	750	950.4000	GBp	XLON	0XL06700000000005MK2NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	1100	950.4000	GBp	XLON	0XL06700000000005MK2NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	3	950.5000	GBp	BATE	0XL06170000000005MK8CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	59	950.4000	GBp	XLON	0XL06700000000005MK2ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	367	950.4000	GBp	XLON	0XL06700000000005MK2NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	85	950.4000	GBp	XLON	0XL06700000000005MK2NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	52	950.4000	GBp	XLON	0XL06700000000005MK2NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	165	950.4000	GBp	XLON	0XL06700000000005MK2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	50	950.4000	GBp	XLON	0XL06700000000005MK2NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	143	950.4000	GBp	XLON	0XL06700000000005MK2NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	789	950.4000	GBp	XLON	0XL06700000000005MK2NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	95	950.4000	GBp	XLON	0XL06700000000005MK2NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	90	950.4000	GBp	XLON	0XL06700000000005MK2NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	210	950.4000	GBp	XLON	0XL06700000000005MK2NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:49	GMT	985	950.4000	GBp	XLON	0XL06700000000005MK2NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:53	GMT	7	950.4000	GBp	BATE	0XL06170000000005MK8CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:59	GMT	39	950.4000	GBp	XLON	0XL06100000000005MK71K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:59	GMT	8	950.4000	GBp	XLON	0XL06700000000005MK2O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:59	GMT	21	950.4000	GBp	XLON	0XL06170000000005MK8DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:59	GMT	1430	950.4000	GBp	XLON	0XL06700000000005MK2O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:41:59	GMT	28	950.4000	GBp	XLON	0XL06140000000005MK4OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:00	GMT	17	950.3000	GBp	XLON	0XL06170000000005MK8DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:00	GMT	23	950.3000	GBp	XLON	0XL06140000000005MK1HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:00	GMT	5677	950.3000	GBp	XLON	0XL06100000000005MK71N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:00	GMT	37	950.3000	GBp	XLON	0XL06400000000005MK6BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:01	GMT	26	950.2000	GBp	XLON	0XL06400000000005MK4PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:01	GMT	3	950.2000	GBp	XLON	0XL06A00000000005MK31S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:01	GMT	29	950.2000	GBp	XLON	0XL06400000000005MK6BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:02	GMT	19	950.2000	GBp	XLON	0XL06A00000000005MJVE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:51	GMT	91	950.1000	GBp	BATE	0XL06110000000005MKA2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:51	GMT	1152	950.1000	GBp	XLON	0XL06100000000005MK74B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:51	GMT	23	950.1000	GBp	XLON	0XL06A00000000005MK348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:51	GMT	9	950.1000	GBp	BATE	0XL06140000000005MK4RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:51	GMT	1410	950.1000	GBp	XLON	0XL06100000000005MK74C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:51	GMT	906	950.1000	GBp	XLON	0XL06100000000005MK74D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:51	GMT	1926	950.1000	GBp	XLON	0XL06100000000005MK74E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:51	GMT	461	950.1000	GBp	XLON	0XL06100000000005MK74F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:51	GMT	21	950.1000	GBp	XLON	0XL06700000000005MK2R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:42:51	GMT	1096	950.1000	GBp	XLON	0XL06700000000005MK2R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:43:04	GMT	275	950.1000	GBp	BATE	0XL06110000000005MKA3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:43:04	GMT	3	950.1000	GBp	BATE	0XL06100000000005MJSJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:43:04	GMT	19	950.1000	GBp	XLON	0XL06170000000005MK8HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:43:04	GMT	3424	950.1000	GBp	XLON	0XL06700000000005MK2RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:43:08	GMT	276	950.0000	GBp	BATE	0XL06110000000005MKA44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:43:08	GMT	29	950.0000	GBp	XLON	0XL06100000000005MK763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:43:08	GMT	26	950.0000	GBp	XLON	0XL06170000000005MK8HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:43:08	GMT	15	950.0000	GBp	XLON	0XL06A00000000005MK357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:43:08	GMT	59	950.0000	GBp	BATE	0XL06110000000005MKA45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:43:08	GMT	5	950.0000	GBp	BATE	0XL06100000000005MJS2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:45:28	GMT	1100	950.8000	GBp	XLON	0XL06700000000005MK34G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:45:28	GMT	232	950.8000	GBp	XLON	0XL06700000000005MK34H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:45:30	GMT	43	950.8000	GBp	XLON	0XL06A00000000005MK3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:45:30	GMT	44	950.8000	GBp	XLON	0XL06400000000005MK6L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:45:30	GMT	61	950.8000	GBp	XLON	0XL06100000000005MK7EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:45:30	GMT	232	950.8000	GBp	XLON	0XL06700000000005MK34H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:45:30	GMT	58	950.8000	GBp	XLON	0XL06700000000005MK34N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:45:30	GMT	40	950.8000	GBp	XLON	0XL06140000000005MK52U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:45:30	GMT	25	950.8000	GBp	XLON	0XL06700000000005MK34O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:45:31	GMT	940	950.7000	GBp	XLON	0XL06100000000005MK7EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:45:31	GMT	32	950.7000	GBp	XLON	0XL06700000000005MJE7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:45:31	GMT	470	950.7000	GBp	XLON	0XL06100000000005MK7EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:45:31	GMT	1869	950.7000	GBp	XLON	0XL06100000000005MK7EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:02	GMT	52	950.9000	GBp	XLON	0XL06170000000005MK8UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:07	GMT	308	950.8000	GBp	BATE	0XL06110000000005MKAHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:36	GMT	123	950.8000	GBp	XLON	0XL06A00000000005MK3HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:36	GMT	112	950.8000	GBp	XLON	0XL06100000000005MK7N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:36	GMT	18	950.8000	GBp	XLON	0XL06100000000005MK7N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:36	GMT	184	950.8000	GBp	BATE	0XL06110000000005MKAIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:46	GMT	58	950.8000	GBp	BATE	0XL06110000000005MKAJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:47	GMT	9	950.7000	GBp	BATE	0XL06140000000005MK5B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:47	GMT	9	950.7000	GBp	BATE	0XL06100000000005MK7O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:47	GMT	21	950.6000	GBp	XLON	0XL06700000000005MK3EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:47	GMT	4807	950.6000	GBp	XLON	0XL06100000000005MK7O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:47	GMT	40	950.6000	GBp	XLON	0XL06A00000000005MK3I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:47	GMT	836	950.6000	GBp	BATE	0XL06110000000005MKAJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:47	GMT	10	950.6000	GBp	BATE	0XL06170000000005MK923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:48	GMT	59	950.5000	GBp	XLON	0XL06170000000005MK927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:48	GMT	1553	950.5000	GBp	XLON	0XL06700000000005MK3EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:48	GMT	4530	950.5000	GBp	XLON	0XL06700000000005MK3EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:48	GMT	43	950.5000	GBp	XLON	0XL06100000000005MK7OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:47:48	GMT	5097	950.5000	GBp	XLON	0XL06700000000005MK3EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	1253	950.4000	GBp	BATE	0XL06110000000005MKALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	84	950.4000	GBp	XLON	0XL06A00000000005MK3KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	5	950.4000	GBp	BATE	0XL06140000000005MK5EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	80	950.4000	GBp	XLON	0XL06400000000005MK704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	5	950.4000	GBp	XLON	0XL06700000000005MK3HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	66	950.4000	GBp	XLON	0XL06700000000005MK3I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	85	950.4000	GBp	XLON	0XL06140000000005MK5EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	5110	950.4000	GBp	XLON	0XL06100000000005MK7RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	5	950.4000	GBp	BATE	0XL06100000000005MK7RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	906	950.4000	GBp	XLON	0XL06100000000005MK7RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	2400	950.4000	GBp	XLON	0XL06100000000005MK7RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	63	950.4000	GBp	XLON	0XL06100000000005MK7RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	1	950.4000	GBp	XLON	0XL06170000000005MK94O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	75	950.4000	GBp	XLON	0XL06170000000005MK94P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	4259	950.4000	GBp	XLON	0XL06100000000005MK7RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	908	950.4000	GBp	XLON	0XL06100000000005MK7RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:33	GMT	907	950.4000	GBp	XLON	0XL06100000000005MK7RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	56	950.3000	GBp	XLON	0XL06140000000005MK5ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	10	950.3000	GBp	BATE	0XL06140000000005MK3B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	1239	950.3000	GBp	BATE	0XL06110000000005MKALL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	67	950.3000	GBp	XLON	0XL06A00000000005MK3KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	3	950.3000	GBp	BATE	0XL06170000000005MK94U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	299	950.3000	GBp	BATE	0XL06110000000005MKALM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	6472	950.3000	GBp	XLON	0XL06700000000005MK3I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	50	950.3000	GBp	XLON	0XL06700000000005MK3I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	55	950.3000	GBp	XLON	0XL06400000000005MK705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	80	950.3000	GBp	XLON	0XL06100000000005MK7S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	9	950.3000	GBp	BATE	0XL06100000000005MK7S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	8	950.2000	GBp	BATE	0XL06170000000005MK94V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	13	950.2000	GBp	BATE	0XL06140000000005MK5EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	388	950.2000	GBp	BATE	0XL06110000000005MKALR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:34	GMT	12	950.2000	GBp	BATE	0XL06100000000005MK7S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:50	GMT	10	950.1000	GBp	BATE	0XL06170000000005MK95M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:58	GMT	2491	950.0000	GBp	XLON	0XL06700000000005MK3J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:48:58	GMT	2105	950.0000	GBp	XLON	0XL06700000000005MK3J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:49:56	GMT	17	950.1000	GBp	XLON	0XL06A00000000005MJP5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	6	950.0000	GBp	BATE	0XL06100000000005MK85S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	8	950.0000	GBp	BATE	0XL06170000000005MK9DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	8	950.0000	GBp	BATE	0XL06140000000005MK5ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	598	950.0000	GBp	XLON	0XL06100000000005MK85T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	14	949.9000	GBp	BATE	0XL06170000000005MK9E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	2857	950.0000	GBp	XLON	0XL06100000000005MK85U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	35	949.9000	GBp	XLON	0XL06170000000005MK9E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	55	949.9000	GBp	XLON	0XL06400000000005MK7AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	60	949.9000	GBp	XLON	0XL06140000000005MK5OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	824	950.0000	GBp	XLON	0XL06700000000005MK3RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	15	950.0000	GBp	XLON	0XL06A00000000005MK357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	908	950.0000	GBp	XLON	0XL06700000000005MK3RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	37	949.9000	GBp	XLON	0XL06A00000000005MK3SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	27	949.9000	GBp	XLON	0XL06100000000005MK85V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:51:16	GMT	45	949.9000	GBp	XLON	0XL06700000000005MK3RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:52:58	GMT	12	950.2000	GBp	BATE	0XL06170000000005MK9IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:53:07	GMT	483	950.2000	GBp	BATE	0XL06110000000005MKB53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:53:07	GMT	17	950.2000	GBp	BATE	0XL06100000000005MK8CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:53:07	GMT	10	950.2000	GBp	BATE	0XL06140000000005MK5UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:54:43	GMT	136	950.3000	GBp	XLON	0XL06100000000005MK8GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:54:43	GMT	64	950.3000	GBp	XLON	0XL06400000000005MK7JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:54:43	GMT	116	950.3000	GBp	XLON	0XL06140000000005MK639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:58	GMT	3850	950.3000	GBp	XLON	0XL06700000000005MK4CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:58	GMT	125	950.3000	GBp	XLON	0XL06170000000005MK9R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:58	GMT	121	950.3000	GBp	XLON	0XL06400000000005MK7NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:58	GMT	4917	950.3000	GBp	XLON	0XL06100000000005MK8LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:58	GMT	40	950.2000	GBp	XLON	0XL06170000000005MK9R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:58	GMT	17	950.2000	GBp	XLON	0XL06400000000005MK7O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:58	GMT	33	950.2000	GBp	XLON	0XL06140000000005MK673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:58	GMT	126	950.2000	GBp	XLON	0XL06A00000000005MK4B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:58	GMT	49	950.2000	GBp	XLON	0XL06100000000005MK8LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:58	GMT	357	950.2000	GBp	XLON	0XL06100000000005MK8LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:58	GMT	2980	950.2000	GBp	XLON	0XL06100000000005MK8M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:58	GMT	4108	950.2000	GBp	XLON	0XL06700000000005MK4CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:58	GMT	124	950.2000	GBp	XLON	0XL06700000000005MK4CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:55:59	GMT	43	950.1000	GBp	XLON	0XL06A00000000005MK4BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:58:16	GMT	1330	951.2000	GBp	XLON	0XL06700000000005MK4K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:58:16	GMT	1707	951.2000	GBp	XLON	0XL06100000000005MK8UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:59:06	GMT	127	951.5000	GBp	XLON	0XL06400000000005MK82V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:59:31	GMT	198	951.7000	GBp	XLON	0XL06100000000005MK92M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:59:31	GMT	141	951.7000	GBp	XLON	0XL06170000000005MKA7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:59:31	GMT	6396	951.7000	GBp	XLON	0XL06100000000005MK92N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:59:31	GMT	153	951.7000	GBp	XLON	0XL06140000000005MK6KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:59:31	GMT	175	951.7000	GBp	XLON	0XL06700000000005MK4PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:59:31	GMT	205	951.7000	GBp	XLON	0XL06A00000000005MK4PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:59:31	GMT	5881	951.7000	GBp	XLON	0XL06700000000005MK4PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:59:57	GMT	33	951.8000	GBp	BATE	0XL06140000000005MK6MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:59:57	GMT	21	951.8000	GBp	BATE	0XL06100000000005MK96C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	15:59:57	GMT	12	951.8000	GBp	BATE	0XL06100000000005MK96D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:00	GMT	51	951.7000	GBp	BATE	0XL06110000000005MKBV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:00	GMT	5313	951.7000	GBp	XLON	0XL06700000000005MK4SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:00	GMT	140	951.7000	GBp	XLON	0XL06A00000000005MK4SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:00	GMT	31	951.7000	GBp	BATE	0XL06170000000005MKAA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:00	GMT	133	951.7000	GBp	XLON	0XL06100000000005MK96O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:00	GMT	6125	951.7000	GBp	XLON	0XL06100000000005MK96N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:00	GMT	1462	951.7000	GBp	XLON	0XL06100000000005MK96Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:00	GMT	501	951.7000	GBp	XLON	0XL06100000000005MK96R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:00	GMT	406	951.7000	GBp	XLON	0XL06100000000005MK96S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:27	GMT	136	952.1000	GBp	XLON	0XL06700000000005MK4V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:27	GMT	19	952.1000	GBp	XLON	0XL06700000000005MK4V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:30	GMT	1786	952.1000	GBp	XLON	0XL06700000000005MK4V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:30	GMT	2195	952.1000	GBp	XLON	0XL06100000000005MK99U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:30	GMT	554	952.0000	GBp	XLON	0XL06700000000005MK4V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:30	GMT	108	952.0000	GBp	XLON	0XL06A00000000005MK500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:30	GMT	2465	952.0000	GBp	XLON	0XL06700000000005MK4V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:30	GMT	109	952.0000	GBp	XLON	0XL06170000000005MKACT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:30	GMT	104	952.0000	GBp	XLON	0XL06100000000005MK9A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:44	GMT	100	952.0000	GBp	XLON	0XL06700000000005MK508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:44	GMT	3151	952.0000	GBp	XLON	0XL06100000000005MK9AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:44	GMT	605	952.0000	GBp	XLON	0XL06700000000005MK509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:00:44	GMT	588	952.0000	GBp	XLON	0XL06100000000005MK9AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:21	GMT	1292	951.9000	GBp	BATE	0XL06110000000005MKC65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:21	GMT	684	951.9000	GBp	XLON	0XL06700000000005MK535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:21	GMT	928	951.9000	GBp	BATE	0XL06110000000005MKC66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:21	GMT	108	951.9000	GBp	XLON	0XL06400000000005MK8I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:21	GMT	121	951.9000	GBp	XLON	0XL06140000000005MK6SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:21	GMT	123	951.9000	GBp	XLON	0XL06700000000005MK536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:21	GMT	1777	951.9000	GBp	XLON	0XL06700000000005MK537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:47	GMT	16	951.7000	GBp	BATE	0XL06140000000005MK6U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:47	GMT	68	951.7000	GBp	XLON	0XL06700000000005MK54A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:47	GMT	5032	951.7000	GBp	XLON	0XL06100000000005MK9EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:47	GMT	5183	951.7000	GBp	XLON	0XL06700000000005MK54B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:47	GMT	84	951.6000	GBp	XLON	0XL06170000000005MKAI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:47	GMT	2611	951.6000	GBp	BATE	0XL06110000000005MKC81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:47	GMT	74	951.6000	GBp	XLON	0XL06100000000005MK9EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:47	GMT	72	951.6000	GBp	XLON	0XL06A00000000005MK54K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:47	GMT	1100	951.6000	GBp	XLON	0XL06100000000005MK9EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:47	GMT	2514	951.6000	GBp	XLON	0XL06100000000005MK9EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:47	GMT	37	951.6000	GBp	BATE	0XL06110000000005MKC82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:48	GMT	31	951.5000	GBp	BATE	0XL06140000000005MK6UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:48	GMT	33	951.5000	GBp	BATE	0XL06100000000005MK9EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:48	GMT	76	951.5000	GBp	XLON	0XL06170000000005MKAIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:48	GMT	82	951.5000	GBp	XLON	0XL06A00000000005MK54S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:48	GMT	82	951.5000	GBp	XLON	0XL06400000000005MK8JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:48	GMT	87	951.5000	GBp	XLON	0XL06140000000005MK6UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:48	GMT	84	951.5000	GBp	XLON	0XL06100000000005MK9EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:48	GMT	5217	951.5000	GBp	XLON	0XL06700000000005MK54E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:48	GMT	5360	951.5000	GBp	XLON	0XL06100000000005MK9EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:48	GMT	2482	951.5000	GBp	XLON	0XL06100000000005MK9EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:49	GMT	86	951.4000	GBp	XLON	0XL06140000000005MK6UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:49	GMT	855	951.4000	GBp	XLON	0XL06700000000005MK54J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:49	GMT	84	951.4000	GBp	XLON	0XL06400000000005MK8JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:52	GMT	3639	951.4000	GBp	BATE	0XL06110000000005MKC87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:52	GMT	29	951.4000	GBp	BATE	0XL06170000000005MKAIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:52	GMT	232	951.4000	GBp	XLON	0XL06700000000005MK2DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:52	GMT	117	951.4000	GBp	XLON	0XL06700000000005MK54P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:52	GMT	3323	951.4000	GBp	XLON	0XL06700000000005MK54Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:53	GMT	668	951.4000	GBp	XLON	0XL06700000000005MK54R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:56	GMT	1168	951.3000	GBp	BATE	0XL06110000000005MKC8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:56	GMT	54	951.3000	GBp	XLON	0XL06100000000005MK9FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:56	GMT	39	951.3000	GBp	XLON	0XL06400000000005MK8K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:01:56	GMT	35	951.3000	GBp	XLON	0XL06140000000005MK6UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:04	GMT	25	951.2000	GBp	XLON	0XL06700000000005MK55R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:04	GMT	19	951.2000	GBp	BATE	0XL06140000000005MK6V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:04	GMT	17	951.2000	GBp	BATE	0XL06100000000005MK9GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:12	GMT	45	951.1000	GBp	XLON	0XL06700000000005MK56C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:12	GMT	56	951.1000	GBp	XLON	0XL06A00000000005MK568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:12	GMT	18	951.1000	GBp	BATE	0XL06170000000005MKAJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:12	GMT	6480	951.1000	GBp	XLON	0XL06700000000005MK56D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:18	GMT	39	951.0000	GBp	XLON	0XL06A00000000005MK56P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:18	GMT	5	951.0000	GBp	BATE	0XL06140000000005MJPSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:18	GMT	25	951.0000	GBp	XLON	0XL06A00000000005MK56Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:18	GMT	10373	951.0000	GBp	XLON	0XL06100000000005MK9H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:18	GMT	29	951.0000	GBp	XLON	0XL06170000000005MKAKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:22	GMT	54	950.9000	GBp	XLON	0XL06170000000005MKAKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:22	GMT	21	950.9000	GBp	XLON	0XL06400000000005MK8M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:22	GMT	8	950.9000	GBp	BATE	0XL06100000000005MK9HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:22	GMT	20	950.9000	GBp	XLON	0XL06700000000005MK573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:22	GMT	36	950.9000	GBp	XLON	0XL06100000000005MK9HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:22	GMT	2464	950.8000	GBp	XLON	0XL06700000000005MK574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:22	GMT	32	950.8000	GBp	XLON	0XL06100000000005MK9HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:22	GMT	20	950.9000	GBp	XLON	0XL06140000000005MK70L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:22	GMT	907	950.8000	GBp	XLON	0XL06700000000005MK575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:02:22	GMT	907	950.8000	GBp	XLON	0XL06700000000005MK575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:25	GMT	1279	951.5000	GBp	XLON	0XL06700000000005MK5DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:27	GMT	13	951.4000	GBp	BATE	0XL06100000000005MK9O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:27	GMT	16	951.4000	GBp	BATE	0XL06170000000005MKAQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:27	GMT	1349	951.4000	GBp	BATE	0XL06110000000005MKCH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:27	GMT	34	951.4000	GBp	XLON	0XL06A00000000005MK5EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:27	GMT	33	951.4000	GBp	XLON	0XL06100000000005MK9O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:27	GMT	26	951.4000	GBp	XLON	0XL06170000000005MKAQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:27	GMT	4	951.4000	GBp	BATE	0XL06140000000005MK760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:27	GMT	570	951.4000	GBp	XLON	0XL06100000000005MK9O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:27	GMT	49	951.4000	GBp	XLON	0XL06140000000005MK761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:27	GMT	940	951.4000	GBp	XLON	0XL06100000000005MK9O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:27	GMT	4908	951.4000	GBp	XLON	0XL06100000000005MK9OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:27	GMT	17	951.4000	GBp	XLON	0XL06700000000005MK5E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:27	GMT	27	951.4000	GBp	XLON	0XL06400000000005MK8T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:48	GMT	4247	951.2000	GBp	XLON	0XL06700000000005MK5EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:48	GMT	27	951.2000	GBp	XLON	0XL06A00000000005MK5EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:48	GMT	18	951.2000	GBp	XLON	0XL06100000000005MK9PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:48	GMT	16	951.2000	GBp	XLON	0XL06400000000005MK8U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:49	GMT	19	951.1000	GBp	XLON	0XL06700000000005MK5ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:49	GMT	37	951.0000	GBp	XLON	0XL06700000000005MK5EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:49	GMT	53	951.0000	GBp	XLON	0XL06170000000005MKASC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:49	GMT	65	951.0000	GBp	XLON	0XL06A00000000005MK5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:49	GMT	57	951.0000	GBp	XLON	0XL06140000000005MK772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:49	GMT	11	951.0000	GBp	BATE	0XL06170000000005MKASD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:49	GMT	996	951.0000	GBp	BATE	0XL06110000000005MKCIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:49	GMT	57	951.0000	GBp	XLON	0XL06140000000005MK772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:49	GMT	6414	951.1000	GBp	XLON	0XL06100000000005MK9PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:49	GMT	79	951.0000	GBp	XLON	0XL06100000000005MK9PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:49	GMT	4	951.1000	GBp	BATE	0XL06140000000005MK773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:49	GMT	4	951.0000	GBp	BATE	0XL06140000000005MK774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:49	GMT	8	951.0000	GBp	BATE	0XL06100000000005MK9PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:57	GMT	44	950.9000	GBp	XLON	0XL06400000000005MK8UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:57	GMT	7	950.9000	GBp	BATE	0XL06140000000005MK77I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:57	GMT	995	950.9000	GBp	BATE	0XL06110000000005MKCIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:57	GMT	14	950.9000	GBp	BATE	0XL06170000000005MK6NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:57	GMT	43	950.9000	GBp	XLON	0XL06140000000005MK77J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:57	GMT	61	950.9000	GBp	XLON	0XL06A00000000005MK5FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:57	GMT	12	950.9000	GBp	BATE	0XL06100000000005MK9QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:57	GMT	6412	950.9000	GBp	XLON	0XL06700000000005MK5FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:57	GMT	6435	950.9000	GBp	XLON	0XL06100000000005MK9QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:57	GMT	51	950.9000	GBp	XLON	0XL06100000000005MK9QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:57	GMT	43	950.9000	GBp	XLON	0XL06170000000005MKATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:04:57	GMT	49	950.9000	GBp	XLON	0XL06700000000005MK5FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:05:04	GMT	6448	950.7000	GBp	XLON	0XL06700000000005MK5G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:05:17	GMT	4	950.6000	GBp	BATE	0XL06170000000005MKAV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:05:17	GMT	4	950.6000	GBp	BATE	0XL06100000000005MK9SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:05:17	GMT	320	950.6000	GBp	BATE	0XL06110000000005MKCKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:05:17	GMT	4	950.6000	GBp	BATE	0XL06140000000005MK78V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:05:19	GMT	171	950.5000	GBp	XLON	0XL06700000000005MK5GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:05:19	GMT	2466	950.5000	GBp	XLON	0XL06700000000005MK5H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:05:19	GMT	906	950.5000	GBp	XLON	0XL06700000000005MK5H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:23	GMT	3	950.5000	GBp	BATE	0XL06100000000005MK2TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:23	GMT	3	950.5000	GBp	BATE	0XL06140000000005MK4O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:23	GMT	3	950.5000	GBp	BATE	0XL06170000000005MK8CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:23	GMT	3577	950.5000	GBp	XLON	0XL06100000000005MKA11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:23	GMT	151	950.5000	GBp	BATE	0XL06110000000005MKCQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:23	GMT	27	950.5000	GBp	XLON	0XL06140000000005MK7D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:23	GMT	2855	950.5000	GBp	XLON	0XL06700000000005MK5KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:32	GMT	18	950.4000	GBp	XLON	0XL06140000000005MK7DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:34	GMT	6	950.4000	GBp	XLON	0XL06140000000005MK7DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:34	GMT	17	950.4000	GBp	XLON	0XL06170000000005MKB44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:34	GMT	29	950.4000	GBp	XLON	0XL06A00000000005MK5MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:34	GMT	34	950.4000	GBp	XLON	0XL06100000000005MKA1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:34	GMT	17	950.4000	GBp	XLON	0XL06400000000005MK95A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:34	GMT	14	950.4000	GBp	XLON	0XL06170000000005MJEJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:35	GMT	47	950.3000	GBp	XLON	0XL06A00000000005MK5MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:35	GMT	37	950.3000	GBp	XLON	0XL06170000000005MKB4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:35	GMT	232	950.3000	GBp	XLON	0XL06100000000005MKA1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:35	GMT	36	950.3000	GBp	XLON	0XL06700000000005MK5LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:35	GMT	35	950.3000	GBp	XLON	0XL06400000000005MK95I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:35	GMT	39	950.3000	GBp	XLON	0XL06100000000005MKA1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:35	GMT	4156	950.3000	GBp	XLON	0XL06100000000005MKA1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:55	GMT	250	950.2000	GBp	BATE	0XL06110000000005MKCTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:55	GMT	4	950.2000	GBp	BATE	0XL06170000000005MKB62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:55	GMT	4	950.2000	GBp	BATE	0XL06140000000005MK7F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:55	GMT	4	950.2000	GBp	BATE	0XL06100000000005MKA2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:55	GMT	3530	950.2000	GBp	XLON	0XL06700000000005MK5N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:55	GMT	1643	950.2000	GBp	XLON	0XL06100000000005MKA2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:55	GMT	8	950.2000	GBp	XLON	0XL06700000000005MK5N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:55	GMT	906	950.2000	GBp	XLON	0XL06100000000005MKA2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:55	GMT	552	950.2000	GBp	XLON	0XL06700000000005MK5N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:55	GMT	698	950.2000	GBp	XLON	0XL06100000000005MKA2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:55	GMT	232	950.2000	GBp	XLON	0XL06700000000005MK5N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:06:55	GMT	757	950.2000	GBp	XLON	0XL06700000000005MK5N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:07:08	GMT	4	950.1000	GBp	BATE	0XL06100000000005MKA3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:07:08	GMT	557	950.1000	GBp	BATE	0XL06110000000005MKCUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:07:08	GMT	3	950.1000	GBp	BATE	0XL06170000000005MJTKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:07:08	GMT	162	950.1000	GBp	BATE	0XL06110000000005MKCUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:07:08	GMT	4	950.1000	GBp	BATE	0XL06140000000005MK7FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:07:08	GMT	232	950.0000	GBp	XLON	0XL06700000000005MK5NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:23	GMT	4	950.1000	GBp	BATE	0XL06140000000005MK7FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:23	GMT	5	950.0000	GBp	BATE	0XL06100000000005MJS2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:23	GMT	506	950.0000	GBp	BATE	0XL06110000000005MKD2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:23	GMT	5	950.0000	GBp	BATE	0XL06170000000005MKBA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:23	GMT	14	950.0000	GBp	XLON	0XL06700000000005MK5R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:23	GMT	4767	950.0000	GBp	XLON	0XL06100000000005MKA6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:23	GMT	4819	950.0000	GBp	XLON	0XL06700000000005MK5R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:23	GMT	20	950.0000	GBp	XLON	0XL06400000000005MK9BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:23	GMT	27	950.0000	GBp	XLON	0XL06140000000005MK7J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:23	GMT	28	950.0000	GBp	XLON	0XL06A00000000005MJVJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:23	GMT	22	950.0000	GBp	XLON	0XL06700000000005MJOSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:23	GMT	4	950.0000	GBp	BATE	0XL06140000000005MJQ36

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:23	GMT	30	950.0000	GBp	XLON	0XL06A00000000005MK5RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:39	GMT	34	949.9000	GBp	XLON	0XL06400000000005MK9CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:39	GMT	49	949.9000	GBp	XLON	0XL06A00000000005MK5SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:39	GMT	26	949.9000	GBp	XLON	0XL06140000000005MK7JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:39	GMT	33	949.9000	GBp	XLON	0XL06170000000005MKBBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:39	GMT	37	949.9000	GBp	XLON	0XL06700000000005MK5SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:39	GMT	46	949.9000	GBp	XLON	0XL06100000000005MKA6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:39	GMT	7	949.9000	GBp	XLON	0XL06700000000005MK5SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:39	GMT	600	949.9000	GBp	XLON	0XL06700000000005MK5SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:08:41	GMT	77	949.8000	GBp	BATE	0XL06110000000005MKD3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:02	GMT	6	949.7000	GBp	BATE	0XL06140000000005MK7L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:02	GMT	26	949.7000	GBp	XLON	0XL06100000000005MKA8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:02	GMT	18	949.7000	GBp	XLON	0XL06700000000005MK5U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:36	GMT	50	949.6000	GBp	XLON	0XL06100000000005MKA9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:36	GMT	4410	949.6000	GBp	XLON	0XL06700000000005MK5VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:36	GMT	421	949.6000	GBp	XLON	0XL06100000000005MKA9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:36	GMT	34	949.6000	GBp	XLON	0XL06700000000005MJU1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:45	GMT	7	949.6000	GBp	BATE	0XL06140000000005MK7MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:45	GMT	1637	949.6000	GBp	XLON	0XL06100000000005MKA9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:45	GMT	126	949.6000	GBp	XLON	0XL06A00000000005MK60K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:50	GMT	3	949.5000	GBp	BATE	0XL06100000000005MKAAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:50	GMT	319	949.5000	GBp	BATE	0XL06110000000005MKDA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:50	GMT	1922	949.5000	GBp	XLON	0XL06100000000005MKAAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:50	GMT	3	949.5000	GBp	BATE	0XL06170000000005MKBFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:50	GMT	35	949.5000	GBp	XLON	0XL06A00000000005MK60N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:50	GMT	18	949.5000	GBp	XLON	0XL06140000000005MK7MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:50	GMT	26	949.5000	GBp	XLON	0XL06170000000005MKBFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:09:50	GMT	24	949.5000	GBp	XLON	0XL06400000000005MK9FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:10:46	GMT	129	949.5000	GBp	XLON	0XL06100000000005MKAD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:20	GMT	32	949.4000	GBp	XLON	0XL06400000000005MK9KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:20	GMT	4	949.4000	GBp	BATE	0XL06100000000005MK0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:20	GMT	941	949.4000	GBp	BATE	0XL06110000000005MKDG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:20	GMT	100	949.4000	GBp	XLON	0XL06A00000000005MK64U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:20	GMT	10	949.4000	GBp	BATE	0XL06170000000005MKBL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:20	GMT	56	949.4000	GBp	XLON	0XL06140000000005MK7RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:20	GMT	62	949.4000	GBp	XLON	0XL06100000000005MKAEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:20	GMT	31	949.4000	GBp	XLON	0XL06170000000005MKBL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:20	GMT	2764	949.4000	GBp	XLON	0XL06100000000005MKAER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:20	GMT	4216	949.4000	GBp	XLON	0XL06700000000005MK65L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:24	GMT	6	949.3000	GBp	BATE	0XL06100000000005MJUH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:24	GMT	572	949.3000	GBp	BATE	0XL06110000000005MKDGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:24	GMT	6	949.3000	GBp	BATE	0XL06170000000005MJVDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:24	GMT	2904	949.3000	GBp	XLON	0XL06100000000005MKAF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:24	GMT	79	949.3000	GBp	XLON	0XL06100000000005MKAF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:24	GMT	41	949.3000	GBp	XLON	0XL06140000000005MK7RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:24	GMT	52	949.3000	GBp	XLON	0XL06A00000000005MK65D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:24	GMT	2850	949.3000	GBp	XLON	0XL06700000000005MK661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:11:24	GMT	721	949.3000	GBp	XLON	0XL06700000000005MK662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:01	GMT	63	949.7000	GBp	XLON	0XL06700000000005MK688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:21	GMT	35	949.6000	GBp	XLON	0XL06100000000005MKAI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:21	GMT	2770	949.6000	GBp	XLON	0XL06700000000005MK69C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:21	GMT	62	949.6000	GBp	XLON	0XL06170000000005MKBP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:21	GMT	52	949.6000	GBp	XLON	0XL06400000000005MK9OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:23	GMT	5	949.5000	GBp	BATE	0XL06140000000005MK7VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:23	GMT	7	949.5000	GBp	BATE	0XL06170000000005MKBPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:23	GMT	986	949.5000	GBp	BATE	0XL06110000000005MKDKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:23	GMT	39	949.5000	GBp	XLON	0XL06400000000005MK9OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:23	GMT	34	949.5000	GBp	XLON	0XL06140000000005MK7VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:23	GMT	56	949.5000	GBp	XLON	0XL06700000000005MK69P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:30	GMT	31	949.4000	GBp	XLON	0XL06A00000000005MK691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:30	GMT	2926	949.4000	GBp	XLON	0XL06100000000005MKAIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:30	GMT	1940	949.3000	GBp	XLON	0XL06700000000005MK6AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:30	GMT	232	949.3000	GBp	XLON	0XL06700000000005MK6AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:30	GMT	34	949.3000	GBp	XLON	0XL06100000000005MKAIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:30	GMT	780	949.3000	GBp	XLON	0XL06700000000005MK6AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:30	GMT	35	949.3000	GBp	XLON	0XL06170000000005MKBQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:12:30	GMT	31	949.3000	GBp	XLON	0XL06400000000005MK9P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:07	GMT	59	949.3000	GBp	XLON	0XL06A00000000005MK6B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:07	GMT	299	949.3000	GBp	XLON	0XL06700000000005MK6C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:07	GMT	961	949.3000	GBp	XLON	0XL06700000000005MK6C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:07	GMT	6	949.2000	GBp	BATE	0XL06100000000005MK182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:07	GMT	812	949.2000	GBp	XLON	0XL06100000000005MKAK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:07	GMT	31	949.2000	GBp	XLON	0XL06170000000005MKBT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:07	GMT	17	949.2000	GBp	XLON	0XL06A00000000005MK6B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:07	GMT	38	949.2000	GBp	XLON	0XL06700000000005MK6C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:07	GMT	1536	949.2000	GBp	XLON	0XL06100000000005MKAK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:07	GMT	22	949.2000	GBp	XLON	0XL06400000000005MK9RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:07	GMT	27	949.2000	GBp	XLON	0XL06140000000005MK81P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:08	GMT	5109	949.1000	GBp	XLON	0XL06700000000005MK6CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:08	GMT	12	949.1000	GBp	BATE	0XL06170000000005MKBT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:08	GMT	2329	949.1000	GBp	XLON	0XL06100000000005MKAKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:08	GMT	18	949.1000	GBp	XLON	0XL06400000000005MK9RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:08	GMT	809	949.1000	GBp	BATE	0XL06110000000005MKDNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:08	GMT	18	949.1000	GBp	XLON	0XL06170000000005MKBT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:08	GMT	59	949.1000	GBp	XLON	0XL06100000000005MKAKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:08	GMT	442	949.1000	GBp	BATE	0XL06110000000005MKDNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:08	GMT	17	949.1000	GBp	BATE	0XL06140000000005MK81T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:10	GMT	1588	949.0000	GBp	XLON	0XL06700000000005MK6CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:10	GMT	39	949.0000	GBp	XLON	0XL06A00000000005MK6BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:10	GMT	14	949.0000	GBp	XLON	0XL06700000000005MK6CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:10	GMT	24	949.0000	GBp	XLON	0XL06140000000005MK821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:10	GMT	580	949.0000	GBp	XLON	0XL06100000000005MKAKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:10	GMT	150	949.0000	GBp	XLON	0XL06100000000005MKAKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:10	GMT	302	949.0000	GBp	XLON	0XL06700000000005MK6CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:10	GMT	20	949.0000	GBp	BATE	0XL06140000000005MK822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:10	GMT	16	949.0000	GBp	BATE	0XL06100000000005MKAKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:10	GMT	22	949.0000	GBp	BATE	0XL06170000000005MKBTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:10	GMT	1856	949.0000	GBp	BATE	0XL06110000000005MKDO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:13	GMT	42	948.9000	GBp	XLON	0XL06A00000000005MK6C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:13	GMT	18	948.9000	GBp	XLON	0XL06170000000005MKBTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:13	GMT	15	948.9000	GBp	XLON	0XL06100000000005MKAL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:13	GMT	1529	948.9000	GBp	XLON	0XL06700000000005MK6D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:13	GMT	18	948.9000	GBp	XLON	0XL06170000000005MKBTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:13	GMT	2507	948.9000	GBp	XLON	0XL06100000000005MKAL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:13	GMT	21	948.9000	GBp	XLON	0XL06400000000005MK9SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:17	GMT	25	948.9000	GBp	BATE	0XL06100000000005MKALG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:13:21	GMT	13	948.8000	GBp	XLON	0XL06140000000005MK82P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:05	GMT	24	948.7000	GBp	XLON	0XL06170000000005MKC26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:05	GMT	18	948.7000	GBp	XLON	0XL06A00000000005MK6E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:05	GMT	267	948.7000	GBp	XLON	0XL06700000000005MK6FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:05	GMT	937	948.7000	GBp	XLON	0XL06100000000005MKAOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:05	GMT	20	948.7000	GBp	XLON	0XL06140000000005MJSNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:05	GMT	19	948.7000	GBp	XLON	0XL06700000000005MJR9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:11	GMT	22	948.7000	GBp	BATE	0XL06140000000005MK85F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:11	GMT	44	948.7000	GBp	BATE	0XL06100000000005MKAOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:11	GMT	65	948.7000	GBp	BATE	0XL06170000000005MKC2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:45	GMT	666	949.0000	GBp	XLON	0XL06700000000005MK6HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:45	GMT	692	949.0000	GBp	XLON	0XL06700000000005MK6I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:45	GMT	450	949.0000	GBp	XLON	0XL06700000000005MK6I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:45	GMT	199	949.0000	GBp	XLON	0XL06700000000005MK6I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:45	GMT	715	949.0000	GBp	XLON	0XL06700000000005MK6I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:46	GMT	27	949.0000	GBp	XLON	0XL06100000000005MKAQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:46	GMT	16	949.0000	GBp	XLON	0XL06140000000005MK873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:46	GMT	20	949.0000	GBp	XLON	0XL06140000000005MK876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:46	GMT	3	949.0000	GBp	XLON	0XL06140000000005MK878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:47	GMT	1049	949.0000	GBp	XLON	0XL06100000000005MKAQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:47	GMT	649	949.0000	GBp	XLON	0XL06100000000005MKAQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:47	GMT	940	949.0000	GBp	XLON	0XL06100000000005MKAQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:47	GMT	36	948.9000	GBp	XLON	0XL06100000000005MKAQI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:47	GMT	17	948.9000	GBp	XLON	0XL06400000000005MKA21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:47	GMT	15	948.9000	GBp	XLON	0XL06700000000005MK6IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:47	GMT	26	948.9000	GBp	XLON	0XL06A00000000005MK6GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:47	GMT	26	948.9000	GBp	XLON	0XL06140000000005MK87D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:47	GMT	1513	948.9000	GBp	XLON	0XL06700000000005MK6IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:47	GMT	13	948.9000	GBp	XLON	0XL06700000000005MK6IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:50	GMT	45	949.1000	GBp	BATE	0XL06100000000005MKAQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:50	GMT	10	949.1000	GBp	BATE	0XL06100000000005MKAQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:50	GMT	41	949.1000	GBp	BATE	0XL06100000000005MKAQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:51	GMT	111	949.1000	GBp	BATE	0XL06140000000005MK87Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:51	GMT	79	949.1000	GBp	BATE	0XL06140000000005MK87R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:51	GMT	107	949.1000	GBp	BATE	0XL06170000000005MKC49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:51	GMT	23	949.1000	GBp	BATE	0XL06170000000005MKC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:51	GMT	13	949.1000	GBp	BATE	0XL06170000000005MKC4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:51	GMT	11	949.1000	GBp	BATE	0XL06170000000005MKC4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:52	GMT	70	949.1000	GBp	BATE	0XL06100000000005MKAR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:52	GMT	1157	949.0000	GBp	XLON	0XL06700000000005MK6JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:52	GMT	46	949.1000	GBp	BATE	0XL06110000000005MKDUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:52	GMT	111	949.1000	GBp	BATE	0XL06110000000005MKDUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:52	GMT	582	949.1000	GBp	BATE	0XL06110000000005MKDUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:52	GMT	13	949.0000	GBp	XLON	0XL06400000000005MK0C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:53	GMT	700	949.0000	GBp	XLON	0XL06100000000005MKARB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:53	GMT	505	949.0000	GBp	XLON	0XL06100000000005MKARC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:54	GMT	110	949.1000	GBp	BATE	0XL06110000000005MKDUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:54	GMT	18	949.0000	GBp	XLON	0XL06A00000000005MK6HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:54	GMT	14	949.0000	GBp	XLON	0XL06140000000005MK889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:54	GMT	14	949.1000	GBp	BATE	0XL06170000000005MKC4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:54	GMT	12	949.1000	GBp	BATE	0XL06170000000005MKBT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:54	GMT	3	949.1000	GBp	BATE	0XL06170000000005MKC4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:54	GMT	2429	949.0000	GBp	XLON	0XL06100000000005MKARI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:55	GMT	23	949.0000	GBp	XLON	0XL06700000000005MK6JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:55	GMT	5715	949.0000	GBp	BATE	0XL06110000000005MKDUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:56	GMT	677	949.0000	GBp	BATE	0XL06110000000005MKDUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:56	GMT	16429	949.0000	GBp	BATE	0XL06110000000005MKDUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:56	GMT	51	949.0000	GBp	BATE	0XL06170000000005MKC51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:56	GMT	80	949.0000	GBp	BATE	0XL06140000000005MK88H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:57	GMT	1668	949.0000	GBp	BATE	0XL06110000000005MKDV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:57	GMT	4698	949.0000	GBp	BATE	0XL06110000000005MKDV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	02/09/2025	16:14:57	GMT	95	949.0000	GBp	BATE	0XL06100000000005MKARS