	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	933.6405	2,231,315	928.1000	937.5000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BATS	931.6575	653,414	928.1000	936.4000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
AQXE	Aquis	0.0000	0	0.0000	0.0000
	Total	933.1913	2,884,729	928.1000	937.5000

	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	99.1403	2,701,200	98.5000	99.7500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:10	GMT +8	400	99.70	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:10	GMT +8	400	99.70	HKD	HK	5000000185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:10	GMT +8	400	99.70	HKD	HK	5000000182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:10	GMT +8	400	99.70	HKD	HK	5000000180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:10	GMT +8	400	99.70	HKD	HK	5000000179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:10	GMT +8	400	99.70	HKD	HK	5000000181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:10	GMT +8	400	99.70	HKD	HK	5000000183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:10	GMT +8	400	99.70	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:19	GMT +8	800	99.65	HKD	HK	5000000191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:31	GMT +8	800	99.65	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:41	GMT +8	2000	99.65	HKD	HK	5000000198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	800	99.65	HKD	HK	5000000206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	1200	99.65	HKD	HK	5000000199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:42	GMT +8	400	99.65	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:55	GMT +8	400	99.65	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:31:55	GMT +8	3200	99.65	HKD	HK	5000000221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:32:10	GMT +8	9200	99.60	HKD	HK	5000000247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:32:10	GMT +8	400	99.60	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:32:23	GMT +8	400	99.55	HKD	HK	5000000254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:32:27	GMT +8	7600	99.55	HKD	HK	5000000258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:32:27	GMT +8	800	99.55	HKD	HK	5000000259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:32:28	GMT +8	800	99.55	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:32:43	GMT +8	4400	99.55	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:32:46	GMT +8	400	99.50	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:32:46	GMT +8	800	99.50	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:32:46	GMT +8	9200	99.50	HKD	HK	5000000299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:32:47	GMT +8	400	99.50	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:32:48	GMT +8	400	99.50	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:32:50	GMT +8	400	99.50	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:33:01	GMT +8	400	99.50	HKD	HK	5000000310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:33:39	GMT +8	4400	99.55	HKD	HK	5000000321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:35:10	GMT +8	1600	99.55	HKD	HK	5000000363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:35:15	GMT +8	4400	99.55	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:35:15	GMT +8	2000	99.55	HKD	HK	5000000365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:35:39	GMT +8	400	99.55	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:35:39	GMT +8	3200	99.55	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:35:56	GMT +8	800	99.50	HKD	HK	5000000389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:07	GMT +8	6000	99.55	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:07	GMT +8	1600	99.55	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:07	GMT +8	400	99.55	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:14	GMT +8	2800	99.50	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:17	GMT +8	400	99.50	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:17	GMT +8	3600	99.50	HKD	HK	5000000407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:17	GMT +8	6000	99.50	HKD	HK	5000000408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:17	GMT +8	4800	99.50	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:17	GMT +8	400	99.50	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:27	GMT +8	2000	99.50	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:27	GMT +8	5200	99.50	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:31	GMT +8	4800	99.45	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:31	GMT +8	1600	99.45	HKD	HK	5000000426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:31	GMT +8	3600	99.45	HKD	HK	5000000425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:40	GMT +8	7600	99.40	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:40	GMT +8	1200	99.40	HKD	HK	5000000436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:54	GMT +8	800	99.35	HKD	HK	5000000444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:54	GMT +8	400	99.35	HKD	HK	5000000445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:36:54	GMT +8	7200	99.35	HKD	HK	5000000446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:37:07	GMT +8	800	99.35	HKD	HK	5000000453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:37:07	GMT +8	3600	99.35	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:37:26	GMT +8	400	99.35	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:37:39	GMT +8	400	99.35	HKD	HK	5000000460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:37:47	GMT +8	4000	99.35	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:37:47	GMT +8	1200	99.35	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:38:15	GMT +8	1200	99.30	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:38:15	GMT +8	7200	99.30	HKD	HK	5000000497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:38:19	GMT +8	3200	99.30	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:38:19	GMT +8	1200	99.25	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:38:48	GMT +8	1200	99.35	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:38:48	GMT +8	400	99.35	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:38:56	GMT +8	400	99.35	HKD	HK	5000000526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:39:08	GMT +8	400	99.30	HKD	HK	5000000529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:39:11	GMT +8	400	99.30	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:39:21	GMT +8	400	99.30	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:39:24	GMT +8	400	99.30	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:39:24	GMT +8	800	99.30	HKD	HK	5000000539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:39:30	GMT +8	1200	99.30	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:39:31	GMT +8	400	99.30	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:39:36	GMT +8	400	99.30	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:40:14	GMT +8	400	99.35	HKD	HK	5000000559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:40:15	GMT +8	1200	99.35	HKD	HK	5000000560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:40:26	GMT +8	2000	99.35	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:40:27	GMT +8	400	99.30	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:40:31	GMT +8	400	99.30	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:40:38	GMT +8	400	99.30	HKD	HK	5000000573

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:40:43	GMT +8	400	99.30	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:40:51	GMT +8	400	99.30	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:40:51	GMT +8	400	99.30	HKD	HK	5000000576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:40:51	GMT +8	5200	99.30	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:40:51	GMT +8	400	99.30	HKD	HK	5000000580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:40:51	GMT +8	1200	99.30	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:40:56	GMT +8	800	99.25	HKD	HK	5000000596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:02	GMT +8	400	99.25	HKD	HK	5000000597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:04	GMT +8	400	99.25	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:10	GMT +8	400	99.25	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:13	GMT +8	400	99.25	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:21	GMT +8	400	99.25	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:31	GMT +8	400	99.25	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:40	GMT +8	400	99.25	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:41	GMT +8	800	99.25	HKD	HK	5000000610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:47	GMT +8	800	99.25	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:48	GMT +8	400	99.25	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:48	GMT +8	800	99.25	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:48	GMT +8	2000	99.25	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:48	GMT +8	1200	99.25	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:48	GMT +8	1200	99.25	HKD	HK	5000000616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:50	GMT +8	400	99.25	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:54	GMT +8	400	99.25	HKD	HK	5000000627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:54	GMT +8	400	99.25	HKD	HK	5000000628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:54	GMT +8	400	99.25	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:54	GMT +8	400	99.25	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:41:54	GMT +8	2000	99.25	HKD	HK	5000000629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:42:00	GMT +8	400	99.25	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:42:11	GMT +8	400	99.25	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:42:20	GMT +8	400	99.25	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:42:21	GMT +8	400	99.25	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:42:25	GMT +8	400	99.25	HKD	HK	5000000641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:42:38	GMT +8	400	99.25	HKD	HK	5000000674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:42:42	GMT +8	1600	99.25	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:42:53	GMT +8	400	99.25	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:42:53	GMT +8	800	99.25	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:43:07	GMT +8	400	99.25	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:44:38	GMT +8	400	99.35	HKD	HK	5000000741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:46:20	GMT +8	2400	99.50	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:46:20	GMT +8	1200	99.50	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:46:26	GMT +8	3600	99.45	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:46:26	GMT +8	1200	99.45	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:47:45	GMT +8	2800	99.50	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:47:54	GMT +8	400	99.50	HKD	HK	5000000843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:47:54	GMT +8	2800	99.50	HKD	HK	5000000844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:48:23	GMT +8	3200	99.50	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:48:50	GMT +8	2400	99.50	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:48:50	GMT +8	2400	99.50	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:49:08	GMT +8	3200	99.50	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:49:08	GMT +8	1200	99.50	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:49:22	GMT +8	400	99.50	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:49:25	GMT +8	400	99.50	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:49:34	GMT +8	400	99.50	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:04	GMT +8	1600	99.50	HKD	HK	5000000908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:04	GMT +8	400	99.50	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:04	GMT +8	800	99.50	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:04	GMT +8	1200	99.50	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:18	GMT +8	800	99.45	HKD	HK	5000000910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:29	GMT +8	2000	99.45	HKD	HK	5000000913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:29	GMT +8	15600	99.45	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:29	GMT +8	6800	99.45	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:29	GMT +8	1600	99.45	HKD	HK	5000000912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:40	GMT +8	400	99.40	HKD	HK	5000000923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:43	GMT +8	400	99.40	HKD	HK	5000000924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:45	GMT +8	1600	99.40	HKD	HK	5000000925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:45	GMT +8	4400	99.40	HKD	HK	5000000926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:45	GMT +8	12000	99.40	HKD	HK	5000000927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:50:45	GMT +8	13600	99.40	HKD	HK	5000000929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:51:56	GMT +8	1600	99.40	HKD	HK	5000000955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:51:56	GMT +8	1200	99.40	HKD	HK	5000000956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:52:05	GMT +8	800	99.45	HKD	HK	5000000958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:52:17	GMT +8	400	99.45	HKD	HK	5000000959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:52:17	GMT +8	800	99.45	HKD	HK	5000000960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:52:19	GMT +8	1600	99.40	HKD	HK	5000000961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:52:23	GMT +8	800	99.40	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:52:31	GMT +8	3200	99.40	HKD	HK	5000000966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:52:43	GMT +8	4000	99.40	HKD	HK	5000000969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:52:43	GMT +8	400	99.40	HKD	HK	5000000977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:52:49	GMT +8	15200	99.35	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:52:57	GMT +8	3600	99.30	HKD	HK	5000001012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:52:58	GMT +8	2400	99.25	HKD	HK	5000001015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:53:14	GMT +8	5600	99.25	HKD	HK	5000001032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:53:14	GMT +8	5600	99.25	HKD	HK	5000001031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:53:14	GMT +8	3200	99.25	HKD	HK	5000001033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:53:18	GMT +8	2400	99.20	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:53:18	GMT +8	2000	99.15	HKD	HK	5000001080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:53:21	GMT +8	400	99.25	HKD	HK	5000001088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:53:31	GMT +8	400	99.30	HKD	HK	5000001090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:53:31	GMT +8	400	99.30	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:53:35	GMT +8	800	99.25	HKD	HK	5000001092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:53:37	GMT +8	400	99.25	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:53:46	GMT +8	400	99.25	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:53:55	GMT +8	400	99.25	HKD	HK	5000001096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:54:15	GMT +8	2400	99.30	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:54:15	GMT +8	400	99.30	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:54:15	GMT +8	800	99.30	HKD	HK	5000001102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:54:29	GMT +8	400	99.30	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:55:05	GMT +8	2800	99.25	HKD	HK	5000001126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:55:05	GMT +8	4000	99.25	HKD	HK	5000001125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:55:05	GMT +8	800	99.25	HKD	HK	5000001129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:55:15	GMT +8	3200	99.20	HKD	HK	5000001134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:55:15	GMT +8	3200	99.20	HKD	HK	5000001138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:55:15	GMT +8	2400	99.20	HKD	HK	5000001135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:55:21	GMT +8	3200	99.15	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:55:53	GMT +8	2400	99.15	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:55:59	GMT +8	400	99.15	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:56:02	GMT +8	400	99.15	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:56:16	GMT +8	400	99.15	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:56:24	GMT +8	400	99.15	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:56:24	GMT +8	400	99.15	HKD	HK	5000001188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:56:24	GMT +8	400	99.15	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:56:25	GMT +8	400	99.15	HKD	HK	5000001192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:56:25	GMT +8	400	99.15	HKD	HK	5000001191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:57:02	GMT +8	4000	99.40	HKD	HK	5000001318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:57:50	GMT +8	1200	99.25	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:57:56	GMT +8	800	99.25	HKD	HK	5000001341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:57:57	GMT +8	400	99.25	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:58:38	GMT +8	800	99.30	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:58:55	GMT +8	400	99.30	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:59:07	GMT +8	800	99.30	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:59:10	GMT +8	800	99.30	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:59:22	GMT +8	400	99.30	HKD	HK	5000001367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:59:22	GMT +8	400	99.30	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:59:25	GMT +8	400	99.25	HKD	HK	5000001375

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:59:25	GMT +8	400	99.25	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:59:26	GMT +8	800	99.25	HKD	HK	5000001377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:59:31	GMT +8	400	99.25	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:59:35	GMT +8	1600	99.25	HKD	HK	5000001380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:59:35	GMT +8	400	99.25	HKD	HK	5000001381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	09:59:35	GMT +8	3600	99.25	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:00:00	GMT +8	800	99.20	HKD	HK	5000001401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:00:00	GMT +8	800	99.20	HKD	HK	5000001402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:00:00	GMT +8	400	99.20	HKD	HK	5000001403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:00:05	GMT +8	2000	99.20	HKD	HK	5000001405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:01:48	GMT +8	400	99.20	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:02:05	GMT +8	400	99.20	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:02:23	GMT +8	400	99.20	HKD	HK	5000001456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:02:45	GMT +8	400	99.20	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:03:26	GMT +8	3600	99.25	HKD	HK	5000001480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:03:26	GMT +8	400	99.25	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:03:26	GMT +8	1200	99.25	HKD	HK	5000001476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:03:26	GMT +8	1200	99.25	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:03:26	GMT +8	3200	99.25	HKD	HK	5000001477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:04:56	GMT +8	400	99.25	HKD	HK	5000001493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:04:58	GMT +8	2400	99.25	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:05:02	GMT +8	1200	99.25	HKD	HK	5000001495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:05:22	GMT +8	800	99.25	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:05:25	GMT +8	400	99.25	HKD	HK	5000001506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:24	GMT +8	400	99.45	HKD	HK	5000001547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:24	GMT +8	400	99.45	HKD	HK	5000001549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:24	GMT +8	3200	99.45	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:24	GMT +8	400	99.45	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:24	GMT +8	400	99.45	HKD	HK	5000001545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:24	GMT +8	400	99.45	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:24	GMT +8	400	99.45	HKD	HK	5000001548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:24	GMT +8	400	99.45	HKD	HK	5000001551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:24	GMT +8	400	99.45	HKD	HK	5000001546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:24	GMT +8	400	99.45	HKD	HK	5000001543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:24	GMT +8	400	99.45	HKD	HK	5000001544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:37	GMT +8	2800	99.40	HKD	HK	5000001558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:37	GMT +8	4000	99.40	HKD	HK	5000001562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:37	GMT +8	400	99.40	HKD	HK	5000001563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:07:37	GMT +8	400	99.40	HKD	HK	5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:08:34	GMT +8	400	99.35	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:09:10	GMT +8	800	99.40	HKD	HK	5000001589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:09:10	GMT +8	800	99.40	HKD	HK	5000001591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:09:10	GMT +8	3200	99.40	HKD	HK	5000001590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:09:11	GMT +8	5600	99.40	HKD	HK	5000001592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:09:15	GMT +8	400	99.35	HKD	HK	5000001593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:11:07	GMT +8	1600	99.50	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:12:34	GMT +8	3200	99.55	HKD	HK	5000001660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	400	99.50	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	400	99.50	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	4000	99.50	HKD	HK	5000001671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	400	99.50	HKD	HK	5000001684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	400	99.50	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	400	99.50	HKD	HK	5000001691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	400	99.50	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	400	99.50	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	5200	99.50	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	400	99.50	HKD	HK	5000001689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	400	99.50	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	400	99.50	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	400	99.50	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	800	99.50	HKD	HK	5000001672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:14:32	GMT +8	400	99.50	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:15:06	GMT +8	8400	99.50	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:19:42	GMT +8	5200	99.50	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:19:47	GMT +8	400	99.50	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:23:23	GMT +8	400	99.50	HKD	HK	5000001775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:23:23	GMT +8	1200	99.50	HKD	HK	5000001776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:23:25	GMT +8	400	99.50	HKD	HK	5000001777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:23:25	GMT +8	2400	99.50	HKD	HK	5000001778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:25:35	GMT +8	2400	99.50	HKD	HK	5000001816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:25:40	GMT +8	1600	99.50	HKD	HK	5000001817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:25:43	GMT +8	400	99.50	HKD	HK	5000001818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:25:52	GMT +8	400	99.50	HKD	HK	5000001819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:25:58	GMT +8	800	99.50	HKD	HK	5000001820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:26:10	GMT +8	400	99.50	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:26:15	GMT +8	400	99.50	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:26:15	GMT +8	400	99.50	HKD	HK	5000001827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:28:42	GMT +8	1200	99.50	HKD	HK	5000001852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:28:45	GMT +8	400	99.50	HKD	HK	5000001853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:28:51	GMT +8	400	99.50	HKD	HK	5000001854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:28:51	GMT +8	400	99.50	HKD	HK	5000001857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:28:51	GMT +8	800	99.50	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:28:52	GMT +8	400	99.50	HKD	HK	5000001858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:29:17	GMT +8	800	99.50	HKD	HK	5000001859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:29:21	GMT +8	1200	99.50	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:29:24	GMT +8	1200	99.50	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:29:26	GMT +8	800	99.50	HKD	HK	5000001862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:29:49	GMT +8	1600	99.50	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:29:54	GMT +8	400	99.50	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:29:56	GMT +8	400	99.50	HKD	HK	5000001866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:31:19	GMT +8	1600	99.50	HKD	HK	5000001888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:31:19	GMT +8	1200	99.50	HKD	HK	5000001889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:31:19	GMT +8	4000	99.50	HKD	HK	5000001890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:31:21	GMT +8	6400	99.45	HKD	HK	5000001894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:31:22	GMT +8	2000	99.45	HKD	HK	5000001896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:31:22	GMT +8	2400	99.45	HKD	HK	5000001895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:32:09	GMT +8	800	99.45	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:32:14	GMT +8	400	99.45	HKD	HK	5000001922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:32:44	GMT +8	2000	99.45	HKD	HK	5000001923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:33:04	GMT +8	400	99.45	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:33:04	GMT +8	400	99.45	HKD	HK	5000001926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:33:22	GMT +8	1200	99.40	HKD	HK	5000001930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:33:22	GMT +8	400	99.40	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:33:22	GMT +8	800	99.40	HKD	HK	5000001931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:33:27	GMT +8	2000	99.40	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:33:41	GMT +8	800	99.40	HKD	HK	5000001941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:34:35	GMT +8	400	99.45	HKD	HK	5000001947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:34:35	GMT +8	800	99.45	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:34:54	GMT +8	800	99.50	HKD	HK	5000001961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:35:18	GMT +8	4800	99.50	HKD	HK	5000001962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:35:18	GMT +8	3600	99.50	HKD	HK	5000001963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:35:20	GMT +8	2000	99.45	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:35:31	GMT +8	800	99.45	HKD	HK	5000001967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:35:31	GMT +8	7200	99.45	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:35:32	GMT +8	2800	99.40	HKD	HK	5000001968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:35:49	GMT +8	800	99.40	HKD	HK	5000001969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:36:12	GMT +8	2000	99.40	HKD	HK	5000001970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:36:13	GMT +8	400	99.40	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:37:25	GMT +8	400	99.40	HKD	HK	5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:37:25	GMT +8	400	99.40	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:37:25	GMT +8	4000	99.40	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:37:25	GMT +8	3600	99.40	HKD	HK	5000001986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:37:48	GMT +8	400	99.35	HKD	HK	5000002007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:42:47	GMT +8	800	99.40	HKD	HK	5000002064

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:42:52	GMT +8	1200	99.40	HKD	HK	5000002065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:42:52	GMT +8	1200	99.40	HKD	HK	5000002066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:42:54	GMT +8	800	99.40	HKD	HK	5000002067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:43:24	GMT +8	1200	99.40	HKD	HK	5000002069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:43:28	GMT +8	800	99.40	HKD	HK	5000002070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:43:39	GMT +8	1200	99.40	HKD	HK	5000002071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:43:51	GMT +8	400	99.40	HKD	HK	5000002073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:44:07	GMT +8	400	99.40	HKD	HK	5000002075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:44:09	GMT +8	800	99.40	HKD	HK	5000002076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:44:28	GMT +8	400	99.40	HKD	HK	5000002077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:44:49	GMT +8	400	99.40	HKD	HK	5000002079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:44:56	GMT +8	800	99.40	HKD	HK	5000002080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:45:29	GMT +8	2000	99.40	HKD	HK	5000002082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:45:30	GMT +8	400	99.40	HKD	HK	5000002083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:45:36	GMT +8	800	99.40	HKD	HK	5000002084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:45:41	GMT +8	2000	99.40	HKD	HK	5000002086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:45:45	GMT +8	1600	99.40	HKD	HK	5000002087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:45:50	GMT +8	2000	99.40	HKD	HK	5000002088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:45:56	GMT +8	400	99.40	HKD	HK	5000002089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:05	GMT +8	1600	99.40	HKD	HK	5000002090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:05	GMT +8	400	99.40	HKD	HK	5000002092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:05	GMT +8	400	99.40	HKD	HK	5000002095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:05	GMT +8	400	99.40	HKD	HK	5000002094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:05	GMT +8	400	99.40	HKD	HK	5000002093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:05	GMT +8	800	99.40	HKD	HK	5000002091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:12	GMT +8	400	99.40	HKD	HK	5000002097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:12	GMT +8	400	99.40	HKD	HK	5000002098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:12	GMT +8	400	99.40	HKD	HK	5000002099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:12	GMT +8	400	99.40	HKD	HK	5000002096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:28	GMT +8	3200	99.40	HKD	HK	5000002116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:28	GMT +8	400	99.40	HKD	HK	5000002107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:28	GMT +8	800	99.40	HKD	HK	5000002112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:46:28	GMT +8	400	99.40	HKD	HK	5000002101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:47:09	GMT +8	800	99.35	HKD	HK	5000002123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:47:13	GMT +8	400	99.35	HKD	HK	5000002124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:47:16	GMT +8	400	99.35	HKD	HK	5000002125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:47:46	GMT +8	800	99.35	HKD	HK	5000002126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:47:48	GMT +8	800	99.35	HKD	HK	5000002127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:47:49	GMT +8	1600	99.35	HKD	HK	5000002128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:47:51	GMT +8	1200	99.35	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:47:52	GMT +8	1200	99.35	HKD	HK	5000002130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:47:54	GMT +8	800	99.35	HKD	HK	5000002131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:48:02	GMT +8	800	99.35	HKD	HK	5000002133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:48:02	GMT +8	800	99.35	HKD	HK	5000002134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:48:02	GMT +8	1200	99.35	HKD	HK	5000002135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:48:02	GMT +8	7600	99.35	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:48:02	GMT +8	2400	99.35	HKD	HK	5000002137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:48:07	GMT +8	3200	99.30	HKD	HK	5000002141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:48:22	GMT +8	400	99.30	HKD	HK	5000002142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:48:45	GMT +8	1600	99.30	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:49:42	GMT +8	10000	99.30	HKD	HK	5000002145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:49:42	GMT +8	800	99.30	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:49:56	GMT +8	400	99.30	HKD	HK	5000002163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:50:04	GMT +8	400	99.30	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:50:04	GMT +8	15600	99.30	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:50:04	GMT +8	6400	99.30	HKD	HK	5000002165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:50:04	GMT +8	2000	99.30	HKD	HK	5000002166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:50:09	GMT +8	400	99.25	HKD	HK	5000002187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:50:09	GMT +8	2000	99.25	HKD	HK	5000002186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:50:34	GMT +8	400	99.25	HKD	HK	5000002188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:50:45	GMT +8	2000	99.25	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:51:02	GMT +8	400	99.25	HKD	HK	5000002190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:51:02	GMT +8	1600	99.25	HKD	HK	5000002191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:51:31	GMT +8	400	99.25	HKD	HK	5000002192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:51:31	GMT +8	1600	99.25	HKD	HK	5000002193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:51:51	GMT +8	800	99.25	HKD	HK	5000002195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:51:52	GMT +8	400	99.25	HKD	HK	5000002196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:51:52	GMT +8	400	99.25	HKD	HK	5000002197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	9200	99.25	HKD	HK	5000002199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	15600	99.25	HKD	HK	5000002202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	1200	99.25	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	10400	99.25	HKD	HK	5000002200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	800	99.25	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	21200	99.25	HKD	HK	5000002203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	400	99.25	HKD	HK	5000002227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	2000	99.25	HKD	HK	5000002228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	1600	99.25	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	1200	99.25	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	800	99.25	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:11	GMT +8	1600	99.25	HKD	HK	5000002232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:12	GMT +8	1600	99.25	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:12	GMT +8	1200	99.25	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:16	GMT +8	800	99.25	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:16	GMT +8	400	99.20	HKD	HK	5000002270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:16	GMT +8	3200	99.20	HKD	HK	5000002271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:17	GMT +8	1600	99.20	HKD	HK	5000002272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:17	GMT +8	3600	99.20	HKD	HK	5000002273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:48	GMT +8	1200	99.20	HKD	HK	5000002274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:52:57	GMT +8	400	99.20	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:05	GMT +8	5200	99.20	HKD	HK	5000002276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:05	GMT +8	5200	99.20	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:09	GMT +8	2800	99.20	HKD	HK	5000002279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:09	GMT +8	400	99.20	HKD	HK	5000002278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:09	GMT +8	5200	99.20	HKD	HK	5000002280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:12	GMT +8	10000	99.20	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:13	GMT +8	400	99.20	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:15	GMT +8	2400	99.20	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:33	GMT +8	800	99.20	HKD	HK	5000002286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:41	GMT +8	2800	99.20	HKD	HK	5000002288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:41	GMT +8	11200	99.20	HKD	HK	5000002287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:41	GMT +8	400	99.20	HKD	HK	5000002290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:46	GMT +8	2800	99.20	HKD	HK	5000002297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:46	GMT +8	2000	99.20	HKD	HK	5000002296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:53:57	GMT +8	1600	99.20	HKD	HK	5000002298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:54:07	GMT +8	800	99.20	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:54:16	GMT +8	400	99.20	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:55:57	GMT +8	400	99.20	HKD	HK	5000002344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:56:02	GMT +8	1600	99.20	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:56:24	GMT +8	400	99.20	HKD	HK	5000002356

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:56:40	GMT +8	400	99.20	HKD	HK	5000002373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:56:40	GMT +8	800	99.20	HKD	HK	5000002372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:56:40	GMT +8	800	99.20	HKD	HK	5000002368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:56:40	GMT +8	400	99.20	HKD	HK	5000002366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:56:43	GMT +8	1200	99.20	HKD	HK	5000002376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:59:08	GMT +8	400	99.20	HKD	HK	5000002399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:59:16	GMT +8	400	99.20	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:59:21	GMT +8	800	99.20	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:59:33	GMT +8	1600	99.20	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:59:46	GMT +8	800	99.20	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:59:50	GMT +8	400	99.20	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	10:59:57	GMT +8	400	99.20	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:00:01	GMT +8	400	99.20	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:00:01	GMT +8	400	99.20	HKD	HK	5000002410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:00:04	GMT +8	400	99.20	HKD	HK	5000002411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:00:24	GMT +8	2400	99.25	HKD	HK	5000002425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:00:25	GMT +8	400	99.25	HKD	HK	5000002427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:00:25	GMT +8	400	99.25	HKD	HK	5000002426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:00:29	GMT +8	2400	99.25	HKD	HK	5000002428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:00:35	GMT +8	400	99.25	HKD	HK	5000002429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:01:23	GMT +8	1600	99.25	HKD	HK	5000002439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:02:57	GMT +8	400	99.30	HKD	HK	5000002450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:02:57	GMT +8	400	99.30	HKD	HK	5000002453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:02:57	GMT +8	400	99.30	HKD	HK	5000002449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:02:58	GMT +8	800	99.30	HKD	HK	5000002454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:03:01	GMT +8	1200	99.25	HKD	HK	5000002455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:03:09	GMT +8	400	99.25	HKD	HK	5000002456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:04:04	GMT +8	400	99.30	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:04:04	GMT +8	400	99.30	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:05:34	GMT +8	400	99.30	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:05:34	GMT +8	1600	99.30	HKD	HK	5000002477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:05:52	GMT +8	400	99.30	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:06:57	GMT +8	400	99.30	HKD	HK	5000002495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:06:57	GMT +8	400	99.30	HKD	HK	5000002496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:08:06	GMT +8	400	99.30	HKD	HK	5000002500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:08:10	GMT +8	800	99.30	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:08:38	GMT +8	800	99.25	HKD	HK	5000002503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:08:38	GMT +8	800	99.25	HKD	HK	5000002502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:08:38	GMT +8	1600	99.25	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:08:38	GMT +8	800	99.25	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:08:38	GMT +8	400	99.25	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:08:39	GMT +8	1600	99.25	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:08:44	GMT +8	3200	99.25	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:08:48	GMT +8	400	99.25	HKD	HK	5000002512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:09:02	GMT +8	1200	99.25	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:09:07	GMT +8	2400	99.25	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:09:32	GMT +8	6000	99.25	HKD	HK	5000002531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:09:32	GMT +8	4800	99.25	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:09:32	GMT +8	400	99.25	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:09:35	GMT +8	1200	99.20	HKD	HK	5000002536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:09:35	GMT +8	3600	99.20	HKD	HK	5000002535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:12:05	GMT +8	2400	99.30	HKD	HK	5000002568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:12:05	GMT +8	1200	99.30	HKD	HK	5000002569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:12:08	GMT +8	1600	99.25	HKD	HK	5000002572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:12:08	GMT +8	400	99.25	HKD	HK	5000002571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:12:32	GMT +8	1200	99.25	HKD	HK	5000002575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:12:32	GMT +8	400	99.25	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:12:32	GMT +8	4000	99.25	HKD	HK	5000002577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:12:32	GMT +8	4400	99.25	HKD	HK	5000002578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:12:33	GMT +8	3200	99.25	HKD	HK	5000002579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:12:39	GMT +8	4000	99.25	HKD	HK	5000002580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:13:43	GMT +8	800	99.30	HKD	HK	5000002590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:13:49	GMT +8	400	99.30	HKD	HK	5000002592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:14:16	GMT +8	400	99.25	HKD	HK	5000002597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:14:25	GMT +8	2400	99.25	HKD	HK	5000002600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:14:25	GMT +8	5200	99.25	HKD	HK	5000002599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:16:12	GMT +8	5600	99.35	HKD	HK	5000002629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:16:12	GMT +8	800	99.35	HKD	HK	5000002633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:16:26	GMT +8	4000	99.30	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:17:42	GMT +8	2800	99.35	HKD	HK	5000002655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:17:45	GMT +8	3600	99.30	HKD	HK	5000002666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:17:45	GMT +8	800	99.35	HKD	HK	5000002662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:17:45	GMT +8	800	99.35	HKD	HK	5000002656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:17:45	GMT +8	1200	99.30	HKD	HK	5000002667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:17:45	GMT +8	8800	99.30	HKD	HK	5000002668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:20:39	GMT +8	800	99.35	HKD	HK	5000002681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:20:39	GMT +8	400	99.35	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:20:39	GMT +8	1200	99.35	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:25:07	GMT +8	400	99.35	HKD	HK	5000002704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:25:20	GMT +8	1200	99.35	HKD	HK	5000002705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:27:54	GMT +8	1200	99.55	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:27:54	GMT +8	6000	99.55	HKD	HK	5000002771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:28:21	GMT +8	8000	99.50	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:28:21	GMT +8	7600	99.50	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:30:49	GMT +8	1200	99.65	HKD	HK	5000002804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:31:58	GMT +8	400	99.65	HKD	HK	5000002824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:31:58	GMT +8	400	99.65	HKD	HK	5000002826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:31:58	GMT +8	400	99.65	HKD	HK	5000002828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:31:58	GMT +8	400	99.65	HKD	HK	5000002825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:31:58	GMT +8	400	99.65	HKD	HK	5000002827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:32:29	GMT +8	400	99.65	HKD	HK	5000002830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:32:29	GMT +8	400	99.65	HKD	HK	5000002835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:32:29	GMT +8	400	99.65	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:32:29	GMT +8	400	99.65	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:32:29	GMT +8	5200	99.65	HKD	HK	5000002833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:32:29	GMT +8	400	99.65	HKD	HK	5000002832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:37:33	GMT +8	10400	99.75	HKD	HK	5000002879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:38:35	GMT +8	7600	99.70	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:38:35	GMT +8	4000	99.70	HKD	HK	5000002894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:40:35	GMT +8	800	99.70	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:40:52	GMT +8	1600	99.70	HKD	HK	5000002912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:42:13	GMT +8	800	99.70	HKD	HK	5000002913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:42:22	GMT +8	400	99.70	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:42:28	GMT +8	400	99.70	HKD	HK	5000002915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:42:30	GMT +8	400	99.70	HKD	HK	5000002916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:42:52	GMT +8	400	99.70	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:43:31	GMT +8	400	99.70	HKD	HK	5000002926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:43:59	GMT +8	400	99.70	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:44:29	GMT +8	800	99.70	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:53:29	GMT +8	400	99.70	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:53:39	GMT +8	400	99.70	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:53:55	GMT +8	400	99.70	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:54:27	GMT +8	800	99.70	HKD	HK	5000002990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:56:36	GMT +8	400	99.70	HKD	HK	5000003003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:56:42	GMT +8	400	99.70	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:57:04	GMT +8	1600	99.70	HKD	HK	5000003005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:57:17	GMT +8	400	99.70	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	11:58:09	GMT +8	400	99.70	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +8	400	99.70	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +8	400	99.70	HKD	HK	5000003054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +8	9600	99.65	HKD	HK	5000003072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +8	400	99.70	HKD	HK	5000003060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +8	400	99.70	HKD	HK	5000003053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +9	400	99.70	HKD	HK	5000003058

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +10	400	99.70	HKD	HK	5000003057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +11	400	99.70	HKD	HK	5000003051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +12	4800	99.70	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +13	400	99.70	HKD	HK	5000003059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +14	400	99.70	HKD	HK	5000003061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +15	400	99.70	HKD	HK	5000003056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +16	400	99.70	HKD	HK	5000003052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +17	400	99.70	HKD	HK	5000003063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +18	400	99.70	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:01	GMT +19	400	99.70	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:19	GMT +20	4800	99.70	HKD	HK	5000003088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:23	GMT +21	2400	99.65	HKD	HK	5000003092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:25	GMT +22	13600	99.60	HKD	HK	5000003103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:25	GMT +23	400	99.60	HKD	HK	5000003104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:35	GMT +24	400	99.55	HKD	HK	5000003124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:00:35	GMT +25	11600	99.55	HKD	HK	5000003123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:01	GMT +26	7200	99.55	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:10	GMT +27	11600	99.50	HKD	HK	5000003178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:10	GMT +28	7200	99.50	HKD	HK	5000003167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:10	GMT +29	3200	99.50	HKD	HK	5000003171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:10	GMT +30	5600	99.50	HKD	HK	5000003168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:24	GMT +31	11600	99.45	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:24	GMT +32	2000	99.45	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:26	GMT +33	400	99.40	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:26	GMT +34	2400	99.40	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:26	GMT +35	10800	99.40	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:36	GMT +36	1600	99.35	HKD	HK	5000003228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:36	GMT +37	4000	99.35	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:38	GMT +38	2400	99.25	HKD	HK	5000003258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:01:38	GMT +39	12400	99.25	HKD	HK	5000003263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:02:43	GMT +40	400	99.35	HKD	HK	5000003317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:02:43	GMT +41	400	99.35	HKD	HK	5000003319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:02:43	GMT +42	400	99.35	HKD	HK	5000003318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:02:43	GMT +43	400	99.35	HKD	HK	5000003320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:04:54	GMT +44	400	99.35	HKD	HK	5000003352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:04:54	GMT +45	400	99.35	HKD	HK	5000003351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:04:54	GMT +46	400	99.35	HKD	HK	5000003350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:04:54	GMT +47	400	99.35	HKD	HK	5000003353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:05:07	GMT +48	9200	99.30	HKD	HK	5000003357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:05:08	GMT +49	400	99.30	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:05:34	GMT +50	400	99.30	HKD	HK	5000003383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:06:14	GMT +51	4800	99.30	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:06:53	GMT +52	4000	99.40	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:11:01	GMT +53	2400	99.40	HKD	HK	5000003486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:11:01	GMT +54	19600	99.40	HKD	HK	5000003487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:14:03	GMT +55	400	99.35	HKD	HK	5000003519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:14:03	GMT +56	400	99.35	HKD	HK	5000003525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:14:03	GMT +57	3200	99.35	HKD	HK	5000003526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:14:03	GMT +58	4400	99.35	HKD	HK	5000003530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:14:05	GMT +59	5200	99.30	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:15:32	GMT +60	2400	99.30	HKD	HK	5000003556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:15:42	GMT +61	400	99.30	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:16:05	GMT +62	4400	99.30	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:16:30	GMT +63	2000	99.30	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:16:31	GMT +64	3600	99.30	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:16:37	GMT +65	1600	99.30	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:16:58	GMT +66	400	99.30	HKD	HK	5000003566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:04	GMT +67	400	99.30	HKD	HK	5000003567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:13	GMT +68	1200	99.30	HKD	HK	5000003568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:33	GMT +69	400	99.30	HKD	HK	5000003569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +70	800	99.30	HKD	HK	5000003570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +71	400	99.30	HKD	HK	5000003580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +72	1200	99.30	HKD	HK	5000003571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +73	400	99.30	HKD	HK	5000003583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +74	22800	99.30	HKD	HK	5000003594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +75	400	99.30	HKD	HK	5000003582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +76	400	99.30	HKD	HK	5000003578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +77	400	99.30	HKD	HK	5000003586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +78	400	99.30	HKD	HK	5000003577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +79	4400	99.30	HKD	HK	5000003576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +80	1200	99.30	HKD	HK	5000003572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +81	400	99.30	HKD	HK	5000003581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +82	400	99.30	HKD	HK	5000003579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:42	GMT +83	400	99.30	HKD	HK	5000003587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:43	GMT +84	5200	99.25	HKD	HK	5000003597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:43	GMT +85	7600	99.25	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:51	GMT +86	400	99.25	HKD	HK	5000003600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:51	GMT +87	400	99.25	HKD	HK	5000003601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:51	GMT +88	400	99.25	HKD	HK	5000003602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:51	GMT +89	400	99.25	HKD	HK	5000003603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:17:51	GMT +90	400	99.25	HKD	HK	5000003604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:19:12	GMT +91	400	99.25	HKD	HK	5000003610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:19:56	GMT +92	800	99.30	HKD	HK	5000003617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:19:56	GMT +93	400	99.30	HKD	HK	5000003618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:20:25	GMT +94	13200	99.30	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:20:25	GMT +95	400	99.30	HKD	HK	5000003674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:20:25	GMT +96	4800	99.30	HKD	HK	5000003672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:20:25	GMT +97	43200	99.30	HKD	HK	5000003675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:20:25	GMT +98	2400	99.30	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:20:26	GMT +99	8400	99.30	HKD	HK	5000003678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:20:26	GMT +100	1600	99.25	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:20:26	GMT +101	3200	99.25	HKD	HK	5000003680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:20:26	GMT +102	4800	99.25	HKD	HK	5000003685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:20:52	GMT +103	400	99.25	HKD	HK	5000003688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:20:52	GMT +104	2400	99.25	HKD	HK	5000003689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:21:06	GMT +105	400	99.25	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:21:24	GMT +106	1600	99.25	HKD	HK	5000003691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:21:24	GMT +107	400	99.25	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:21:32	GMT +108	800	99.25	HKD	HK	5000003699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:21:32	GMT +109	800	99.25	HKD	HK	5000003702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:23:17	GMT +110	400	99.25	HKD	HK	5000003734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:23:48	GMT +111	1600	99.25	HKD	HK	5000003739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:23:56	GMT +112	1200	99.25	HKD	HK	5000003741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:24:01	GMT +113	400	99.25	HKD	HK	5000003742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:24:04	GMT +114	1600	99.25	HKD	HK	5000003743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:24:55	GMT +115	400	99.25	HKD	HK	5000003747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:25:07	GMT +116	400	99.25	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:25:07	GMT +117	2000	99.25	HKD	HK	5000003750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:25:07	GMT +118	800	99.25	HKD	HK	5000003756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:25:07	GMT +119	800	99.25	HKD	HK	5000003752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:29:24	GMT +120	800	99.20	HKD	HK	5000003816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:29:33	GMT +121	400	99.20	HKD	HK	5000003819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:29:44	GMT +122	400	99.20	HKD	HK	5000003820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:29:44	GMT +123	800	99.20	HKD	HK	5000003821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:29:48	GMT +124	400	99.20	HKD	HK	5000003822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:30:05	GMT +125	400	99.20	HKD	HK	5000003825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:30:10	GMT +126	400	99.20	HKD	HK	5000003826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:30:10	GMT +127	1200	99.20	HKD	HK	5000003827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:30:15	GMT +128	2800	99.20	HKD	HK	5000003828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:31:10	GMT +129	400	99.20	HKD	HK	5000003864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:31:10	GMT +130	400	99.20	HKD	HK	5000003850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:31:10	GMT +131	800	99.20	HKD	HK	5000003847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:31:10	GMT +132	5200	99.20	HKD	HK	5000003846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:31:10	GMT +133	10400	99.20	HKD	HK	5000003878

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:31:10	GMT +134	2800	99.20	HKD	HK	5000003877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:31:10	GMT +135	2000	99.20	HKD	HK	5000003880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:31:37	GMT +136	800	99.20	HKD	HK	5000003923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:31:58	GMT +137	11600	99.20	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:33:14	GMT +138	400	99.15	HKD	HK	5000003962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:33:25	GMT +139	400	99.15	HKD	HK	5000003964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:33:28	GMT +140	1600	99.15	HKD	HK	5000003965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:33:37	GMT +141	400	99.15	HKD	HK	5000003968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:33:42	GMT +142	4000	99.15	HKD	HK	5000003985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:33:42	GMT +143	1200	99.15	HKD	HK	5000003973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:38:04	GMT +144	400	99.15	HKD	HK	5000004046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:38:05	GMT +145	1600	99.15	HKD	HK	5000004054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:38:05	GMT +146	400	99.15	HKD	HK	5000004056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:38:05	GMT +147	400	99.15	HKD	HK	5000004048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:38:05	GMT +148	3200	99.15	HKD	HK	5000004058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:38:05	GMT +149	4000	99.15	HKD	HK	5000004050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:38:05	GMT +150	800	99.15	HKD	HK	5000004047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:38:28	GMT +151	400	99.15	HKD	HK	5000004082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:38:28	GMT +152	5200	99.15	HKD	HK	5000004079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +153	800	99.15	HKD	HK	5000004324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +154	400	99.15	HKD	HK	5000004328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +155	12000	99.15	HKD	HK	5000004326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +156	400	99.15	HKD	HK	5000004325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +157	400	99.15	HKD	HK	5000004327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +158	400	99.15	HKD	HK	5000004331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +159	400	99.15	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +160	400	99.15	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +161	400	99.15	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +162	400	99.15	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +163	400	99.15	HKD	HK	5000004334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +164	400	99.15	HKD	HK	5000004340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +165	400	99.15	HKD	HK	5000004337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +166	2400	99.15	HKD	HK	5000004341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +167	400	99.15	HKD	HK	5000004329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:51:58	GMT +168	400	99.15	HKD	HK	5000004339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:52:02	GMT +169	400	99.15	HKD	HK	5000004342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:52:06	GMT +170	400	99.15	HKD	HK	5000004343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:52:11	GMT +171	800	99.15	HKD	HK	5000004346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:52:11	GMT +172	800	99.15	HKD	HK	5000004344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:52:14	GMT +173	400	99.15	HKD	HK	5000004347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:52:17	GMT +174	400	99.15	HKD	HK	5000004348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:52:32	GMT +175	1600	99.15	HKD	HK	5000004351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:52:33	GMT +176	400	99.15	HKD	HK	5000004352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:52:35	GMT +177	400	99.15	HKD	HK	5000004353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:52:58	GMT +178	400	99.15	HKD	HK	5000004355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:53:09	GMT +179	400	99.15	HKD	HK	5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:53:15	GMT +180	400	99.15	HKD	HK	5000004357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:53:15	GMT +181	400	99.15	HKD	HK	5000004358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:53:23	GMT +182	400	99.15	HKD	HK	5000004360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:53:26	GMT +183	400	99.15	HKD	HK	5000004361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:53:27	GMT +184	400	99.15	HKD	HK	5000004362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:53:37	GMT +185	400	99.15	HKD	HK	5000004363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:53:40	GMT +186	400	99.15	HKD	HK	5000004364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:53:53	GMT +187	800	99.15	HKD	HK	5000004365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:53:56	GMT +188	1200	99.15	HKD	HK	5000004366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:54:04	GMT +189	400	99.15	HKD	HK	5000004368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:54:08	GMT +190	400	99.15	HKD	HK	5000004370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:54:12	GMT +191	400	99.15	HKD	HK	5000004371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:54:16	GMT +192	400	99.15	HKD	HK	5000004372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:54:28	GMT +193	1600	99.15	HKD	HK	5000004373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:54:31	GMT +194	2000	99.15	HKD	HK	5000004374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:54:56	GMT +195	400	99.15	HKD	HK	5000004398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:55:40	GMT +196	2400	99.15	HKD	HK	5000004418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:56:03	GMT +197	1600	99.15	HKD	HK	5000004432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:56:05	GMT +198	3600	99.15	HKD	HK	5000004433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:56:05	GMT +199	1600	99.15	HKD	HK	5000004434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:56:08	GMT +200	3600	99.15	HKD	HK	5000004443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:59:01	GMT +201	9200	99.15	HKD	HK	5000004518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:59:01	GMT +202	2400	99.15	HKD	HK	5000004511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:59:01	GMT +203	800	99.15	HKD	HK	5000004508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	13:59:01	GMT +204	800	99.15	HKD	HK	5000004506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:00:49	GMT +205	400	99.15	HKD	HK	5000004549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:00:55	GMT +206	400	99.15	HKD	HK	5000004550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:01:24	GMT +207	400	99.15	HKD	HK	5000004555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:01:25	GMT +208	400	99.15	HKD	HK	5000004556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:01:26	GMT +209	400	99.15	HKD	HK	5000004557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:01:26	GMT +210	400	99.15	HKD	HK	5000004558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:01:28	GMT +211	800	99.15	HKD	HK	5000004559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:01:28	GMT +212	1600	99.15	HKD	HK	5000004562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:01:28	GMT +213	1600	99.15	HKD	HK	5000004561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:01:31	GMT +214	400	99.15	HKD	HK	5000004568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +215	1600	99.10	HKD	HK	5000004728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +216	400	99.10	HKD	HK	5000004729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +217	91600	99.10	HKD	HK	5000004730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +218	8000	99.10	HKD	HK	5000004731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +219	400	99.10	HKD	HK	5000004767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +220	400	99.10	HKD	HK	5000004771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +221	4400	99.10	HKD	HK	5000004777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +222	12000	99.10	HKD	HK	5000004754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +223	400	99.10	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +224	19200	99.10	HKD	HK	5000004744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +225	400	99.10	HKD	HK	5000004738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +226	400	99.10	HKD	HK	5000004742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +227	400	99.10	HKD	HK	5000004769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +228	400	99.10	HKD	HK	5000004772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +229	400	99.10	HKD	HK	5000004773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +230	400	99.10	HKD	HK	5000004768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +231	400	99.10	HKD	HK	5000004774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +232	400	99.10	HKD	HK	5000004775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +233	2400	99.10	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +234	1200	99.10	HKD	HK	5000004739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:06:19	GMT +235	2800	99.10	HKD	HK	5000004813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:11:02	GMT +236	400	99.00	HKD	HK	5000004928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:11:05	GMT +237	400	99.00	HKD	HK	5000004930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:11:06	GMT +238	400	99.00	HKD	HK	5000004931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:11:06	GMT +239	400	99.00	HKD	HK	5000004932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:17:29	GMT +240	400	99.05	HKD	HK	5000005112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:20:51	GMT +241	400	99.05	HKD	HK	5000005174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:20:52	GMT +242	400	99.05	HKD	HK	5000005176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:20:56	GMT +243	400	99.05	HKD	HK	5000005178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:20:59	GMT +244	400	99.05	HKD	HK	5000005179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:23:07	GMT +245	400	99.10	HKD	HK	5000005233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:23:29	GMT +246	800	99.10	HKD	HK	5000005236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:23:29	GMT +247	400	99.10	HKD	HK	5000005234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:23:46	GMT +248	2000	99.10	HKD	HK	5000005237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:23:56	GMT +249	400	99.10	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:25:47	GMT +250	1600	99.10	HKD	HK	5000005257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:26:00	GMT +251	400	99.10	HKD	HK	5000005258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:26:01	GMT +252	400	99.10	HKD	HK	5000005259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:26:12	GMT +253	400	99.10	HKD	HK	5000005260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:26:33	GMT +254	400	99.10	HKD	HK	5000005263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:26:34	GMT +255	400	99.10	HKD	HK	5000005264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:26:47	GMT +256	400	99.10	HKD	HK	5000005266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:26:51	GMT +257	400	99.10	HKD	HK	5000005267

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:08	GMT +258	400	99.10	HKD	HK	5000005269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:08	GMT +259	400	99.10	HKD	HK	5000005270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:08	GMT +260	400	99.10	HKD	HK	5000005271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:08	GMT +261	800	99.10	HKD	HK	5000005272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:12	GMT +262	400	99.10	HKD	HK	5000005273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:12	GMT +263	400	99.10	HKD	HK	5000005274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:31	GMT +264	2400	99.10	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:31	GMT +265	1200	99.10	HKD	HK	5000005282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:43	GMT +266	400	99.05	HKD	HK	5000005292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:45	GMT +267	1200	99.05	HKD	HK	5000005293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:45	GMT +268	400	99.05	HKD	HK	5000005295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:45	GMT +269	800	99.05	HKD	HK	5000005294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:55	GMT +270	400	99.05	HKD	HK	5000005298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:57	GMT +271	3600	99.05	HKD	HK	5000005311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:57	GMT +272	2400	99.05	HKD	HK	5000005308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:57	GMT +273	3600	99.05	HKD	HK	5000005304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:57	GMT +274	14800	99.05	HKD	HK	5000005310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:57	GMT +275	800	99.05	HKD	HK	5000005321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:27:57	GMT +276	800	99.05	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +277	400	99.05	HKD	HK	5000005437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +278	400	99.05	HKD	HK	5000005436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +279	2000	99.05	HKD	HK	5000005439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +280	1600	99.05	HKD	HK	5000005438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +281	2400	99.05	HKD	HK	5000005442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +282	400	99.05	HKD	HK	5000005440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +283	1600	99.05	HKD	HK	5000005441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +284	400	99.05	HKD	HK	5000005457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +285	5200	99.05	HKD	HK	5000005456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +286	400	99.05	HKD	HK	5000005455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +287	400	99.05	HKD	HK	5000005459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +288	1200	99.05	HKD	HK	5000005443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +289	400	99.05	HKD	HK	5000005454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +290	800	99.05	HKD	HK	5000005453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +291	1200	99.05	HKD	HK	5000005452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +292	400	99.05	HKD	HK	5000005451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +293	400	99.05	HKD	HK	5000005450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +294	400	99.05	HKD	HK	5000005449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +295	400	99.05	HKD	HK	5000005448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +296	400	99.05	HKD	HK	5000005447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +297	400	99.05	HKD	HK	5000005446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +298	400	99.05	HKD	HK	5000005445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +299	400	99.05	HKD	HK	5000005444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +300	800	99.05	HKD	HK	5000005460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +301	3200	99.05	HKD	HK	5000005461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +302	400	99.05	HKD	HK	5000005462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +303	400	99.05	HKD	HK	5000005463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +304	400	99.05	HKD	HK	5000005464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +305	800	99.05	HKD	HK	5000005465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:34:49	GMT +306	1200	99.05	HKD	HK	5000005458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:42:58	GMT +307	2000	99.00	HKD	HK	5000005623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:04	GMT +308	1600	99.00	HKD	HK	5000005624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +309	400	99.00	HKD	HK	5000005761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +310	4000	99.00	HKD	HK	5000005702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +311	400	99.00	HKD	HK	5000005756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +312	4400	99.00	HKD	HK	5000005667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +313	400	99.00	HKD	HK	5000005759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +314	12800	99.00	HKD	HK	5000005697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +315	400	99.00	HKD	HK	5000005755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +316	1600	99.00	HKD	HK	5000005729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +317	7600	99.00	HKD	HK	5000005712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +318	2800	99.00	HKD	HK	5000005706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +319	400	99.00	HKD	HK	5000005752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +320	400	99.00	HKD	HK	5000005671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +321	400	99.00	HKD	HK	5000005730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +322	400	99.00	HKD	HK	5000005762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +323	400	99.00	HKD	HK	5000005760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +324	400	99.00	HKD	HK	5000005753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +325	24800	99.00	HKD	HK	5000005683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +326	400	99.00	HKD	HK	5000005630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +327	400	99.00	HKD	HK	5000005754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +328	400	99.00	HKD	HK	5000005710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +329	400	99.00	HKD	HK	5000005757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +330	400	99.00	HKD	HK	5000005711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +331	5600	99.00	HKD	HK	5000005629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +332	400	99.00	HKD	HK	5000005763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +333	400	99.00	HKD	HK	5000005758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +334	400	99.00	HKD	HK	5000005812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +335	9200	99.00	HKD	HK	5000005833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:18	GMT +336	2000	99.00	HKD	HK	5000005838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:19	GMT +337	2400	99.00	HKD	HK	5000005840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:20	GMT +338	2800	99.00	HKD	HK	5000005843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:20	GMT +339	21600	99.00	HKD	HK	5000005841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:20	GMT +340	27600	99.00	HKD	HK	5000005842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:33	GMT +341	1600	99.00	HKD	HK	5000005848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:38	GMT +342	6000	99.00	HKD	HK	5000005849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:41	GMT +343	400	99.00	HKD	HK	5000005850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:46	GMT +344	400	99.00	HKD	HK	5000005852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:47	GMT +345	1600	99.00	HKD	HK	5000005853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:59	GMT +346	4800	99.00	HKD	HK	5000005854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:59	GMT +347	800	99.00	HKD	HK	5000005855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:59	GMT +348	2000	99.00	HKD	HK	5000005856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:59	GMT +349	1600	99.00	HKD	HK	5000005858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:43:59	GMT +350	4400	99.00	HKD	HK	5000005859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:44:13	GMT +351	400	99.00	HKD	HK	5000005866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:44:15	GMT +352	400	99.00	HKD	HK	5000005867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:44:20	GMT +353	400	99.00	HKD	HK	5000005874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:44:20	GMT +354	14000	99.00	HKD	HK	5000005868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:44:20	GMT +355	400	99.00	HKD	HK	5000005872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:44:20	GMT +356	5200	99.00	HKD	HK	5000005869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:44:32	GMT +357	400	99.00	HKD	HK	5000005878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +358	400	98.95	HKD	HK	5000005964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +359	400	98.95	HKD	HK	5000005967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +360	400	98.95	HKD	HK	5000005968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +361	400	98.95	HKD	HK	5000005959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +362	4000	98.95	HKD	HK	5000005949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +363	400	98.95	HKD	HK	5000005971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +364	400	98.95	HKD	HK	5000005972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +365	400	98.95	HKD	HK	5000005969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +366	400	98.95	HKD	HK	5000005970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +367	400	98.95	HKD	HK	5000005966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +368	400	98.95	HKD	HK	5000005965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +369	11600	98.95	HKD	HK	5000005948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +370	4000	98.95	HKD	HK	5000005950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +371	17200	98.95	HKD	HK	5000005932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +372	6400	98.95	HKD	HK	5000005958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:52	GMT +373	800	98.95	HKD	HK	5000005945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:54	GMT +374	400	98.95	HKD	HK	5000005982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:54	GMT +375	800	98.95	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:55	GMT +376	2000	98.90	HKD	HK	5000006027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:55	GMT +377	1600	98.90	HKD	HK	5000006016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:55	GMT +378	11600	98.90	HKD	HK	5000006015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:55	GMT +379	1200	98.90	HKD	HK	5000006018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:55	GMT +380	6000	98.90	HKD	HK	5000006028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:55	GMT +381	2400	98.90	HKD	HK	5000006029

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:55	GMT +382	1200	98.90	HKD	HK	5000006030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:55	GMT +383	1200	98.90	HKD	HK	5000006031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:46:55	GMT +384	2000	98.90	HKD	HK	5000006032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:06	GMT +385	400	98.85	HKD	HK	5000006056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:06	GMT +386	2400	98.85	HKD	HK	5000006057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:10	GMT +387	400	98.85	HKD	HK	5000006058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:11	GMT +388	400	98.85	HKD	HK	5000006059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:13	GMT +389	400	98.85	HKD	HK	5000006062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:18	GMT +390	400	98.85	HKD	HK	5000006063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:20	GMT +391	2000	98.85	HKD	HK	5000006064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:26	GMT +392	1200	98.85	HKD	HK	5000006066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:27	GMT +393	400	98.85	HKD	HK	5000006067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:34	GMT +394	3200	98.85	HKD	HK	5000006068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:39	GMT +395	400	98.85	HKD	HK	5000006069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:40	GMT +396	2000	98.85	HKD	HK	5000006070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:53	GMT +397	400	98.85	HKD	HK	5000006072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:47:55	GMT +398	400	98.85	HKD	HK	5000006073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:48:00	GMT +399	400	98.85	HKD	HK	5000006074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:48:39	GMT +400	1200	98.85	HKD	HK	5000006092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:48:41	GMT +401	800	98.85	HKD	HK	5000006093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:49:15	GMT +402	800	98.85	HKD	HK	5000006103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:49:17	GMT +403	400	98.85	HKD	HK	5000006104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:49:18	GMT +404	400	98.85	HKD	HK	5000006105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:49:19	GMT +405	400	98.85	HKD	HK	5000006106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:49:25	GMT +406	400	98.85	HKD	HK	5000006107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:49:26	GMT +407	400	98.85	HKD	HK	5000006108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:49:28	GMT +408	400	98.85	HKD	HK	5000006109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:49:43	GMT +409	1200	98.85	HKD	HK	5000006116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:49:43	GMT +410	3600	98.85	HKD	HK	5000006117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:49:44	GMT +411	400	98.85	HKD	HK	5000006118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:49:46	GMT +412	1200	98.85	HKD	HK	5000006119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:50:11	GMT +413	800	98.85	HKD	HK	5000006127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:50:24	GMT +414	800	98.85	HKD	HK	5000006155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:50:24	GMT +415	2800	98.85	HKD	HK	5000006156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:50:24	GMT +416	6800	98.85	HKD	HK	5000006157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:50:37	GMT +417	1200	98.85	HKD	HK	5000006170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:50:37	GMT +418	1200	98.85	HKD	HK	5000006171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:50:43	GMT +419	400	98.85	HKD	HK	5000006175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:50:43	GMT +420	1600	98.85	HKD	HK	5000006176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:55:17	GMT +421	1200	98.85	HKD	HK	5000006334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:55:17	GMT +422	800	98.85	HKD	HK	5000006335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:55:17	GMT +423	400	98.85	HKD	HK	5000006336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:56:29	GMT +424	800	98.85	HKD	HK	5000006354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:56:56	GMT +425	400	98.85	HKD	HK	5000006356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:56:57	GMT +426	400	98.85	HKD	HK	5000006357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:56:59	GMT +427	800	98.85	HKD	HK	5000006360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:57:11	GMT +428	2000	98.85	HKD	HK	5000006367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:57:11	GMT +429	1200	98.85	HKD	HK	5000006363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:57:12	GMT +430	2000	98.85	HKD	HK	5000006368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:57:17	GMT +431	2400	98.85	HKD	HK	5000006369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:57:17	GMT +432	800	98.85	HKD	HK	5000006370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:57:21	GMT +433	400	98.85	HKD	HK	5000006371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:57:27	GMT +434	400	98.85	HKD	HK	5000006373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:57:28	GMT +435	400	98.85	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:57:31	GMT +436	800	98.85	HKD	HK	5000006375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:59:33	GMT +437	3200	98.85	HKD	HK	5000006412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:59:33	GMT +438	400	98.85	HKD	HK	5000006409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:59:41	GMT +439	1200	98.85	HKD	HK	5000006414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:59:42	GMT +440	400	98.85	HKD	HK	5000006415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	14:59:57	GMT +441	800	98.85	HKD	HK	5000006418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:00:09	GMT +442	400	98.85	HKD	HK	5000006419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:00:26	GMT +443	1600	98.85	HKD	HK	5000006432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:00:26	GMT +444	1600	98.85	HKD	HK	5000006431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:00:26	GMT +445	10000	98.85	HKD	HK	5000006483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:00:26	GMT +446	2400	98.85	HKD	HK	5000006480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:00:26	GMT +447	2400	98.85	HKD	HK	5000006477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:00:26	GMT +448	5600	98.85	HKD	HK	5000006464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:00:26	GMT +449	2000	98.85	HKD	HK	5000006487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:00:26	GMT +450	13600	98.85	HKD	HK	5000006459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:00:26	GMT +451	4000	98.85	HKD	HK	5000006454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:01:34	GMT +452	1600	98.85	HKD	HK	5000006581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:01:36	GMT +453	7600	98.85	HKD	HK	5000006584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:01:36	GMT +454	1600	98.85	HKD	HK	5000006582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:01:36	GMT +455	400	98.85	HKD	HK	5000006585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:02:44	GMT +456	4800	98.95	HKD	HK	5000006721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:02:44	GMT +457	2000	98.95	HKD	HK	5000006723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:02:44	GMT +458	13200	98.95	HKD	HK	5000006724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:02:44	GMT +459	2000	98.95	HKD	HK	5000006720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:03:03	GMT +460	4800	98.95	HKD	HK	5000006737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:04:15	GMT +461	1200	98.95	HKD	HK	5000006769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:04:15	GMT +462	9200	98.95	HKD	HK	5000006770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:04:15	GMT +463	2000	98.95	HKD	HK	5000006755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:04:15	GMT +464	400	98.95	HKD	HK	5000006761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:04:15	GMT +465	1600	98.95	HKD	HK	5000006772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:04:32	GMT +466	400	98.90	HKD	HK	5000006778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:04:50	GMT +467	6000	98.90	HKD	HK	5000006786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:04:50	GMT +468	2000	98.90	HKD	HK	5000006785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:04:50	GMT +469	3600	98.90	HKD	HK	5000006787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:04:50	GMT +470	6800	98.90	HKD	HK	5000006781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:04:50	GMT +471	6400	98.90	HKD	HK	5000006788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:04:50	GMT +472	400	98.90	HKD	HK	5000006783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:00	GMT +473	1200	98.85	HKD	HK	5000006814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:00	GMT +474	2400	98.85	HKD	HK	5000006818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:00	GMT +475	1200	98.85	HKD	HK	5000006813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:00	GMT +476	2000	98.85	HKD	HK	5000006810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:00	GMT +477	2800	98.85	HKD	HK	5000006816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:16	GMT +478	800	98.85	HKD	HK	5000006823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:20	GMT +479	400	98.85	HKD	HK	5000006824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:26	GMT +480	1600	98.85	HKD	HK	5000006839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:26	GMT +481	1600	98.85	HKD	HK	5000006845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:26	GMT +482	2000	98.85	HKD	HK	5000006836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:26	GMT +483	400	98.85	HKD	HK	5000006843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:26	GMT +484	4000	98.85	HKD	HK	5000006825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:26	GMT +485	5200	98.85	HKD	HK	5000006828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:05:27	GMT +486	400	98.85	HKD	HK	5000006848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +487	400	98.80	HKD	HK	5000006951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +488	400	98.80	HKD	HK	5000006947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +489	400	98.80	HKD	HK	5000006945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +490	400	98.80	HKD	HK	5000006935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +491	400	98.80	HKD	HK	5000006927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +492	400	98.80	HKD	HK	5000006926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +493	400	98.80	HKD	HK	5000006953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +494	400	98.80	HKD	HK	5000006948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +495	400	98.80	HKD	HK	5000006949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +496	400	98.80	HKD	HK	5000006952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +497	400	98.80	HKD	HK	5000006950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +498	2000	98.80	HKD	HK	5000006929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +499	4800	98.80	HKD	HK	5000006925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +500	3200	98.80	HKD	HK	5000006923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +501	400	98.80	HKD	HK	5000006955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +502	400	98.80	HKD	HK	5000006954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +503	400	98.80	HKD	HK	5000006944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:14	GMT +504	400	98.80	HKD	HK	5000006946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:06:17	GMT +505	8800	98.75	HKD	HK	5000006965

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:08	GMT +506	4000	98.75	HKD	HK	5000006998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:08	GMT +507	1600	98.75	HKD	HK	5000007000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:08	GMT +508	400	98.75	HKD	HK	5000007002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:12	GMT +509	400	98.75	HKD	HK	5000007003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:13	GMT +510	400	98.75	HKD	HK	5000007004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:18	GMT +511	400	98.75	HKD	HK	5000007007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:18	GMT +512	1200	98.75	HKD	HK	5000007008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:18	GMT +513	2000	98.75	HKD	HK	5000007009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:18	GMT +514	2000	98.75	HKD	HK	5000007012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:18	GMT +515	15600	98.75	HKD	HK	5000007014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:18	GMT +516	1200	98.75	HKD	HK	5000007019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:18	GMT +517	800	98.75	HKD	HK	5000007017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:18	GMT +518	2800	98.75	HKD	HK	5000007010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:18	GMT +519	6400	98.75	HKD	HK	5000007032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:18	GMT +520	3600	98.75	HKD	HK	5000007046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:18	GMT +521	8000	98.75	HKD	HK	5000007047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:19	GMT +522	1200	98.75	HKD	HK	5000007055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:19	GMT +523	800	98.75	HKD	HK	5000007056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:19	GMT +524	2000	98.75	HKD	HK	5000007057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:19	GMT +525	5200	98.75	HKD	HK	5000007058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:19	GMT +526	2800	98.75	HKD	HK	5000007059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:33	GMT +527	13200	98.70	HKD	HK	5000007091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:33	GMT +528	4400	98.70	HKD	HK	5000007093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:47	GMT +529	4000	98.65	HKD	HK	5000007120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:08:47	GMT +530	11600	98.65	HKD	HK	5000007113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:32	GMT +531	3600	98.70	HKD	HK	5000007224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:32	GMT +532	1200	98.70	HKD	HK	5000007225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:32	GMT +533	3600	98.70	HKD	HK	5000007226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:32	GMT +534	6400	98.70	HKD	HK	5000007227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:32	GMT +535	1200	98.70	HKD	HK	5000007228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:34	GMT +536	800	98.70	HKD	HK	5000007230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:34	GMT +537	4400	98.70	HKD	HK	5000007237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:35	GMT +538	800	98.70	HKD	HK	5000007239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:35	GMT +539	1200	98.70	HKD	HK	5000007240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:35	GMT +540	1200	98.70	HKD	HK	5000007241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:35	GMT +541	4800	98.70	HKD	HK	5000007242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:35	GMT +542	3200	98.70	HKD	HK	5000007243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:35	GMT +543	4000	98.70	HKD	HK	5000007247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:35	GMT +544	4000	98.70	HKD	HK	5000007252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:35	GMT +545	1200	98.70	HKD	HK	5000007253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:35	GMT +546	2800	98.70	HKD	HK	5000007254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:35	GMT +547	2800	98.70	HKD	HK	5000007255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:09:49	GMT +548	1200	98.65	HKD	HK	5000007260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:02	GMT +549	4000	98.65	HKD	HK	5000007265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:04	GMT +550	400	98.65	HKD	HK	5000007268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:09	GMT +551	800	98.65	HKD	HK	5000007269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:18	GMT +552	400	98.65	HKD	HK	5000007271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:18	GMT +553	800	98.65	HKD	HK	5000007272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:20	GMT +554	1200	98.65	HKD	HK	5000007273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:31	GMT +555	800	98.65	HKD	HK	5000007275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:33	GMT +556	800	98.65	HKD	HK	5000007276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +557	400	98.65	HKD	HK	5000007301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +558	36000	98.65	HKD	HK	5000007277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +559	400	98.65	HKD	HK	5000007284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +560	800	98.65	HKD	HK	5000007305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +561	400	98.65	HKD	HK	5000007285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +562	800	98.65	HKD	HK	5000007304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +563	400	98.65	HKD	HK	5000007292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +564	400	98.65	HKD	HK	5000007289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +565	400	98.65	HKD	HK	5000007288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +566	400	98.65	HKD	HK	5000007302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +567	400	98.65	HKD	HK	5000007291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +568	400	98.65	HKD	HK	5000007287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +569	1200	98.65	HKD	HK	5000007300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +570	400	98.65	HKD	HK	5000007286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +571	400	98.65	HKD	HK	5000007290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +572	4000	98.65	HKD	HK	5000007296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +573	4000	98.60	HKD	HK	5000007312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +574	2400	98.60	HKD	HK	5000007313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +575	1600	98.60	HKD	HK	5000007316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:34	GMT +576	1600	98.60	HKD	HK	5000007314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:47	GMT +577	1600	98.60	HKD	HK	5000007317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:51	GMT +578	7600	98.60	HKD	HK	5000007318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:51	GMT +579	1600	98.60	HKD	HK	5000007321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:51	GMT +580	400	98.60	HKD	HK	5000007327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:10:59	GMT +581	2800	98.55	HKD	HK	5000007343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:11:03	GMT +582	800	98.55	HKD	HK	5000007345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:11:04	GMT +583	400	98.55	HKD	HK	5000007347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:11:10	GMT +584	400	98.55	HKD	HK	5000007349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:11:11	GMT +585	1600	98.55	HKD	HK	5000007350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:11:11	GMT +586	400	98.55	HKD	HK	5000007351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:11:37	GMT +587	400	98.55	HKD	HK	5000007400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:11:37	GMT +588	400	98.55	HKD	HK	5000007402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:11:59	GMT +589	1200	98.50	HKD	HK	5000007466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:11:59	GMT +590	4400	98.50	HKD	HK	5000007460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:11:59	GMT +591	2000	98.50	HKD	HK	5000007462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:11:59	GMT +592	6800	98.50	HKD	HK	5000007452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:11:59	GMT +593	4400	98.50	HKD	HK	5000007457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:11:59	GMT +594	8400	98.50	HKD	HK	5000007471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:12:20	GMT +595	8400	98.50	HKD	HK	5000007478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:13:33	GMT +596	6800	98.55	HKD	HK	5000007557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:13:33	GMT +597	400	98.55	HKD	HK	5000007560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:13:45	GMT +598	400	98.55	HKD	HK	5000007569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:13:45	GMT +599	800	98.55	HKD	HK	5000007568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:15:16	GMT +600	2000	98.65	HKD	HK	5000007628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:16:56	GMT +601	1200	98.65	HKD	HK	5000007647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:16:58	GMT +602	400	98.65	HKD	HK	5000007648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:17:54	GMT +603	400	98.65	HKD	HK	5000007652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:18:04	GMT +604	400	98.65	HKD	HK	5000007655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:18:07	GMT +605	2000	98.65	HKD	HK	5000007656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:18:25	GMT +606	1200	98.65	HKD	HK	5000007663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:18:30	GMT +607	400	98.65	HKD	HK	5000007666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:18:44	GMT +608	400	98.65	HKD	HK	5000007670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:18:48	GMT +609	400	98.65	HKD	HK	5000007672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:18:58	GMT +610	800	98.65	HKD	HK	5000007691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:19:03	GMT +611	400	98.65	HKD	HK	5000007693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:19:10	GMT +612	800	98.65	HKD	HK	5000007698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:19:13	GMT +613	400	98.65	HKD	HK	5000007702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:22:18	GMT +614	800	98.70	HKD	HK	5000007801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:22:18	GMT +615	400	98.70	HKD	HK	5000007803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:22:18	GMT +616	400	98.70	HKD	HK	5000007804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:22:18	GMT +617	1600	98.70	HKD	HK	5000007805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:22:18	GMT +618	400	98.70	HKD	HK	5000007806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:22:18	GMT +619	400	98.70	HKD	HK	5000007808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:22:18	GMT +620	400	98.70	HKD	HK	5000007807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:22:18	GMT +621	1600	98.70	HKD	HK	5000007809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:22:18	GMT +622	400	98.70	HKD	HK	5000007810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:22:18	GMT +623	400	98.70	HKD	HK	5000007811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:22:18	GMT +624	400	98.70	HKD	HK	5000007812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:22:18	GMT +625	3600	98.70	HKD	HK	5000007813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:22:18	GMT +626	400	98.70	HKD	HK	5000007802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:23:58	GMT +627	1600	98.80	HKD	HK	5000007904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:23:58	GMT +628	800	98.80	HKD	HK	5000007903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:23:58	GMT +629	2400	98.80	HKD	HK	5000007905

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:11	GMT +630	800	98.90	HKD	HK	5000008073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:11	GMT +631	8000	98.90	HKD	HK	5000008079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:11	GMT +632	800	98.90	HKD	HK	5000008070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:11	GMT +633	4400	98.90	HKD	HK	5000008074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:11	GMT +634	400	98.90	HKD	HK	5000008076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:11	GMT +635	800	98.90	HKD	HK	5000008071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:11	GMT +636	12800	98.90	HKD	HK	5000008080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:11	GMT +637	800	98.90	HKD	HK	5000008081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:11	GMT +638	4800	98.90	HKD	HK	5000008104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:11	GMT +639	3200	98.90	HKD	HK	5000008082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:11	GMT +640	2400	98.85	HKD	HK	5000008131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:11	GMT +641	12000	98.90	HKD	HK	5000008134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:11	GMT +642	2800	98.85	HKD	HK	5000008138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:29	GMT +643	800	98.85	HKD	HK	5000008147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:29:52	GMT +644	4800	98.85	HKD	HK	5000008157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:30:06	GMT +645	2000	98.85	HKD	HK	5000008160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:31:36	GMT +646	800	98.85	HKD	HK	5000008199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:31:52	GMT +647	400	98.85	HKD	HK	5000008203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:31:52	GMT +648	800	98.85	HKD	HK	5000008202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:32:05	GMT +649	400	98.85	HKD	HK	5000008205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:32:08	GMT +650	3600	98.85	HKD	HK	5000008208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:32:08	GMT +651	800	98.85	HKD	HK	5000008207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:32:08	GMT +652	800	98.85	HKD	HK	5000008211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:32:15	GMT +653	800	98.85	HKD	HK	5000008212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:32:15	GMT +654	800	98.85	HKD	HK	5000008213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:33:20	GMT +655	400	98.85	HKD	HK	5000008238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:33:20	GMT +656	5600	98.85	HKD	HK	5000008242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:33:42	GMT +657	800	98.85	HKD	HK	5000008254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:33:42	GMT +658	800	98.85	HKD	HK	5000008257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:33:42	GMT +659	800	98.85	HKD	HK	5000008253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:35:53	GMT +660	400	98.85	HKD	HK	5000008292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:35:53	GMT +661	400	98.85	HKD	HK	5000008293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:35:53	GMT +662	400	98.85	HKD	HK	5000008294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:35:53	GMT +663	400	98.85	HKD	HK	5000008295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:35:53	GMT +664	400	98.85	HKD	HK	5000008296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:35:53	GMT +665	400	98.85	HKD	HK	5000008297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:35:53	GMT +666	400	98.85	HKD	HK	5000008298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:35:53	GMT +667	400	98.85	HKD	HK	5000008299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:35:53	GMT +668	400	98.85	HKD	HK	5000008300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:35:53	GMT +669	400	98.85	HKD	HK	5000008301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:35:53	GMT +670	400	98.85	HKD	HK	5000008302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:35:53	GMT +671	400	98.85	HKD	HK	5000008303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:38:43	GMT +672	400	98.90	HKD	HK	5000008374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:38:43	GMT +673	400	98.90	HKD	HK	5000008375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:38:43	GMT +674	400	98.90	HKD	HK	5000008376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:38:43	GMT +675	400	98.90	HKD	HK	5000008377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:38:43	GMT +676	400	98.90	HKD	HK	5000008378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:38:43	GMT +677	400	98.90	HKD	HK	5000008379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:38:43	GMT +678	400	98.90	HKD	HK	5000008380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:38:43	GMT +679	400	98.90	HKD	HK	5000008381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:38:43	GMT +680	400	98.90	HKD	HK	5000008382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:40:02	GMT +681	1600	98.90	HKD	HK	5000008462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:40:02	GMT +682	2400	98.90	HKD	HK	5000008471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:40:02	GMT +683	3600	98.90	HKD	HK	5000008460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:40:02	GMT +684	1600	98.90	HKD	HK	5000008459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:40:02	GMT +685	2400	98.90	HKD	HK	5000008470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:40:02	GMT +686	1600	98.90	HKD	HK	5000008461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:40:02	GMT +687	9200	98.90	HKD	HK	5000008467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:40:11	GMT +688	2400	98.85	HKD	HK	5000008514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:40:11	GMT +689	400	98.85	HKD	HK	5000008501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:40:11	GMT +690	6400	98.85	HKD	HK	5000008503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:40:11	GMT +691	6800	98.85	HKD	HK	5000008511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:42:56	GMT +692	3200	98.80	HKD	HK	5000008546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:44:34	GMT +693	2000	98.80	HKD	HK	5000008658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:44:34	GMT +694	3200	98.80	HKD	HK	5000008615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:44:34	GMT +695	400	98.80	HKD	HK	5000008653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:44:34	GMT +696	800	98.80	HKD	HK	5000008617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:44:34	GMT +697	400	98.80	HKD	HK	5000008614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:44:34	GMT +698	2400	98.80	HKD	HK	5000008673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:44:34	GMT +699	6800	98.80	HKD	HK	5000008636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:44:50	GMT +700	800	98.75	HKD	HK	5000008679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:44:58	GMT +701	400	98.75	HKD	HK	5000008680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:45:00	GMT +702	400	98.75	HKD	HK	5000008683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:45:00	GMT +703	400	98.75	HKD	HK	5000008682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:45:15	GMT +704	400	98.75	HKD	HK	5000008685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:47:38	GMT +705	400	98.80	HKD	HK	5000008767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:47:38	GMT +706	2800	98.80	HKD	HK	5000008768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:47:38	GMT +707	400	98.80	HKD	HK	5000008770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:47:41	GMT +708	400	98.85	HKD	HK	5000008779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:47:46	GMT +709	14000	98.80	HKD	HK	5000008785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:47:46	GMT +710	2000	98.80	HKD	HK	5000008813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:47:46	GMT +711	2400	98.80	HKD	HK	5000008807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:47:46	GMT +712	800	98.80	HKD	HK	5000008797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:47:46	GMT +713	1200	98.80	HKD	HK	5000008820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:03	GMT +714	6400	98.80	HKD	HK	5000008827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:03	GMT +715	400	98.80	HKD	HK	5000008828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:03	GMT +716	400	98.80	HKD	HK	5000008829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:15	GMT +717	400	98.80	HKD	HK	5000008838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:16	GMT +718	400	98.80	HKD	HK	5000008839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:16	GMT +719	400	98.80	HKD	HK	5000008840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:16	GMT +720	2800	98.80	HKD	HK	5000008841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:16	GMT +721	2400	98.80	HKD	HK	5000008842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:16	GMT +722	3200	98.80	HKD	HK	5000008843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:20	GMT +723	400	98.80	HKD	HK	5000008845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:22	GMT +724	800	98.80	HKD	HK	5000008847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:22	GMT +725	1600	98.80	HKD	HK	5000008846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:22	GMT +726	400	98.80	HKD	HK	5000008848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:24	GMT +727	800	98.80	HKD	HK	5000008850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:24	GMT +728	400	98.80	HKD	HK	5000008851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:32	GMT +729	400	98.80	HKD	HK	5000008855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:33	GMT +730	800	98.80	HKD	HK	5000008857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:33	GMT +731	800	98.80	HKD	HK	5000008858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:33	GMT +732	800	98.80	HKD	HK	5000008856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:33	GMT +733	1200	98.80	HKD	HK	5000008859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:33	GMT +734	400	98.80	HKD	HK	5000008860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	18/08/2025	15:48:33	GMT +735	400	98.80	HKD	HK	5000008861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	139	935.7000	GBp	XLON	0XL06D000000000034JFPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	139	935.7000	GBp	XLON	0XL0614000000000034JFS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	140	935.7000	GBp	XLON	0XL0614000000000034JFS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	142	935.7000	GBp	XLON	0XL06D000000000034JFPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	139	935.7000	GBp	XLON	0XL0614000000000034JFS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	148	935.7000	GBp	XLON	0XL061000000000034JFFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	138	935.7000	GBp	XLON	0XL0670000000000034JFOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	134	935.7000	GBp	XLON	0XL061000000000034JFFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	135	935.7000	GBp	XLON	0XL0670000000000034JFOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	144	935.7000	GBp	XLON	0XL061000000000034JFFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	137	935.7000	GBp	XLON	0XL061100000000034JFRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	138	935.7000	GBp	XLON	0XL0640000000000034JFN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	135	935.7000	GBp	XLON	0XL061100000000034JFRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	145	935.7000	GBp	XLON	0XL0640000000000034JFN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	144	935.7000	GBp	XLON	0XL061100000000034JFRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	2972	935.7000	GBp	XLON	0XL061100000000034JFRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	134	935.7000	GBp	XLON	0XL06D000000000034JFPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	144	935.7000	GBp	XLON	0XL061700000000034JFTQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	136	935.7000	GBp	XLON	0XL0617000000000034JFTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	132	935.7000	GBp	XLON	0XL0617000000000034JFTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	138	935.7000	GBp	XLON	0XL06A000000000034JFOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:10	GMT + 1	141	935.7000	GBp	XLON	0XL06A000000000034JFOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:12	GMT + 1	89	937.5000	GBp	XLON	0XL0614000000000034JFSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:12	GMT + 1	82	937.4000	GBp	XLON	0XL0611000000000034JFS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:12	GMT + 1	86	937.4000	GBp	XLON	0XL06D000000000034JFQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:12	GMT + 1	85	937.4000	GBp	XLON	0XL0614000000000034JFSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	88	937.1000	GBp	XLON	0XL0610000000000034JFGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	84	936.9000	GBp	XLON	0XL06D000000000034JFQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	84	937.1000	GBp	XLON	0XL0640000000000034JFOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	88	937.0000	GBp	XLON	0XL0640000000000034JFOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	84	937.0000	GBp	XLON	0XL0610000000000034JFGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	129	937.0000	GBp	XLON	0XL0614000000000034JFT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	82	937.0000	GBp	XLON	0XL0614000000000034JFTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	137	936.9000	GBp	XLON	0XL0614000000000034JFTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	83	937.0000	GBp	XLON	0XL06A000000000034JFQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	3994	937.1000	GBp	XLON	0XL0611000000000034JFTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	80	937.1000	GBp	XLON	0XL0670000000000034JFPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	2081	937.1000	GBp	XLON	0XL0611000000000034JFTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	77	937.0000	GBp	XLON	0XL0670000000000034JFPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	128	936.9000	GBp	XLON	0XL0611000000000034JFTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	82	937.1000	GBp	XLON	0XL0611000000000034JFTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	83	937.0000	GBp	XLON	0XL0610000000000034JFGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	86	937.1000	GBp	XLON	0XL06D000000000034JFQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	6076	936.8000	GBp	XLON	0XL0611000000000034JFTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	87	937.0000	GBp	XLON	0XL0617000000000034JFVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	136	936.9000	GBp	XLON	0XL06D000000000034JFQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	5760	936.6000	GBp	XLON	0XL0611000000000034JFTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	83	937.1000	GBp	XLON	0XL0617000000000034JG00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	83	936.9000	GBp	XLON	0XL0617000000000034JG01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	84	937.1000	GBp	XLON	0XL06A000000000034JFQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	131	936.6000	GBp	XLON	0XL0640000000000034JFOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	123	936.6000	GBp	XLON	0XL0670000000000034JFPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	53	936.6000	GBp	XLON	0XL0617000000000034JG03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	347	936.6000	GBp	XLON	0XL0611000000000034JFTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	69	936.6000	GBp	XLON	0XL0617000000000034JG04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	130	936.6000	GBp	XLON	0XL0610000000000034JFH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	126	936.6000	GBp	XLON	0XL06D000000000034JFQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	124	936.6000	GBp	XLON	0XL06A000000000034JFQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:14	GMT + 1	119	936.6000	GBp	XLON	0XL0611000000000034JFTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:15	GMT + 1	127	936.5000	GBp	XLON	0XL0610000000000034JFH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:15	GMT + 1	137	936.5000	GBp	XLON	0XL0617000000000034JG06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:15	GMT + 1	128	936.5000	GBp	XLON	0XL0640000000000034JFOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:15	GMT + 1	124	936.5000	GBp	XLON	0XL0670000000000034JFPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:15	GMT + 1	132	936.5000	GBp	XLON	0XL0610000000000034JFH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:15	GMT + 1	89	936.4000	GBp	XLON	0XL0611000000000034JFTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:15	GMT + 1	135	936.5000	GBp	XLON	0XL06A000000000034JFQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:15	GMT + 1	129	936.5000	GBp	XLON	0XL0614000000000034JFTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:15	GMT + 1	122	936.4000	GBp	XLON	0XL06D000000000034JFQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:15	GMT + 1	124	936.4000	GBp	XLON	0XL0617000000000034JG07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:19	GMT + 1	54	936.5000	GBp	XLON	0XL0611000000000034JFUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:23	GMT + 1	13	936.2000	GBp	XLON	0XL0640000000000034JFQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:23	GMT + 1	12	936.2000	GBp	XLON	0XL0670000000000034JFRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:23	GMT + 1	13	936.2000	GBp	XLON	0XL06D000000000034JFRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:23	GMT + 1	10	936.2000	GBp	XLON	0XL0617000000000034JG28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:23	GMT + 1	9	936.2000	GBp	XLON	0XL0611000000000034JG07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:23	GMT + 1	87	936.0000	GBp	XLON	0XL0611000000000034JG08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:23	GMT + 1	12	936.2000	GBp	XLON	0XL0610000000000034JFJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:23	GMT + 1	6096	936.0000	GBp	XLON	0XL0611000000000034JG09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:23	GMT + 1	12	936.2000	GBp	XLON	0XL06A000000000034JFRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:30	GMT + 1	5	936.2000	GBp	XLON	0XL0611000000000034JG25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:30	GMT + 1	6077	936.2000	GBp	XLON	0XL0611000000000034JG26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:38	GMT + 1	15	936.3000	GBp	XLON	0XL0670000000000034JFTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:38	GMT + 1	107	936.5000	GBp	XLON	0XL06A000000000034JFU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:38	GMT + 1	150	936.5000	GBp	XLON	0XL06A000000000034JFU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:38	GMT + 1	7	936.4000	GBp	XLON	0XL0617000000000034JG4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:38	GMT + 1	150	936.5000	GBp	XLON	0XL06A000000000034JFU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:38	GMT + 1	26	936.5000	GBp	XLON	0XL06A000000000034JFU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	433	936.2000	GBp	XLON	0XL06A000000000034JFUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	5724	936.2000	GBp	XLON	0XL06A000000000034JFUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	11	936.1000	GBp	XLON	0XL0670000000000034JFUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	8	936.2000	GBp	XLON	0XL0617000000000034JG6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	13	936.2000	GBp	XLON	0XL06A000000000034JFUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	7	936.1000	GBp	XLON	0XL0670000000000034JFUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	9	936.1000	GBp	XLON	0XL06D000000000034JG0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	7	936.1000	GBp	XLON	0XL0617000000000034JG6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	12	936.1000	GBp	XLON	0XL0611000000000034JG3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	9	936.1000	GBp	XLON	0XL06A000000000034JFUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	12	936.1000	GBp	XLON	0XL0617000000000034JG6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	11	936.2000	GBp	XLON	0XL0640000000000034JFUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	9	936.2000	GBp	XLON	0XL0610000000000034JFN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	10	936.2000	GBp	XLON	0XL0610000000000034JFN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	12	936.1000	GBp	XLON	0XL0610000000000034JFN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	9	935.9000	GBp	XLON	0XL0617000000000034JG70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:51	GMT + 1	6084	935.9000	GBp	XLON	0XL06A000000000034JFUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:52	GMT + 1	13	935.8000	GBp	XLON	0XL0614000000000034JG4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:52	GMT + 1	9	935.8000	GBp	XLON	0XL0610000000000034JFNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:52	GMT + 1	9	935.8000	GBp	XLON	0XL0614000000000034JG4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:52	GMT + 1	12	935.8000	GBp	XLON	0XL06D000000000034JG0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:52	GMT + 1	13	935.8000	GBp	XLON	0XL0611000000000034JG3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:52	GMT + 1	8	935.8000	GBp	XLON	0XL0611000000000034JG3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:52	GMT + 1	7	935.8000	GBp	XLON	0XL06A000000000034JFUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:52	GMT + 1	4596	935.8000	GBp	XLON	0XL0611000000000034JG3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:52	GMT + 1	1551	935.8000	GBp	XLON	0XL0611000000000034JG40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:55	GMT + 1	7	936.2000	GBp	XLON	0XL0610000000000034JFNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:55	GMT + 1	11	936.2000	GBp	XLON	0XL0614000000000034JG4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:57	GMT + 1	12	936.4000	GBp	XLON	0XL06A000000000034JFV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:57	GMT + 1	14	936.4000	GBp	XLON	0XL06A000000000034JFV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:00:57	GMT + 1	13	936.4000	GBp	XLON	0XL06D000000000034JG17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:01	GMT + 1	6112	935.7000	GBp	XLON	0XL061100000000034JG4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	400	936.3000	GBp	XLON	0XL06A000000000034JG10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	83	936.4000	GBp	XLON	0XL0611000000000034JG6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	400	936.3000	GBp	XLON	0XL06A000000000034JG11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	400	936.4000	GBp	XLON	0XL0611000000000034JG6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	400	936.3000	GBp	XLON	0XL06A000000000034JG12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	511	936.4000	GBp	XLON	0XL0611000000000034JG6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	2600	936.3000	GBp	XLON	0XL06A000000000034JG13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	400	936.4000	GBp	XLON	0XL0611000000000034JG6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	567	936.3000	GBp	XLON	0XL06A000000000034JG14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	1719	936.3000	GBp	XLON	0XL06A000000000034JG15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	400	936.4000	GBp	XLON	0XL0611000000000034JG6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	6083	936.0000	GBp	XLON	0XL06A000000000034JG16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	400	936.4000	GBp	XLON	0XL0611000000000034JG6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	400	936.4000	GBp	XLON	0XL0611000000000034JG6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	400	936.4000	GBp	XLON	0XL0611000000000034JG6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	6114	935.8000	GBp	XLON	0XL06A000000000034JG17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	400	936.4000	GBp	XLON	0XL0611000000000034JG6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	400	936.4000	GBp	XLON	0XL0611000000000034JG6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	400	936.4000	GBp	XLON	0XL0611000000000034JG70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	400	936.4000	GBp	XLON	0XL0611000000000034JG71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	1517	936.4000	GBp	XLON	0XL0611000000000034JG72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	5830	936.0000	GBp	XLON	0XL0611000000000034JG73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	325	936.0000	GBp	XLON	0XL0611000000000034JG74

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	93	935.9000	GBp	XLON	0XL0611000000000034JG75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	1184	935.9000	GBp	XLON	0XL0611000000000034JG76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	7	935.9000	GBp	XLON	0XL0611000000000034JG77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:10	GMT + 1	4789	935.9000	GBp	XLON	0XL0611000000000034JG78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:16	GMT + 1	6167	935.8000	GBp	XLON	0XL0611000000000034JG7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:33	GMT + 1	6128	935.5000	GBp	XLON	0XL06A000000000034JG21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:33	GMT + 1	5878	935.4000	GBp	XLON	0XL0611000000000034JG8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:33	GMT + 1	281	935.4000	GBp	XLON	0XL0611000000000034JG8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:33	GMT + 1	6180	935.3000	GBp	XLON	0XL0611000000000034JG8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:35	GMT + 1	1684	935.2000	GBp	XLON	0XL06A000000000034JG26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:35	GMT + 1	4420	935.2000	GBp	XLON	0XL06A000000000034JG27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:38	GMT + 1	645	935.1000	GBp	XLON	0XL0611000000000034JG8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:38	GMT + 1	1289	935.1000	GBp	XLON	0XL0611000000000034JG8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:41	GMT + 1	3950	935.0000	GBp	XLON	0XL06A000000000034JG2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:01:41	GMT + 1	2164	935.0000	GBp	XLON	0XL06A000000000034JG2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:16	GMT + 1	1863	935.9000	GBp	XLON	0XL0611000000000034JGBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:16	GMT + 1	6094	935.8000	GBp	XLON	0XL06A000000000034JG41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:18	GMT + 1	6154	935.4000	GBp	XLON	0XL06A000000000034JG47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:18	GMT + 1	1345	935.5000	GBp	XLON	0XL0611000000000034JGBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:18	GMT + 1	1339	935.4000	GBp	XLON	0XL0611000000000034JGBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:22	GMT + 1	127	935.4000	GBp	BATE	0XL0610000000000034JFTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:22	GMT + 1	126	935.4000	GBp	BATE	0XL06A000000000034JG4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:22	GMT + 1	125	935.4000	GBp	BATE	0XL0640000000000034JG5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:22	GMT + 1	123	935.4000	GBp	BATE	0XL0617000000000034JGCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:22	GMT + 1	131	935.4000	GBp	BATE	0XL0617000000000034JGCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:22	GMT + 1	129	935.4000	GBp	BATE	0XL0614000000000034JG83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:22	GMT + 1	125	935.4000	GBp	BATE	0XL0614000000000034JG84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:22	GMT + 1	24	935.4000	GBp	BATE	0XL0670000000000034JG4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:41	GMT + 1	129	935.3000	GBp	BATE	0XL0610000000000034JFUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:41	GMT + 1	130	935.3000	GBp	BATE	0XL06D000000000034JG8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:41	GMT + 1	126	935.3000	GBp	BATE	0XL06A000000000034JG59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:41	GMT + 1	82	935.3000	GBp	BATE	0XL0617000000000034JGDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:41	GMT + 1	130	935.3000	GBp	BATE	0XL06D000000000034JG8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:41	GMT + 1	132	935.3000	GBp	BATE	0XL0640000000000034JG74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:41	GMT + 1	6128	935.3000	GBp	XLON	0XL06A000000000034JG5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:41	GMT + 1	88	935.3000	GBp	BATE	0XL0611000000000034JGD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:41	GMT + 1	133	935.3000	GBp	BATE	0XL0611000000000034JGD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:41	GMT + 1	131	935.3000	GBp	BATE	0XL0670000000000034JG5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:41	GMT + 1	531	935.3000	GBp	XLON	0XL0611000000000034JGD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:41	GMT + 1	52	935.3000	GBp	BATE	0XL0614000000000034JG93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:42	GMT + 1	81	935.1000	GBp	BATE	0XL06D000000000034JG8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:42	GMT + 1	81	935.1000	GBp	BATE	0XL0611000000000034JGD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:42	GMT + 1	75	935.1000	GBp	BATE	0XL0617000000000034JGDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:42	GMT + 1	79	935.1000	GBp	BATE	0XL0614000000000034JG94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:44	GMT + 1	46	935.1000	GBp	BATE	0XL0617000000000034JGDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:44	GMT + 1	124	935.1000	GBp	BATE	0XL0640000000000034JG78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:44	GMT + 1	51	935.1000	GBp	BATE	0XL0670000000000034JG5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:44	GMT + 1	125	935.1000	GBp	BATE	0XL0610000000000034JFUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	101	934.8000	GBp	BATE	0XL06D000000000034JG8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	95	934.8000	GBp	BATE	0XL0610000000000034JFUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	96	934.8000	GBp	BATE	0XL06D000000000034JG8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	64	934.8000	GBp	BATE	0XL0610000000000034JFUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	99	934.8000	GBp	BATE	0XL0640000000000034JG7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	143	934.8000	GBp	BATE	0XL0611000000000034JGDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	67	934.8000	GBp	BATE	0XL0640000000000034JG7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	312	934.9000	GBp	XLON	0XL0611000000000034JGDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	95	934.9000	GBp	BATE	0XL0617000000000034JGDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	103	934.8000	GBp	BATE	0XL0611000000000034JGDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	354	934.8000	GBp	XLON	0XL0611000000000034JGDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	153	934.8000	GBp	BATE	0XL0617000000000034JGDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	142	934.9000	GBp	BATE	0XL0670000000000034JG62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	98	934.8000	GBp	BATE	0XL0617000000000034JGDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	99	934.8000	GBp	BATE	0XL0670000000000034JG63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	62	934.8000	GBp	BATE	0XL0617000000000034JGDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	97	934.8000	GBp	BATE	0XL0670000000000034JG64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	104	934.7000	GBp	BATE	0XL0670000000000034JG65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	100	934.7000	GBp	BATE	0XL0610000000000034JFV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	97	934.9000	GBp	BATE	0XL0614000000000034JG99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	90	934.9000	GBp	BATE	0XL06A000000000034JG5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	104	934.7000	GBp	BATE	0XL0640000000000034JG7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	11	934.9000	GBp	BATE	0XL0614000000000034JG9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	231	934.9000	GBp	BATE	0XL06A000000000034JG5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	95	934.7000	GBp	BATE	0XL06D000000000034JG8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	98	934.7000	GBp	BATE	0XL06D000000000034JG90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	99	934.8000	GBp	BATE	0XL06A000000000034JG5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	169	934.8000	GBp	BATE	0XL0614000000000034JG9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	96	934.8000	GBp	BATE	0XL06A000000000034JG5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	93	934.8000	GBp	BATE	0XL0614000000000034JG9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	59	934.6000	GBp	BATE	0XL06D000000000034JG91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	101	934.8000	GBp	BATE	0XL0614000000000034JG9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	6091	934.8000	GBp	XLON	0XL06A000000000034JG5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	98	934.7000	GBp	BATE	0XL0614000000000034JG9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	101	934.8000	GBp	BATE	0XL06A000000000034JG5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	102	934.7000	GBp	BATE	0XL0617000000000034JGDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	96	934.7000	GBp	BATE	0XL0611000000000034JGDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	96	934.7000	GBp	BATE	0XL06A000000000034JG5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	102	934.7000	GBp	BATE	0XL0611000000000034JGDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	2600	934.7000	GBp	XLON	0XL06A000000000034JG5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	3575	934.7000	GBp	XLON	0XL06A000000000034JG5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	78	934.6000	GBp	BATE	0XL06D000000000034JG92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:46	GMT + 1	135	934.6000	GBp	BATE	0XL0611000000000034JGDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:47	GMT + 1	93	934.5000	GBp	BATE	0XL0611000000000034JGDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:47	GMT + 1	93	934.5000	GBp	BATE	0XL06D000000000034JG96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:55	GMT + 1	400	934.1000	GBp	XLON	0XL0611000000000034JGE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:56	GMT + 1	205	934.1000	GBp	XLON	0XL0611000000000034JGE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:02:56	GMT + 1	102	934.1000	GBp	BATE	0XL06D000000000034JG9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:03:21	GMT + 1	39	934.3000	GBp	XLON	0XL0611000000000034JGES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:04:08	GMT + 1	364	934.5000	GBp	XLON	0XL0611000000000034JGGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:04:09	GMT + 1	2653	934.3000	GBp	XLON	0XL06A000000000034JG8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:04:09	GMT + 1	601	934.3000	GBp	XLON	0XL0611000000000034JGGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:04:10	GMT + 1	726	934.1000	GBp	XLON	0XL0611000000000034JGGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:04:12	GMT + 1	1915	933.9000	GBp	XLON	0XL06A000000000034JG8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:04:12	GMT + 1	682	934.0000	GBp	XLON	0XL0611000000000034JGGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:04:12	GMT + 1	1881	933.8000	GBp	XLON	0XL06A000000000034JG8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:04:21	GMT + 1	1264	933.8000	GBp	XLON	0XL06A000000000034JG8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:04:21	GMT + 1	1741	933.7000	GBp	BATE	0XL06D000000000034JGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:04:21	GMT + 1	4421	933.7000	GBp	BATE	0XL06D000000000034JGBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:04:23	GMT + 1	502	933.6000	GBp	XLON	0XL0611000000000034JGGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:04:35	GMT + 1	266	933.5000	GBp	BATE	0XL06D000000000034JGCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:01	GMT + 1	766	933.6000	GBp	XLON	0XL0611000000000034JGIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:01	GMT + 1	794	933.6000	GBp	XLON	0XL06A000000000034JG96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:01	GMT + 1	548	933.5000	GBp	XLON	0XL0611000000000034JGIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:01	GMT + 1	5904	933.5000	GBp	BATE	0XL06D000000000034JGCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:01	GMT + 1	807	933.4000	GBp	XLON	0XL06A000000000034JG99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:01	GMT + 1	463	933.4000	GBp	XLON	0XL0611000000000034JGIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:15	GMT + 1	732	933.3000	GBp	XLON	0XL0611000000000034JGJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:15	GMT + 1	1000	933.3000	GBp	XLON	0XL06A000000000034JG9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:25	GMT + 1	2597	933.2000	GBp	XLON	0XL06A000000000034JG9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:25	GMT + 1	2470	933.2000	GBp	XLON	0XL0611000000000034JGJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:25	GMT + 1	3257	933.1000	GBp	XLON	0XL0611000000000034JGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:25	GMT + 1	3291	933.1000	GBp	XLON	0XL06A000000000034JG9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:25	GMT + 1	2776	933.0000	GBp	BATE	0XL06D000000000034JGDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:25	GMT + 1	2431	933.0000	GBp	BATE	0XL06D000000000034JGDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:05:25	GMT + 1	4864	932.9000	GBp	BATE	0XL06D000000000034JGDK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:00	GMT + 1	531	932.9000	GBp	XLON	0XL06A0000000000034JGAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:00	GMT + 1	362	932.9000	GBp	XLON	0XL0611000000000034JGKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	9	932.7000	GBp	BATE	0XL0670000000000034JGBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	8	932.7000	GBp	BATE	0XL0670000000000034JGBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	9	932.7000	GBp	BATE	0XL06D000000000034JGEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	8	932.7000	GBp	BATE	0XL0610000000000034JG27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	9	932.7000	GBp	BATE	0XL0610000000000034JG28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	8	932.7000	GBp	BATE	0XL061700000000034JGIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	8	932.7000	GBp	BATE	0XL06D000000000034JGEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	8	932.7000	GBp	BATE	0XL0614000000000034JGE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	9	932.7000	GBp	BATE	0XL061700000000034JGID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	8	932.7000	GBp	BATE	0XL06D000000000034JGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	8	932.7000	GBp	BATE	0XL0614000000000034JGE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	9	932.7000	GBp	BATE	0XL0611000000000034JGKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	8	932.7000	GBp	BATE	0XL06A0000000000034JGAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	9	932.7000	GBp	BATE	0XL061700000000034JGIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	132	932.7000	GBp	BATE	0XL06D000000000034JGEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	10	932.8000	GBp	BATE	0XL0640000000000034JGCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	8	932.7000	GBp	BATE	0XL0614000000000034JGE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	8	932.7000	GBp	BATE	0XL0611000000000034JGKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	8	932.7000	GBp	BATE	0XL06A0000000000034JGAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	8	932.7000	GBp	BATE	0XL0640000000000034JGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	9	932.7000	GBp	BATE	0XL0611000000000034JGKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:06	GMT + 1	8	932.7000	GBp	BATE	0XL06A0000000000034JGAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:07	GMT + 1	1250	932.6000	GBp	XLON	0XL0611000000000034JGKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:07	GMT + 1	1154	932.5000	GBp	XLON	0XL06A0000000000034JGAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:07	GMT + 1	1378	932.5000	GBp	XLON	0XL0611000000000034JGKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:07	GMT + 1	1358	932.6000	GBp	XLON	0XL06A0000000000034JGAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:14	GMT + 1	1427	932.4000	GBp	XLON	0XL06A0000000000034JGB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:14	GMT + 1	1236	932.4000	GBp	XLON	0XL0611000000000034JGL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:14	GMT + 1	172	932.2000	GBp	BATE	0XL06D000000000034JGEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:51	GMT + 1	1678	933.3000	GBp	XLON	0XL0611000000000034JGMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:06:51	GMT + 1	2210	933.3000	GBp	XLON	0XL06A0000000000034JGC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:07:06	GMT + 1	422	933.1000	GBp	XLON	0XL06A0000000000034JGCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:07:06	GMT + 1	715	933.1000	GBp	XLON	0XL0611000000000034JGMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:07:15	GMT + 1	1393	932.9000	GBp	XLON	0XL0611000000000034JGMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:07:15	GMT + 1	1809	932.9000	GBp	XLON	0XL06A0000000000034JGCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:07:15	GMT + 1	475	932.9000	GBp	XLON	0XL0611000000000034JGN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:07:20	GMT + 1	1869	932.8000	GBp	XLON	0XL06A0000000000034JGD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:07:20	GMT + 1	1160	932.8000	GBp	XLON	0XL0611000000000034JGN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:07:20	GMT + 1	804	932.8000	GBp	XLON	0XL0611000000000034JGN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:07	GMT + 1	1767	933.0000	GBp	XLON	0XL06A0000000000034JGEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:07	GMT + 1	1617	933.0000	GBp	XLON	0XL0611000000000034JGNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:10	GMT + 1	1204	932.6000	GBp	XLON	0XL0611000000000034JGO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:10	GMT + 1	1242	932.6000	GBp	XLON	0XL06A0000000000034JGEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:10	GMT + 1	1358	932.5000	GBp	XLON	0XL0611000000000034JGO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:10	GMT + 1	1243	932.5000	GBp	XLON	0XL06A0000000000034JGEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:10	GMT + 1	44	932.4000	GBp	BATE	0XL06D000000000034JGHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:17	GMT + 1	543	932.0000	GBp	XLON	0XL0611000000000034JGOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:17	GMT + 1	458	932.0000	GBp	XLON	0XL06A0000000000034JGEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:17	GMT + 1	75	931.9000	GBp	BATE	0XL06D000000000034JGHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:17	GMT + 1	6177	931.9000	GBp	BATE	0XL0640000000000034JGET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:18	GMT + 1	309	931.6000	GBp	XLON	0XL06A0000000000034JGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:18	GMT + 1	376	931.6000	GBp	XLON	0XL0611000000000034JGOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:23	GMT + 1	2373	931.6000	GBp	BATE	0XL0640000000000034JGEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:23	GMT + 1	1741	931.6000	GBp	BATE	0XL0640000000000034JGEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:23	GMT + 1	8216	931.6000	GBp	BATE	0XL0640000000000034JGF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:25	GMT + 1	391	931.5000	GBp	XLON	0XL06A0000000000034JGEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:25	GMT + 1	341	931.5000	GBp	XLON	0XL0611000000000034JGOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:25	GMT + 1	78	931.5000	GBp	XLON	0XL06A0000000000034JGEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:26	GMT + 1	69	931.5000	GBp	BATE	0XL06D000000000034JGI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	10	931.4000	GBp	BATE	0XL0670000000000034JGEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	8	931.4000	GBp	BATE	0XL06D000000000034JGI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	8	931.4000	GBp	BATE	0XL0670000000000034JGEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	11	931.4000	GBp	BATE	0XL0640000000000034JGFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	8	931.4000	GBp	BATE	0XL06D000000000034JGI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	8	931.4000	GBp	BATE	0XL0611000000000034JGOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	8	931.4000	GBp	BATE	0XL06A0000000000034JGF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	7	931.4000	GBp	BATE	0XL0614000000000034JGGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	8	931.4000	GBp	BATE	0XL0611000000000034JGOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	9	931.4000	GBp	BATE	0XL06D000000000034JGI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	3794	931.4000	GBp	BATE	0XL0640000000000034JGFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	8	931.4000	GBp	BATE	0XL0610000000000034JG46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	8	931.4000	GBp	BATE	0XL06A0000000000034JGF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	8	931.4000	GBp	BATE	0XL061700000000034JGNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	7	931.4000	GBp	BATE	0XL0614000000000034JGGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	8	931.4000	GBp	BATE	0XL0610000000000034JG47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	8	931.4000	GBp	BATE	0XL0611000000000034JGP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	10	931.4000	GBp	BATE	0XL06A0000000000034JGFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	13	931.4000	GBp	BATE	0XL061700000000034JGND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	8	931.4000	GBp	BATE	0XL0614000000000034JGGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:27	GMT + 1	8	931.4000	GBp	BATE	0XL061700000000034JGNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:28	GMT + 1	11	931.3000	GBp	BATE	0XL0640000000000034JGFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:36	GMT + 1	640	931.1000	GBp	XLON	0XL06A0000000000034JGFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:39	GMT + 1	121	931.0000	GBp	BATE	0XL06D000000000034JGIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:39	GMT + 1	474	931.0000	GBp	XLON	0XL06A0000000000034JGFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:39	GMT + 1	520	931.0000	GBp	XLON	0XL0611000000000034JGPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:39	GMT + 1	323	930.9000	GBp	XLON	0XL0611000000000034JGPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:40	GMT + 1	86	930.9000	GBp	BATE	0XL0640000000000034JGFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:40	GMT + 1	5575	930.9000	GBp	BATE	0XL0640000000000034JGFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:40	GMT + 1	232	930.9000	GBp	BATE	0XL06D000000000034JGIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:42	GMT + 1	265	930.8000	GBp	XLON	0XL0611000000000034JGPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:49	GMT + 1	99	930.7000	GBp	BATE	0XL0640000000000034JGFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:49	GMT + 1	602	930.7000	GBp	XLON	0XL0611000000000034JGPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:49	GMT + 1	56	930.7000	GBp	BATE	0XL06D000000000034JGIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:08:57	GMT + 1	384	930.5000	GBp	XLON	0XL06A0000000000034JGFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:09:32	GMT + 1	1503	931.0000	GBp	XLON	0XL0611000000000034JGRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:09:32	GMT + 1	1181	931.0000	GBp	XLON	0XL06A0000000000034JGGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:09:32	GMT + 1	569	930.8000	GBp	XLON	0XL06A0000000000034JGH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:09:32	GMT + 1	329	930.8000	GBp	XLON	0XL0611000000000034JGRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:09:50	GMT + 1	830	931.2000	GBp	XLON	0XL06A0000000000034JGH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:09:50	GMT + 1	1609	931.2000	GBp	XLON	0XL0611000000000034JGS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:08	GMT + 1	2325	931.7000	GBp	XLON	0XL06A0000000000034JGIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:08	GMT + 1	1712	931.7000	GBp	XLON	0XL0611000000000034JGSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:16	GMT + 1	788	931.4000	GBp	XLON	0XL06A0000000000034JGJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:16	GMT + 1	2694	931.4000	GBp	XLON	0XL0611000000000034JGSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:16	GMT + 1	2046	931.4000	GBp	XLON	0XL06A0000000000034JGJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:16	GMT + 1	1779	931.2000	GBp	XLON	0XL0611000000000034JGST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:16	GMT + 1	1749	931.2000	GBp	XLON	0XL06A0000000000034JGJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:16	GMT + 1	508	931.2000	GBp	XLON	0XL06A0000000000034JGJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:19	GMT + 1	1135	930.9000	GBp	XLON	0XL06A0000000000034JGJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:19	GMT + 1	1168	930.9000	GBp	XLON	0XL0611000000000034JGT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:48	GMT + 1	1081	930.6000	GBp	XLON	0XL0611000000000034JGTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:48	GMT + 1	937	930.6000	GBp	XLON	0XL06A0000000000034JGJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:48	GMT + 1	867	930.4000	GBp	XLON	0XL0611000000000034JGTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:48	GMT + 1	1011	930.4000	GBp	XLON	0XL06A0000000000034JGJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:55	GMT + 1	767	930.3000	GBp	XLON	0XL0611000000000034JGU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:10:55	GMT + 1	886	930.3000	GBp	XLON	0XL06A0000000000034JGJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:05	GMT + 1	148	930.2000	GBp	BATE	0XL0640000000000034JGHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:05	GMT + 1	43	930.2000	GBp	BATE	0XL06D000000000034JGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:10	GMT + 1	101	930.1000	GBp	BATE	0XL06D000000000034JGM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:10	GMT + 1	1043	930.1000	GBp	XLON	0XL0611000000000034JGUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:10	GMT + 1	1069	930.1000	GBp	XLON	0XL06A0000000000034JGK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:10	GMT + 1	144	930.1000	GBp	XLON	0XL0611000000000034JGUI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:11	GMT + 1	845	929.9000	GBp	XLON	0XL06A0000000000034JGK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:11	GMT + 1	1107	929.9000	GBp	XLON	0XL0611000000000034JGUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:17	GMT + 1	1292	929.7000	GBp	XLON	0XL06A0000000000034JGKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:17	GMT + 1	1478	929.7000	GBp	XLON	0XL0611000000000034JGUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:48	GMT + 1	1792	930.0000	GBp	XLON	0XL06A0000000000034JGLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:48	GMT + 1	585	930.0000	GBp	XLON	0XL0611000000000034JGVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:48	GMT + 1	344	930.0000	GBp	XLON	0XL0611000000000034JGVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:50	GMT + 1	1094	929.7000	GBp	XLON	0XL06A0000000000034JGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:50	GMT + 1	235	929.7000	GBp	XLON	0XL0611000000000034JGVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:50	GMT + 1	1456	929.7000	GBp	XLON	0XL0611000000000034JGVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:53	GMT + 1	149	929.6000	GBp	BATE	0XL0640000000000034JGII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:57	GMT + 1	141	929.5000	GBp	BATE	0XL06D0000000000034JGNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:57	GMT + 1	1386	929.5000	GBp	XLON	0XL06A0000000000034JGM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:57	GMT + 1	1087	929.5000	GBp	XLON	0XL0611000000000034JGVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:57	GMT + 1	103	929.5000	GBp	BATE	0XL0670000000000034JGJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:57	GMT + 1	18420	929.5000	GBp	BATE	0XL0670000000000034JGJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:11:57	GMT + 1	48	929.4000	GBp	BATE	0XL0640000000000034JGIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:13	GMT + 1	378	929.5000	GBp	XLON	0XL06A0000000000034JGMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:20	GMT + 1	568	929.3000	GBp	XLON	0XL0611000000000034JH07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:20	GMT + 1	10	929.3000	GBp	BATE	0XL06A0000000000034JGN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:20	GMT + 1	10	929.3000	GBp	BATE	0XL06A0000000000034JGN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	9	929.2000	GBp	BATE	0XL0614000000000034JGL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	10	929.2000	GBp	BATE	0XL0614000000000034JGL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	10	929.2000	GBp	BATE	0XL0614000000000034JGLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	10	929.2000	GBp	BATE	0XL06D0000000000034JGOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	9	929.2000	GBp	BATE	0XL06D0000000000034JGOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	10	929.2000	GBp	BATE	0XL06D0000000000034JGOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	10	929.2000	GBp	BATE	0XL0617000000000034JGUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	178	929.2000	GBp	BATE	0XL0640000000000034JGJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	11	929.2000	GBp	BATE	0XL0670000000000034JGK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	157	929.2000	GBp	BATE	0XL06D0000000000034JGOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	9	929.2000	GBp	BATE	0XL0617000000000034JGV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	9	929.2000	GBp	BATE	0XL0611000000000034JH0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	8	929.2000	GBp	BATE	0XL06A0000000000034JGNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	10	929.2000	GBp	BATE	0XL0670000000000034JGK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	11	929.2000	GBp	BATE	0XL0611000000000034JH0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	9	929.2000	GBp	BATE	0XL0610000000000034JG9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	9	929.2000	GBp	BATE	0XL0610000000000034JG9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	1075	929.2000	GBp	BATE	0XL0670000000000034JGK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	521	929.2000	GBp	XLON	0XL06A0000000000034JGNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	9	929.2000	GBp	BATE	0XL0611000000000034JH0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:24	GMT + 1	2845	929.2000	GBp	BATE	0XL0670000000000034JGK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:27	GMT + 1	689	929.1000	GBp	XLON	0XL0611000000000034JH0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:27	GMT + 1	646	929.1000	GBp	XLON	0XL06A0000000000034JGNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:27	GMT + 1	763	929.0000	GBp	XLON	0XL06A0000000000034JGNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:28	GMT + 1	8	928.9000	GBp	BATE	0XL0640000000000034JGJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:28	GMT + 1	12	928.9000	GBp	BATE	0XL0640000000000034JGJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:55	GMT + 1	235	928.7000	GBp	XLON	0XL06A0000000000034JGO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:55	GMT + 1	768	928.8000	GBp	XLON	0XL0611000000000034JH1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:55	GMT + 1	10	928.8000	GBp	BATE	0XL0617000000000034JGV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:55	GMT + 1	501	928.7000	GBp	XLON	0XL06A0000000000034JGO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:12:55	GMT + 1	2635	928.7000	GBp	BATE	0XL0670000000000034JGKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:15:21	GMT + 1	569	932.0000	GBp	XLON	0XL06A0000000000034JH09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:15:21	GMT + 1	4628	932.0000	GBp	XLON	0XL0611000000000034JH5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:15:39	GMT + 1	915	931.7000	GBp	XLON	0XL06A0000000000034JH18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:04	GMT + 1	2267	932.7000	GBp	XLON	0XL06A0000000000034JH2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:11	GMT + 1	3907	932.6000	GBp	XLON	0XL0611000000000034JH7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:28	GMT + 1	8	932.6000	GBp	BATE	0XL0640000000000034JGOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:28	GMT + 1	1894	932.6000	GBp	BATE	0XL06D0000000000034JH5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:28	GMT + 1	24	932.6000	GBp	BATE	0XL0614000000000034JH0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:28	GMT + 1	9	932.6000	GBp	BATE	0XL0611000000000034JH83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:28	GMT + 1	20	932.6000	GBp	BATE	0XL06A0000000000034JH3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:28	GMT + 1	23	932.6000	GBp	BATE	0XL0617000000000034JH8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:28	GMT + 1	9	932.6000	GBp	BATE	0XL0670000000000034JGQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:28	GMT + 1	9	932.6000	GBp	BATE	0XL0614000000000034JH0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:28	GMT + 1	22	932.6000	GBp	BATE	0XL0640000000000034JGOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:28	GMT + 1	9	932.6000	GBp	BATE	0XL0617000000000034JH8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:28	GMT + 1	7	932.6000	GBp	BATE	0XL06A0000000000034JH3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:28	GMT + 1	21	932.6000	GBp	BATE	0XL06D0000000000034JH5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:48	GMT + 1	8	932.5000	GBp	BATE	0XL0670000000000034JGRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:48	GMT + 1	9	932.5000	GBp	BATE	0XL061000000000034JGIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:48	GMT + 1	8	932.5000	GBp	BATE	0XL06D0000000000034JH7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:48	GMT + 1	9	932.4000	GBp	BATE	0XL06D0000000000034JH7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:48	GMT + 1	718	932.4000	GBp	XLON	0XL06A0000000000034JH51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:48	GMT + 1	4002	932.4000	GBp	XLON	0XL06A0000000000034JH50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:50	GMT + 1	2949	932.3000	GBp	XLON	0XL061100000000034JH9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:51	GMT + 1	3075	932.2000	GBp	XLON	0XL06A0000000000034JH53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:51	GMT + 1	21	932.2000	GBp	BATE	0XL0611000000000034JH9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	21	932.1000	GBp	BATE	0XL06A0000000000034JH56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	40	932.1000	GBp	BATE	0XL0617000000000034JH9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	18	932.1000	GBp	BATE	0XL0611000000000034JH9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	20	932.1000	GBp	BATE	0XL0670000000000034JGRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	35	932.1000	GBp	BATE	0XL0640000000000034JGP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	19	932.1000	GBp	BATE	0XL0614000000000034JH27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	19	932.1000	GBp	BATE	0XL0617000000000034JH9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	16	932.1000	GBp	BATE	0XL0610000000000034JGIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	46	932.1000	GBp	BATE	0XL0670000000000034JGRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	50	932.1000	GBp	BATE	0XL0640000000000034JGP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	37	932.1000	GBp	BATE	0XL0614000000000034JH28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	38	932.1000	GBp	BATE	0XL06A0000000000034JH57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	20	932.1000	GBp	BATE	0XL061000000000034JGIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	56	932.1000	GBp	BATE	0XL06A0000000000034JH58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	18	932.1000	GBp	BATE	0XL06D0000000000034JH7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	3061	932.1000	GBp	XLON	0XL0611000000000034JH9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	51	932.1000	GBp	BATE	0XL0614000000000034JH29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	48	932.1000	GBp	BATE	0XL0617000000000034JH9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	17	932.1000	GBp	BATE	0XL06D0000000000034JH80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	53	932.1000	GBp	BATE	0XL0611000000000034JH9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	206	932.1000	GBp	BATE	0XL06D0000000000034JH81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	2629	932.1000	GBp	BATE	0XL06D0000000000034JH82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:52	GMT + 1	41	932.1000	GBp	BATE	0XL06D0000000000034JH83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:53	GMT + 1	34	932.0000	GBp	BATE	0XL06D0000000000034JH8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:53	GMT + 1	36	932.0000	GBp	BATE	0XL0670000000000034JGS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:53	GMT + 1	35	932.0000	GBp	BATE	0XL061000000000034JGIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:53	GMT + 1	10	931.9000	GBp	BATE	0XL0617000000000034JH9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:53	GMT + 1	13	931.9000	GBp	BATE	0XL0617000000000034JHA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:53	GMT + 1	6885	931.9000	GBp	BATE	0XL0640000000000034JGP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:53	GMT + 1	33	931.9000	GBp	BATE	0XL06D0000000000034JH8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:16:53	GMT + 1	188	931.9000	GBp	BATE	0XL06D0000000000034JH8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:17:42	GMT + 1	260	932.1000	GBp	BATE	0XL06D0000000000034JHAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:19	GMT + 1	1851	932.3000	GBp	XLON	0XL06A0000000000034JH8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:19	GMT + 1	10	932.3000	GBp	BATE	0XL0617000000000034JHFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:19	GMT + 1	255	932.3000	GBp	XLON	0XL0611000000000034JHEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:19	GMT + 1	472	932.3000	GBp	XLON	0XL0611000000000034JHEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:19	GMT + 1	21	932.2000	GBp	BATE	0XL06A0000000000034JH8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:19	GMT + 1	24	932.2000	GBp	BATE	0XL0611000000000034JHED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:19	GMT + 1	114	932.2000	GBp	BATE	0XL06D0000000000034JHCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:21	GMT + 1	19	932.2000	GBp	BATE	0XL0617000000000034JHFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:21	GMT + 1	274	932.2000	GBp	BATE	0XL06D0000000000034JHCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:21	GMT + 1	22	932.2000	GBp	BATE	0XL0610000000000034JGML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:21	GMT + 1	21	932.2000	GBp	BATE	0XL0614000000000034JH57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:22	GMT + 1	67	932.0000	GBp	XLON	0XL06A0000000000034JH93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:24	GMT + 1	1557	932.0000	GBp	XLON	0XL06A0000000000034JH94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:24	GMT + 1	8	932.0000	GBp	BATE	0XL0614000000000034JH58

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:24	GMT + 1	1504	932.0000	GBp	XLON	0XL0611000000000034JHEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:30	GMT + 1	9	931.9000	GBp	BATE	0XL0610000000000034JGMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:30	GMT + 1	9	931.9000	GBp	BATE	0XL06A000000000034JH97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:30	GMT + 1	397	931.9000	GBp	BATE	0XL0640000000000034JGSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:30	GMT + 1	10	931.9000	GBp	BATE	0XL0617000000000034JHFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:31	GMT + 1	1333	931.8000	GBp	XLON	0XL06A000000000034JH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:31	GMT + 1	1310	931.8000	GBp	XLON	0XL0611000000000034JHF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:31	GMT + 1	459	931.8000	GBp	XLON	0XL0611000000000034JHF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:18:31	GMT + 1	915	931.8000	GBp	XLON	0XL0611000000000034JHF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:22	GMT + 1	815	933.0000	GBp	XLON	0XL0611000000000034JHGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:43	GMT + 1	841	933.2000	GBp	XLON	0XL06A000000000034JHCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	271	933.1000	GBp	XLON	0XL0611000000000034JHHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	16	933.0000	GBp	BATE	0XL0617000000000034JHJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	14	932.9000	GBp	BATE	0XL0670000000000034JH1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	7	933.0000	GBp	BATE	0XL0610000000000034JGPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	13	932.9000	GBp	BATE	0XL0640000000000034JGU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	29	932.9000	GBp	BATE	0XL0611000000000034JHHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	9	932.9000	GBp	BATE	0XL0670000000000034JH1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	12	932.9000	GBp	BATE	0XL06A000000000034JHCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	9	933.0000	GBp	BATE	0XL0614000000000034JH8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	10	932.9000	GBp	BATE	0XL0617000000000034JHJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	19	932.9000	GBp	BATE	0XL0610000000000034JGPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	9	932.9000	GBp	BATE	0XL0640000000000034JGU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	14	932.9000	GBp	BATE	0XL0611000000000034JHHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	12	932.9000	GBp	BATE	0XL06D000000000034JHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	11	932.9000	GBp	BATE	0XL0617000000000034JHJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	17	932.9000	GBp	BATE	0XL0614000000000034JH8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	20	932.9000	GBp	BATE	0XL06A000000000034JHCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	9	932.9000	GBp	BATE	0XL06D000000000034JHG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	11	932.9000	GBp	BATE	0XL0611000000000034JHHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	805	932.9000	GBp	XLON	0XL06A000000000034JHCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	8	932.9000	GBp	BATE	0XL0614000000000034JH8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	577	932.9000	GBp	BATE	0XL06D000000000034JHG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	7	932.9000	GBp	BATE	0XL06A000000000034JHCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	121	932.7000	GBp	XLON	0XL06A000000000034JHCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	457	932.7000	GBp	XLON	0XL0611000000000034JHHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:50	GMT + 1	416	932.8000	GBp	XLON	0XL0611000000000034JHHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:52	GMT + 1	592	932.7000	GBp	XLON	0XL06A000000000034JHD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:19:59	GMT + 1	403	932.6000	GBp	XLON	0XL0611000000000034JHIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:20:04	GMT + 1	14	932.5000	GBp	BATE	0XL0610000000000034JGQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:20:04	GMT + 1	22	932.5000	GBp	BATE	0XL0614000000000034JH95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:20:04	GMT + 1	33	932.5000	GBp	BATE	0XL0617000000000034JHJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	8	933.1000	GBp	BATE	0XL0610000000000034JGT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	733	933.2000	GBp	XLON	0XL06A000000000034JHGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	1359	933.2000	GBp	XLON	0XL0611000000000034JHLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	12	933.1000	GBp	BATE	0XL0670000000000034JH40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	9	933.1000	GBp	BATE	0XL0614000000000034JHBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	7	933.1000	GBp	BATE	0XL0617000000000034JHMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	20	933.2000	GBp	BATE	0XL06D000000000034JHKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	17	933.1000	GBp	BATE	0XL0611000000000034JHLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	17	933.1000	GBp	BATE	0XL0610000000000034JGT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	11	933.1000	GBp	BATE	0XL06A000000000034JHGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	11	933.1000	GBp	BATE	0XL0670000000000034JH41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	22	933.1000	GBp	BATE	0XL0611000000000034JHLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	13	933.1000	GBp	BATE	0XL06D000000000034JHKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	21	933.1000	GBp	BATE	0XL0614000000000034JHBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	7	933.1000	GBp	BATE	0XL0617000000000034JHMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	13	933.1000	GBp	BATE	0XL0614000000000034JHBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	8	933.1000	GBp	BATE	0XL0617000000000034JHMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	909	933.1000	GBp	BATE	0XL06D000000000034JHKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	14	933.1000	GBp	BATE	0XL06D000000000034JHKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	10	933.1000	GBp	BATE	0XL0640000000000034JH1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	16	933.1000	GBp	BATE	0XL0640000000000034JH1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	13	933.1000	GBp	BATE	0XL06A000000000034JHGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	23	933.1000	GBp	BATE	0XL0611000000000034JHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	21	933.1000	GBp	BATE	0XL06A000000000034JHGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	1491	932.9000	GBp	XLON	0XL0611000000000034JHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:21:31	GMT + 1	1996	932.9000	GBp	XLON	0XL06A000000000034JHGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:02	GMT + 1	1498	932.7000	GBp	XLON	0XL06A000000000034JHI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:02	GMT + 1	1495	932.7000	GBp	XLON	0XL0611000000000034JHMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:02	GMT + 1	31	932.7000	GBp	BATE	0XL06D000000000034JHM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:02	GMT + 1	656	932.7000	GBp	BATE	0XL06D000000000034JHM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	26	932.6000	GBp	BATE	0XL06A000000000034JHI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	30	932.6000	GBp	BATE	0XL0670000000000034JH4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	11	932.6000	GBp	BATE	0XL0617000000000034JHO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	23	932.6000	GBp	BATE	0XL0611000000000034JHMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	10	932.6000	GBp	BATE	0XL0614000000000034JHD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	12	932.6000	GBp	BATE	0XL0610000000000034JGUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	28	932.6000	GBp	BATE	0XL0640000000000034JH2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	23	932.6000	GBp	BATE	0XL06D000000000034JHM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	23	932.6000	GBp	BATE	0XL06A000000000034JHI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	24	932.6000	GBp	BATE	0XL0670000000000034JH4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	22	932.6000	GBp	BATE	0XL0614000000000034JHD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	44	932.6000	GBp	BATE	0XL0611000000000034JHMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	11	932.6000	GBp	BATE	0XL0617000000000034JHO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	34	932.6000	GBp	BATE	0XL0610000000000034JGUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	665	932.6000	GBp	BATE	0XL06D000000000034JHM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	26	932.6000	GBp	BATE	0XL0640000000000034JH2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	27	932.6000	GBp	BATE	0XL06A000000000034JHI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	29	932.6000	GBp	BATE	0XL0614000000000034JHD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	13	932.6000	GBp	BATE	0XL0617000000000034JHO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	28	932.6000	GBp	BATE	0XL0611000000000034JHMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:22:03	GMT + 1	27	932.6000	GBp	BATE	0XL06D000000000034JHM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:23:42	GMT + 1	671	933.1000	GBp	XLON	0XL0611000000000034JHR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:36	GMT + 1	543	933.8000	GBp	XLON	0XL06A000000000034JHMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:41	GMT + 1	8	933.7000	GBp	BATE	0XL0611000000000034JHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:41	GMT + 1	9	933.7000	GBp	BATE	0XL06A000000000034JHMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:41	GMT + 1	10	933.7000	GBp	BATE	0XL0670000000000034JH9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:41	GMT + 1	7	933.7000	GBp	BATE	0XL0617000000000034JHRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:41	GMT + 1	7	933.7000	GBp	BATE	0XL0610000000000034JH2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:41	GMT + 1	8	933.7000	GBp	BATE	0XL0640000000000034JH7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:41	GMT + 1	7	933.7000	GBp	BATE	0XL06A000000000034JHMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:41	GMT + 1	7	933.7000	GBp	BATE	0XL0670000000000034JH9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:41	GMT + 1	8	933.7000	GBp	BATE	0XL0614000000000034JHJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:41	GMT + 1	7	933.7000	GBp	BATE	0XL0640000000000034JH7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:41	GMT + 1	9	933.7000	GBp	BATE	0XL06A000000000034JHMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:41	GMT + 1	9	933.7000	GBp	BATE	0XL06D000000000034JHU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:24:41	GMT + 1	8	933.7000	GBp	BATE	0XL0611000000000034JHT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:04	GMT + 1	695	934.0000	GBp	XLON	0XL0611000000000034JHVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:04	GMT + 1	1083	934.0000	GBp	XLON	0XL06A000000000034JHP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:04	GMT + 1	233	934.0000	GBp	XLON	0XL06A000000000034JHP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:04	GMT + 1	1534	934.0000	GBp	XLON	0XL0611000000000034JHVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:04	GMT + 1	109	934.0000	GBp	XLON	0XL06A000000000034JHP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:06	GMT + 1	9	934.0000	GBp	BATE	0XL0614000000000034JHMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:06	GMT + 1	10	934.0000	GBp	BATE	0XL0617000000000034JHU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:06	GMT + 1	11	934.0000	GBp	BATE	0XL0610000000000034JH4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:06	GMT + 1	9	934.0000	GBp	BATE	0XL0617000000000034JHUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:06	GMT + 1	541	934.0000	GBp	BATE	0XL06D000000000034JI1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:06	GMT + 1	7	934.0000	GBp	BATE	0XL06D000000000034JI20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	7	933.9000	GBp	BATE	0XL0670000000000034JHDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	8	933.9000	GBp	BATE	0XL0670000000000034JHDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	8	933.9000	GBp	BATE	0XL0640000000000034JHBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	9	933.9000	GBp	BATE	0XL0617000000000034JHUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	7	933.9000	GBp	BATE	0XL0610000000000034JH5A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	8	933.9000	GBp	BATE	0XL06A0000000000034JHQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	11	933.9000	GBp	BATE	0XL0614000000000034JHMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	8	933.9000	GBp	BATE	0XL0640000000000034JHBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	7	933.9000	GBp	BATE	0XL061100000000034JI0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	7	933.9000	GBp	BATE	0XL0614000000000034JHMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	8	933.9000	GBp	BATE	0XL061100000000034JI0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	9	933.9000	GBp	BATE	0XL06A0000000000034JHQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	7	933.9000	GBp	BATE	0XL061100000000034JI0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	10	933.9000	GBp	BATE	0XL06D0000000000034JI2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	12	933.9000	GBp	BATE	0XL06A0000000000034JHQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:26	GMT + 1	7	933.9000	GBp	BATE	0XL06D0000000000034JI2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:45	GMT + 1	35	933.7000	GBp	XLON	0XL06A0000000000034JHQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:45	GMT + 1	2201	933.7000	GBp	XLON	0XL06A0000000000034JHQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:45	GMT + 1	3095	933.7000	GBp	XLON	0XL061100000000034JI0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:45	GMT + 1	7	933.7000	GBp	BATE	0XL06D0000000000034JI30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:45	GMT + 1	368	933.7000	GBp	BATE	0XL06D0000000000034JI32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:26:46	GMT + 1	708	933.6000	GBp	BATE	0XL06D0000000000034JI33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:27:10	GMT + 1	24	933.5000	GBp	BATE	0XL061700000000034JHVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:27:10	GMT + 1	3406	933.5000	GBp	XLON	0XL06A0000000000034JHS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:27:10	GMT + 1	521	933.5000	GBp	XLON	0XL06A0000000000034JHS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:27:10	GMT + 1	20	933.5000	GBp	BATE	0XL0610000000000034JH6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:27:10	GMT + 1	23	933.5000	GBp	BATE	0XL061700000000034JI01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:27:10	GMT + 1	23	933.5000	GBp	BATE	0XL0614000000000034JHO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:27:10	GMT + 1	19	933.5000	GBp	BATE	0XL06D0000000000034JI47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:27:10	GMT + 1	2203	933.5000	GBp	XLON	0XL061100000000034JI1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:27:10	GMT + 1	683	933.5000	GBp	BATE	0XL06D0000000000034JI48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	1544	933.8000	GBp	XLON	0XL061100000000034JI88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	426	933.8000	GBp	XLON	0XL06A0000000000034JI5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	7	933.7000	GBp	BATE	0XL061100000000034JI89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	8	933.7000	GBp	BATE	0XL06A0000000000034JI60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	7	933.7000	GBp	BATE	0XL0670000000000034JHLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	8	933.7000	GBp	BATE	0XL06A0000000000034JI61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	7	933.7000	GBp	BATE	0XL06A0000000000034JI62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	7	933.7000	GBp	BATE	0XL061700000000034JI9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	551	933.7000	GBp	BATE	0XL06D0000000000034JIC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	7	933.7000	GBp	BATE	0XL0610000000000034JHBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	8	933.7000	GBp	BATE	0XL0614000000000034JHV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	7	933.7000	GBp	BATE	0XL061700000000034JI9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	7	933.7000	GBp	BATE	0XL06D0000000000034JIC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	8	933.7000	GBp	BATE	0XL06D0000000000034JIC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	7	933.7000	GBp	BATE	0XL0614000000000034JHV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	7	933.7000	GBp	BATE	0XL06D0000000000034JIC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	381	933.6000	GBp	XLON	0XL061100000000034JI8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	576	933.6000	GBp	XLON	0XL06A0000000000034JI63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	9	933.6000	GBp	BATE	0XL0670000000000034JHLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	9	933.6000	GBp	BATE	0XL0640000000000034JHJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	8	933.6000	GBp	BATE	0XL0610000000000034JHBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	9	933.6000	GBp	BATE	0XL061100000000034JI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	8	933.6000	GBp	BATE	0XL0640000000000034JHJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	2942	933.5000	GBp	XLON	0XL06A0000000000034JI66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:31	GMT + 1	2948	933.5000	GBp	XLON	0XL061100000000034JI8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	15	933.4000	GBp	BATE	0XL0670000000000034JHLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	17	933.4000	GBp	BATE	0XL0610000000000034JHC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	13	933.4000	GBp	BATE	0XL061700000000034JIAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	15	933.4000	GBp	BATE	0XL061100000000034JI8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	18	933.4000	GBp	BATE	0XL0640000000000034JHJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	11	933.4000	GBp	BATE	0XL0614000000000034JI0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	13	933.4000	GBp	BATE	0XL06A0000000000034JI76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	16	933.4000	GBp	BATE	0XL0670000000000034JHM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	16	933.4000	GBp	BATE	0XL061100000000034JI8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	15	933.4000	GBp	BATE	0XL0640000000000034JHJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	14	933.4000	GBp	BATE	0XL06A0000000000034JI77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	26	933.4000	GBp	BATE	0XL061100000000034JI8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	25	933.4000	GBp	BATE	0XL0614000000000034JI0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	12	933.4000	GBp	BATE	0XL06D0000000000034JIDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	12	933.4000	GBp	BATE	0XL06A0000000000034JI78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:42	GMT + 1	23	933.4000	GBp	BATE	0XL06D0000000000034JIDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	1530	933.3000	GBp	XLON	0XL061100000000034JI8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	233	933.3000	GBp	XLON	0XL061100000000034JI8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	233	933.3000	GBp	XLON	0XL061100000000034JI8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	1165	933.3000	GBp	XLON	0XL061100000000034JI90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	233	933.3000	GBp	XLON	0XL061100000000034JI91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	13	933.3000	GBp	BATE	0XL0614000000000034JI0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	23	933.2000	GBp	BATE	0XL06A0000000000034JI79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	1560	933.3000	GBp	XLON	0XL061100000000034JI92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	25	933.2000	GBp	BATE	0XL06A0000000000034JI7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	27	933.2000	GBp	BATE	0XL061100000000034JI93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	28	933.2000	GBp	BATE	0XL0670000000000034JHM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	22	933.2000	GBp	BATE	0XL0614000000000034JI0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	13	933.3000	GBp	BATE	0XL0610000000000034JHC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	27	933.2000	GBp	BATE	0XL06A0000000000034JI7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	24	933.2000	GBp	BATE	0XL0614000000000034JI0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	25	933.2000	GBp	BATE	0XL0610000000000034JHC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	14	933.3000	GBp	BATE	0XL061700000000034JIAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	14	933.3000	GBp	BATE	0XL061700000000034JIAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	5742	933.3000	GBp	XLON	0XL06A0000000000034JI7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	15	933.2000	GBp	BATE	0XL061700000000034JIAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	26	933.2000	GBp	BATE	0XL061700000000034JIAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	24	933.2000	GBp	BATE	0XL061700000000034JIAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	14	933.3000	GBp	BATE	0XL06D0000000000034JIDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	630	933.3000	GBp	BATE	0XL06D0000000000034JIDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	882	933.2000	GBp	BATE	0XL06D0000000000034JIDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	25	933.2000	GBp	BATE	0XL06D0000000000034JIDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	26	933.2000	GBp	BATE	0XL06D0000000000034JIDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:30:43	GMT + 1	39	933.2000	GBp	BATE	0XL06D0000000000034JIDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:09	GMT + 1	10	933.2000	GBp	BATE	0XL0610000000000034JHCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:09	GMT + 1	10	933.2000	GBp	BATE	0XL06D0000000000034JIEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:12	GMT + 1	33	933.1000	GBp	BATE	0XL0640000000000034JHKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:12	GMT + 1	33	933.1000	GBp	BATE	0XL0670000000000034JHN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:12	GMT + 1	30	933.1000	GBp	BATE	0XL061100000000034JI9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:12	GMT + 1	10	933.1000	GBp	BATE	0XL0614000000000034JI1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:12	GMT + 1	886	933.1000	GBp	BATE	0XL06D0000000000034JIF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:12	GMT + 1	32	933.1000	GBp	BATE	0XL0640000000000034JHKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:12	GMT + 1	34	933.1000	GBp	BATE	0XL0610000000000034JHCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:12	GMT + 1	9	933.1000	GBp	BATE	0XL06D0000000000034JIF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	17	932.9000	GBp	BATE	0XL0610000000000034JHD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	16	932.9000	GBp	BATE	0XL0640000000000034JHKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	7	933.0000	GBp	BATE	0XL0670000000000034JHNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	8	932.9000	GBp	BATE	0XL0640000000000034JHKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	15	932.9000	GBp	BATE	0XL0670000000000034JHNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	8	933.0000	GBp	BATE	0XL061700000000034JIC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	8	933.0000	GBp	BATE	0XL061700000000034JICA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	9	933.0000	GBp	BATE	0XL0614000000000034JI20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	11	933.0000	GBp	BATE	0XL06D0000000000034JIFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	7	933.0000	GBp	BATE	0XL06A0000000000034JI9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	8	933.0000	GBp	BATE	0XL061700000000034JICB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	7	933.0000	GBp	BATE	0XL061100000000034JIA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	7	933.0000	GBp	BATE	0XL06A0000000000034JI9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	26	932.8000	GBp	BATE	0XL0614000000000034JI23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	7	932.9000	GBp	BATE	0XL061100000000034JIA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	347	932.8000	GBp	BATE	0XL06D0000000000034JIFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	10	933.0000	GBp	BATE	0XL06A0000000000034JI9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	27	932.7000	GBp	BATE	0XL0614000000000034JI25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	27	932.8000	GBp	BATE	0XL061100000000034JIA6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	556	932.7000	GBp	BATE	0XL06D0000000000034JIFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	1003	933.0000	GBp	XLON	0XL06A0000000000034JI9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	1400	933.0000	GBp	XLON	0XL061000000000034JIA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:18	GMT + 1	825	932.7000	GBp	XLON	0XL06A0000000000034JI9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	1102	932.7000	GBp	XLON	0XL061000000000034JIA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	854	932.5000	GBp	XLON	0XL06A0000000000034JI9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	404	932.5000	GBp	XLON	0XL061000000000034JIA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	12	932.5000	GBp	BATE	0XL0670000000000034JHNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	8	932.5000	GBp	BATE	0XL061700000000034JICE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	11	932.5000	GBp	BATE	0XL06A000000000034JI9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	15	932.5000	GBp	BATE	0XL061700000000034JICF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	11	932.5000	GBp	BATE	0XL06A000000000034JI9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	12	932.5000	GBp	BATE	0XL061100000000034JIAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	12	932.5000	GBp	BATE	0XL06A000000000034JI9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	28	932.5000	GBp	BATE	0XL061100000000034JIAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	9	932.5000	GBp	BATE	0XL06D000000000034JIFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	10	932.5000	GBp	BATE	0XL0614000000000034JI26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:19	GMT + 1	507	932.5000	GBp	XLON	0XL061100000000034JIAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:20	GMT + 1	10	932.4000	GBp	BATE	0XL0640000000000034JHL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:20	GMT + 1	9	932.4000	GBp	BATE	0XL061100000000034JIAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:22	GMT + 1	149	932.3000	GBp	BATE	0XL06D000000000034JIG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:22	GMT + 1	10	932.3000	GBp	BATE	0XL061100000000034JIAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:22	GMT + 1	7	932.3000	GBp	BATE	0XL0670000000000034JHNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:22	GMT + 1	10	932.3000	GBp	BATE	0XL061100000000034JIAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:22	GMT + 1	863	932.3000	GBp	XLON	0XL06A000000000034JIAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:22	GMT + 1	12	932.3000	GBp	BATE	0XL06A000000000034JIAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:22	GMT + 1	13	932.3000	GBp	BATE	0XL06D000000000034JIG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:22	GMT + 1	12	932.3000	GBp	BATE	0XL061700000000034JICS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:22	GMT + 1	10	932.3000	GBp	BATE	0XL061700000000034JICU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:22	GMT + 1	11	932.3000	GBp	BATE	0XL0614000000000034JI2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:22	GMT + 1	11	932.3000	GBp	BATE	0XL061700000000034JICV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:37	GMT + 1	399	932.7000	GBp	XLON	0XL061100000000034JIAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:37	GMT + 1	225	932.7000	GBp	XLON	0XL06A000000000034JIB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:37	GMT + 1	289	932.7000	GBp	XLON	0XL06A000000000034JIB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:37	GMT + 1	251	932.7000	GBp	XLON	0XL06A000000000034JIB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:31:40	GMT + 1	131	932.7000	GBp	BATE	0XL06D000000000034JIH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	13	932.5000	GBp	BATE	0XL0610000000000034JHFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	8	932.5000	GBp	BATE	0XL0670000000000034JHQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	15	932.5000	GBp	BATE	0XL0640000000000034JHO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	9	932.5000	GBp	BATE	0XL0610000000000034JHFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	9	932.5000	GBp	BATE	0XL0670000000000034JHQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	15	932.5000	GBp	BATE	0XL0640000000000034JHO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	11	932.5000	GBp	BATE	0XL061100000000034JICD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	7	932.5000	GBp	BATE	0XL061100000000034JICE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	13	932.6000	GBp	BATE	0XL06D000000000034JIKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	7	932.5000	GBp	BATE	0XL06A000000000034JIE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	13	932.5000	GBp	BATE	0XL06D000000000034JIKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	9	932.5000	GBp	BATE	0XL061100000000034JICF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	10	932.5000	GBp	BATE	0XL061700000000034JIGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	13	932.5000	GBp	BATE	0XL0614000000000034JI49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	13	932.5000	GBp	BATE	0XL06A000000000034JIEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	13	932.5000	GBp	BATE	0XL061700000000034JIGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	7	932.5000	GBp	BATE	0XL0614000000000034JI4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	715	932.4000	GBp	XLON	0XL06A000000000034JIEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	9	932.5000	GBp	BATE	0XL06D000000000034JIKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	7	932.5000	GBp	BATE	0XL061700000000034JIGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	13	932.5000	GBp	BATE	0XL0614000000000034JI4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	968	932.4000	GBp	XLON	0XL061100000000034JICG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:32:50	GMT + 1	420	932.4000	GBp	XLON	0XL06A000000000034JIEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:33:25	GMT + 1	392	932.5000	GBp	XLON	0XL061100000000034JIE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:21	GMT + 1	8	932.4000	GBp	BATE	0XL0610000000000034JHH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:21	GMT + 1	8	932.4000	GBp	BATE	0XL061100000000034JIF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:21	GMT + 1	10	932.4000	GBp	BATE	0XL061700000000034JIIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:21	GMT + 1	13	932.4000	GBp	BATE	0XL061100000000034JIF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:21	GMT + 1	13	932.3000	GBp	BATE	0XL0640000000000034JHPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:21	GMT + 1	10	932.3000	GBp	BATE	0XL06A000000000034JIHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:21	GMT + 1	8	932.3000	GBp	BATE	0XL0617000000000034JIIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:21	GMT + 1	11	932.3000	GBp	BATE	0XL0640000000000034JHQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:21	GMT + 1	7	932.3000	GBp	BATE	0XL06A000000000034JIHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:21	GMT + 1	12	932.3000	GBp	BATE	0XL0617000000000034JIIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:21	GMT + 1	8	932.3000	GBp	BATE	0XL0614000000000034JI6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:21	GMT + 1	58	932.3000	GBp	BATE	0XL06D000000000034JIOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:21	GMT + 1	11	932.3000	GBp	BATE	0XL06D000000000034JIOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:25	GMT + 1	11	932.4000	GBp	BATE	0XL061100000000034JIFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:25	GMT + 1	7	932.4000	GBp	BATE	0XL06A000000000034JII1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	12	932.2000	GBp	BATE	0XL0610000000000034JHHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	7	932.2000	GBp	BATE	0XL061100000000034JIFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	2863	932.2000	GBp	XLON	0XL061100000000034JIFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	8	932.2000	GBp	BATE	0XL06A000000000034JII2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	9	932.3000	GBp	BATE	0XL061700000000034JIJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	10	932.2000	GBp	BATE	0XL0614000000000034JI6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	8	932.2000	GBp	BATE	0XL061700000000034JIJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	13	932.2000	GBp	BATE	0XL0670000000000034JHSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	1510	932.2000	GBp	XLON	0XL06A000000000034JII3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	13	932.2000	GBp	BATE	0XL0614000000000034JI6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	8	932.2000	GBp	BATE	0XL0670000000000034JHSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	1136	932.1000	GBp	XLON	0XL06A000000000034JII4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	101	932.2000	GBp	BATE	0XL06D000000000034JIPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	9	932.2000	GBp	BATE	0XL06D000000000034JIPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	9	932.2000	GBp	BATE	0XL06D000000000034JIPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:28	GMT + 1	247	932.1000	GBp	BATE	0XL06D000000000034JIPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:30	GMT + 1	1369	932.0000	GBp	XLON	0XL061100000000034JIFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:30	GMT + 1	233	932.0000	GBp	XLON	0XL06A000000000034JII8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:30	GMT + 1	619	932.0000	GBp	BATE	0XL06D000000000034JIPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:34:30	GMT + 1	1006	932.0000	GBp	XLON	0XL06A000000000034JII9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:05	GMT + 1	10	933.4000	GBp	BATE	0XL06A000000000034JIN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:05	GMT + 1	638	933.4000	GBp	BATE	0XL06D000000000034JJ0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	10	933.3000	GBp	BATE	0XL061700000000034JIOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	9	933.2000	GBp	BATE	0XL06A000000000034JINO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	10	933.3000	GBp	BATE	0XL0614000000000034JIBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	9	933.3000	GBp	BATE	0XL061700000000034JIOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	12	933.2000	GBp	BATE	0XL06A000000000034JINP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	7	933.2000	GBp	BATE	0XL0640000000000034JHTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	9	933.2000	GBp	BATE	0XL0614000000000034JIBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	3085	933.2000	GBp	XLON	0XL061100000000034JIKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	12	933.2000	GBp	BATE	0XL0610000000000034JHLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	13	933.2000	GBp	BATE	0XL061700000000034JION
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	1720	933.2000	GBp	XLON	0XL06A000000000034JINQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	7	933.2000	GBp	BATE	0XL061100000000034JIKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	10	933.2000	GBp	BATE	0XL0614000000000034JIBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	1272	933.2000	GBp	XLON	0XL06A000000000034JINR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	11	933.2000	GBp	BATE	0XL06D000000000034JJ13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	8	933.2000	GBp	BATE	0XL0610000000000034JHLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	10	933.2000	GBp	BATE	0XL0670000000000034JHVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	12	933.2000	GBp	BATE	0XL06D000000000034JJ14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	10	933.2000	GBp	BATE	0XL0670000000000034JHVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	9	933.2000	GBp	BATE	0XL061100000000034JIL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	315	933.2000	GBp	BATE	0XL06D000000000034JJ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	9	933.2000	GBp	BATE	0XL061100000000034JIL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:30	GMT + 1	14	933.2000	GBp	BATE	0XL06D000000000034JJ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:36:31	GMT + 1	737	933.0000	GBp	BATE	0XL06D000000000034JJ1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	1602	932.9000	GBp	XLON	0XL06A000000000034JIOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	7	932.9000	GBp	BATE	0XL0640000000000034JHUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	11	932.9000	GBp	BATE	0XL061700000000034JIQF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	8	932.9000	GBp	BATE	0XL0617000000000034JIQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	2742	932.9000	GBp	XLON	0XL0611000000000034JIN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	8	932.9000	GBp	BATE	0XL0617000000000034JIQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	1292	932.9000	GBp	XLON	0XL06A000000000034JIOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	8	932.9000	GBp	BATE	0XL0611000000000034JIN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	734	932.9000	GBp	BATE	0XL06D000000000034JJ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	12	932.9000	GBp	BATE	0XL06A000000000034JIOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	9	932.9000	GBp	BATE	0XL06D000000000034JJ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	10	932.8000	GBp	BATE	0XL0614000000000034JICS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	7	932.8000	GBp	BATE	0XL0617000000000034JIQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	7	932.8000	GBp	BATE	0XL0617000000000034JIQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:07	GMT + 1	7	932.8000	GBp	BATE	0XL0611000000000034JIN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	22	932.7000	GBp	BATE	0XL0614000000000034JID0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	13	932.7000	GBp	BATE	0XL06D000000000034JJ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	18	932.7000	GBp	BATE	0XL0670000000000034JI13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	11	932.7000	GBp	BATE	0XL0614000000000034JID1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	14	932.7000	GBp	BATE	0XL06D000000000034JJ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	19	932.7000	GBp	BATE	0XL0611000000000034JIN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	16	932.7000	GBp	BATE	0XL061000000000034JHMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	13	932.7000	GBp	BATE	0XL0670000000000034JI14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	12	932.7000	GBp	BATE	0XL061000000000034JHMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	12	932.7000	GBp	BATE	0XL0611000000000034JIN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	20	932.7000	GBp	BATE	0XL06A000000000034JIOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	2244	932.7000	GBp	XLON	0XL0611000000000034JIN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	10	932.7000	GBp	BATE	0XL064000000000034JHUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	29	932.7000	GBp	BATE	0XL06A000000000034JIOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	333	932.7000	GBp	XLON	0XL0611000000000034JIN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:37:08	GMT + 1	2610	932.7000	GBp	XLON	0XL06A000000000034JIOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:38:21	GMT + 1	7	932.8000	GBp	BATE	0XL0640000000000034JI10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	1574	933.7000	GBp	XLON	0XL0611000000000034JIRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	743	933.7000	GBp	XLON	0XL06A000000000034JIRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	233	933.7000	GBp	XLON	0XL06A000000000034JIRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	1947	933.7000	GBp	XLON	0XL06A000000000034JIS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	49	933.7000	GBp	BATE	0XL06D000000000034JJ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	9	933.6000	GBp	BATE	0XL0614000000000034JIGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	9	933.6000	GBp	BATE	0XL0617000000000034JIUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	9	933.6000	GBp	BATE	0XL06A000000000034JIS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	10	933.6000	GBp	BATE	0XL0670000000000034JI5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	8	933.6000	GBp	BATE	0XL0614000000000034JIGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	7	933.6000	GBp	BATE	0XL06D000000000034JJ95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	13	933.6000	GBp	BATE	0XL0614000000000034JIGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	8	933.6000	GBp	BATE	0XL0617000000000034JIUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	7	933.6000	GBp	BATE	0XL0611000000000034JIRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:13	GMT + 1	7	933.6000	GBp	BATE	0XL0640000000000034JI2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:29	GMT + 1	579	933.3000	GBp	BATE	0XL06D000000000034JJ9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:29	GMT + 1	2168	933.4000	GBp	XLON	0XL06A000000000034JISC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:29	GMT + 1	1230	933.4000	GBp	XLON	0XL06A000000000034JIRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:29	GMT + 1	2277	933.4000	GBp	XLON	0XL0611000000000034JIRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	12	933.2000	GBp	BATE	0XL0670000000000034JI6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	9	933.2000	GBp	BATE	0XL0611000000000034JISP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	14	933.2000	GBp	BATE	0XL0640000000000034JI3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	10	933.2000	GBp	BATE	0XL061000000000034JHRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	18	933.2000	GBp	BATE	0XL06A000000000034JIT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	7	933.2000	GBp	BATE	0XL0617000000000034JIVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	13	933.2000	GBp	BATE	0XL06D000000000034JJB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	16	933.2000	GBp	BATE	0XL0640000000000034JI3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	13	933.2000	GBp	BATE	0XL0611000000000034JISQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	13	933.2000	GBp	BATE	0XL061000000000034JHRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	8	933.2000	GBp	BATE	0XL0670000000000034JI6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	12	933.2000	GBp	BATE	0XL06A000000000034JIT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	7	933.2000	GBp	BATE	0XL0614000000000034JIHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	12	933.2000	GBp	BATE	0XL06D000000000034JJB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	9	933.2000	GBp	BATE	0XL0617000000000034JIVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	2129	933.2000	GBp	XLON	0XL0611000000000034JISR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	13	933.2000	GBp	BATE	0XL0614000000000034JIHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	12	933.2000	GBp	BATE	0XL0611000000000034JISS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	13	933.2000	GBp	BATE	0XL06D000000000034JJB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	17	933.2000	GBp	BATE	0XL0614000000000034JIHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	12	933.2000	GBp	BATE	0XL0617000000000034JIVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	2087	933.2000	GBp	XLON	0XL06A000000000034JIT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:51	GMT + 1	12	933.2000	GBp	BATE	0XL06A000000000034JIT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:52	GMT + 1	1367	933.2000	GBp	BATE	0XL06D000000000034JJB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:53	GMT + 1	12	933.1000	GBp	BATE	0XL0614000000000034JII3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:53	GMT + 1	8	933.1000	GBp	BATE	0XL0614000000000034JII4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:53	GMT + 1	11	933.1000	GBp	BATE	0XL0670000000000034JI6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:53	GMT + 1	8	933.1000	GBp	BATE	0XL0640000000000034JI3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:53	GMT + 1	8	933.0000	GBp	BATE	0XL0617000000000034JJ02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:39:53	GMT + 1	192	933.0000	GBp	BATE	0XL06D000000000034JJBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	888	932.9000	GBp	XLON	0XL06A000000000034JITB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	12	932.9000	GBp	BATE	0XL0640000000000034JI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	12	932.9000	GBp	BATE	0XL0617000000000034JJ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	10	932.9000	GBp	BATE	0XL0611000000000034JITK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	9	932.9000	GBp	BATE	0XL06D000000000034JJCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	10	932.9000	GBp	BATE	0XL0614000000000034JIIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	1191	932.9000	GBp	XLON	0XL0611000000000034JITL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	8	932.9000	GBp	BATE	0XL0614000000000034JIIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	10	932.9000	GBp	BATE	0XL0670000000000034JI7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	11	932.8000	GBp	BATE	0XL0611000000000034JITM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	16	932.8000	GBp	BATE	0XL06D000000000034JJCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	8	932.8000	GBp	BATE	0XL06A000000000034JITC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	9	932.8000	GBp	BATE	0XL0611000000000034JITN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	16	932.8000	GBp	BATE	0XL06A000000000034JITD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	8	932.8000	GBp	BATE	0XL061000000000034JHSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	9	932.8000	GBp	BATE	0XL0614000000000034JIIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	17	932.8000	GBp	BATE	0XL06D000000000034JJCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	16	932.8000	GBp	BATE	0XL061000000000034JHSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	13	932.8000	GBp	BATE	0XL0617000000000034JJ0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	18	932.8000	GBp	BATE	0XL06A000000000034JITE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	9	932.8000	GBp	BATE	0XL0670000000000034JI7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:02	GMT + 1	12	932.8000	GBp	BATE	0XL0640000000000034JI3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:40:15	GMT + 1	617	932.7000	GBp	XLON	0XL06A000000000034JIU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:13	GMT + 1	8	932.9000	GBp	BATE	0XL0670000000000034JIBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:13	GMT + 1	9	932.9000	GBp	BATE	0XL0611000000000034JJ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:17	GMT + 1	7	932.8000	GBp	BATE	0XL0617000000000034JJ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:17	GMT + 1	8	932.8000	GBp	BATE	0XL0640000000000034JI5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:17	GMT + 1	7	932.8000	GBp	BATE	0XL0611000000000034JJ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:17	GMT + 1	7	932.8000	GBp	BATE	0XL0640000000000034JI5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:17	GMT + 1	8	932.8000	GBp	BATE	0XL0610000000000034JI0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:17	GMT + 1	7	932.8000	GBp	BATE	0XL0611000000000034JJ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:17	GMT + 1	378	932.8000	GBp	BATE	0XL06D000000000034JJJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:17	GMT + 1	7	932.8000	GBp	BATE	0XL06D000000000034JJJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:22	GMT + 1	10	932.7000	GBp	BATE	0XL0611000000000034JJ27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:22	GMT + 1	8	932.7000	GBp	BATE	0XL0611000000000034JJ28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:22	GMT + 1	8	932.7000	GBp	BATE	0XL0640000000000034JI5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:22	GMT + 1	627	932.6000	GBp	XLON	0XL0611000000000034JJ29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:22	GMT + 1	10	932.7000	GBp	BATE	0XL0610000000000034JI0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:22	GMT + 1	9	932.7000	GBp	BATE	0XL0670000000000034JIC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:22	GMT + 1	98	932.7000	GBp	XLON	0XL06A000000000034JJ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:22	GMT + 1	676	932.6000	GBp	XLON	0XL06A000000000034JJ16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	10	932.6000	GBp	BATE	0XL0610000000000034JI0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	9	932.6000	GBp	BATE	0XL0611000000000034JJ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	8	932.6000	GBp	BATE	0XL0640000000000034JI60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	11	932.6000	GBp	BATE	0XL0670000000000034JIC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	8	932.5000	GBp	BATE	0XL0611000000000034JJ2B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	11	932.5000	GBp	BATE	0XL0670000000000034JIC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	10	932.6000	GBp	BATE	0XL0617000000000034JJ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	12	932.6000	GBp	BATE	0XL0617000000000034JJ5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	15	932.6000	GBp	BATE	0XL0617000000000034JJ5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	13	932.6000	GBp	BATE	0XL0614000000000034JIN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	12	932.6000	GBp	BATE	0XL0614000000000034JIN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	10	932.6000	GBp	BATE	0XL0614000000000034JIN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	13	932.6000	GBp	BATE	0XL06A000000000034JJ17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	9	932.6000	GBp	BATE	0XL06D000000000034JJJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	11	932.5000	GBp	BATE	0XL0614000000000034JIN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	9	932.6000	GBp	BATE	0XL06A000000000034JJ18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	118	932.6000	GBp	BATE	0XL06D000000000034JJJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	9	932.6000	GBp	BATE	0XL06A000000000034JJ19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	10	932.6000	GBp	BATE	0XL06D000000000034JJJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	9	932.6000	GBp	BATE	0XL06D000000000034JJJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:42:23	GMT + 1	129	932.5000	GBp	BATE	0XL06D000000000034JJJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:43:09	GMT + 1	1433	932.8000	GBp	XLON	0XL0611000000000034JJ45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:43:11	GMT + 1	7	932.7000	GBp	BATE	0XL064000000000034JI7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:43:11	GMT + 1	7	932.7000	GBp	BATE	0XL06D000000000034JJMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:43:11	GMT + 1	8	932.7000	GBp	BATE	0XL0617000000000034JJ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:43:11	GMT + 1	7	932.7000	GBp	BATE	0XL0611000000000034JJ48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	7	932.5000	GBp	BATE	0XL0617000000000034JJ7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	8	932.5000	GBp	BATE	0XL061000000000034JI45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	13	932.5000	GBp	BATE	0XL061400000000034JIPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	7	932.6000	GBp	BATE	0XL06A000000000034JJ49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	7	932.5000	GBp	BATE	0XL064000000000034JI8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	1346	932.5000	GBp	XLON	0XL0611000000000034JJ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	11	932.5000	GBp	BATE	0XL0617000000000034JJ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	7	932.5000	GBp	BATE	0XL06D000000000034JJOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	8	932.5000	GBp	BATE	0XL06A000000000034JJ4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	1584	932.5000	GBp	XLON	0XL0611000000000034JJ5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	7	932.5000	GBp	BATE	0XL06D000000000034JJOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	2077	932.4000	GBp	XLON	0XL06A000000000034JJ4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	7	932.5000	GBp	BATE	0XL0611000000000034JJ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	2403	932.4000	GBp	XLON	0XL0611000000000034JJ5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	159	932.4000	GBp	BATE	0XL06D000000000034JJOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	9	932.4000	GBp	BATE	0XL061000000000034JI46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	13	932.4000	GBp	BATE	0XL0617000000000034JJ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	12	932.4000	GBp	BATE	0XL064000000000034JI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	13	932.4000	GBp	BATE	0XL061400000000034JIPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	11	932.4000	GBp	BATE	0XL067000000000034JIEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	14	932.4000	GBp	BATE	0XL0611000000000034JJ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	12	932.4000	GBp	BATE	0XL067000000000034JIEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	329	932.4000	GBp	BATE	0XL06D000000000034JJON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:18	GMT + 1	13	932.4000	GBp	BATE	0XL0611000000000034JJ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:19	GMT + 1	937	932.3000	GBp	XLON	0XL0611000000000034JJ63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:19	GMT + 1	1829	932.3000	GBp	XLON	0XL0611000000000034JJ64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	16	932.3000	GBp	BATE	0XL061000000000034JI49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	14	932.3000	GBp	BATE	0XL0617000000000034JJ80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	13	932.3000	GBp	BATE	0XL0611000000000034JJ65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	9	932.3000	GBp	BATE	0XL064000000000034JI8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	9	932.3000	GBp	BATE	0XL0611000000000034JJ66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	9	932.3000	GBp	BATE	0XL064000000000034JI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	13	932.3000	GBp	BATE	0XL061400000000034JIPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	14	932.3000	GBp	BATE	0XL0611000000000034JJ67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	463	932.3000	GBp	BATE	0XL06D000000000034JJP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	11	932.2000	GBp	BATE	0XL061000000000034JI4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	10	932.2000	GBp	BATE	0XL06A000000000034JJ4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	14	932.2000	GBp	BATE	0XL06A000000000034JJ4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	11	932.2000	GBp	BATE	0XL0617000000000034JJ81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	405	932.2000	GBp	XLON	0XL06A000000000034JJ4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	981	932.2000	GBp	XLON	0XL06A000000000034JJ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	17	932.2000	GBp	BATE	0XL06A000000000034JJ4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	9	932.2000	GBp	BATE	0XL061400000000034JIPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	10	932.2000	GBp	BATE	0XL06D000000000034JJP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	11	932.2000	GBp	BATE	0XL06D000000000034JJP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:21	GMT + 1	10	932.2000	GBp	BATE	0XL06D000000000034JJP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	392	932.1000	GBp	BATE	0XL06D000000000034JJPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	12	932.1000	GBp	BATE	0XL067000000000034JIES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	7	932.1000	GBp	BATE	0XL061000000000034JI4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	13	932.1000	GBp	BATE	0XL067000000000034JIET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	14	932.1000	GBp	BATE	0XL06A000000000034JJ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	11	932.1000	GBp	BATE	0XL0611000000000034JJ6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	9	932.1000	GBp	BATE	0XL064000000000034JI8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	11	932.1000	GBp	BATE	0XL0617000000000034JJ85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	7	932.1000	GBp	BATE	0XL06A000000000034JJ4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	14	932.1000	GBp	BATE	0XL061400000000034JIPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	15	932.1000	GBp	BATE	0XL06A000000000034JJ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	14	932.1000	GBp	BATE	0XL061400000000034JIQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	12	932.1000	GBp	BATE	0XL06D000000000034JJPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:44:22	GMT + 1	12	932.1000	GBp	BATE	0XL06D000000000034JJPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:30	GMT + 1	8	932.5000	GBp	BATE	0XL06A000000000034JJ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:30	GMT + 1	9	932.5000	GBp	BATE	0XL0617000000000034JJAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:30	GMT + 1	13	932.5000	GBp	BATE	0XL061400000000034JISU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:30	GMT + 1	7	932.5000	GBp	XLON	0XL0611000000000034JJ9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:30	GMT + 1	15	932.5000	GBp	BATE	0XL0611000000000034JJ9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:30	GMT + 1	570	932.5000	GBp	XLON	0XL0611000000000034JJ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:30	GMT + 1	224	932.5000	GBp	BATE	0XL06D000000000034JJVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	10	932.4000	GBp	BATE	0XL061000000000034JI81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	13	932.4000	GBp	BATE	0XL06A000000000034JJ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	846	932.4000	GBp	XLON	0XL06A000000000034JJ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	233	932.4000	GBp	XLON	0XL06A000000000034JJ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	699	932.4000	GBp	XLON	0XL06A000000000034JJ6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	11	932.4000	GBp	BATE	0XL0611000000000034JJ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	11	932.4000	GBp	BATE	0XL061400000000034JITF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	7	932.4000	GBp	BATE	0XL0617000000000034JJAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	793	932.4000	GBp	XLON	0XL06A000000000034JJ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	13	932.4000	GBp	BATE	0XL061400000000034JITG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	7	932.4000	GBp	BATE	0XL0611000000000034JJ9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	10	932.4000	GBp	BATE	0XL067000000000034JIHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	7	932.4000	GBp	BATE	0XL06A000000000034JJ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	13	932.4000	GBp	BATE	0XL064000000000034JIC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:35	GMT + 1	7	932.4000	GBp	BATE	0XL06D000000000034JJVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:41	GMT + 1	7	932.3000	GBp	BATE	0XL06D000000000034JK06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:41	GMT + 1	151	932.3000	GBp	BATE	0XL06D000000000034JK07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:41	GMT + 1	7	932.3000	GBp	BATE	0XL06D000000000034JK08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:41	GMT + 1	10	932.3000	GBp	BATE	0XL0611000000000034JJ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:41	GMT + 1	247	932.3000	GBp	XLON	0XL0611000000000034JJ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:57	GMT + 1	1361	932.2000	GBp	XLON	0XL0611000000000034JJA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:57	GMT + 1	14	932.2000	GBp	BATE	0XL061400000000034JITP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:58	GMT + 1	70	932.1000	GBp	XLON	0XL06A000000000034JJ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:58	GMT + 1	976	932.1000	GBp	XLON	0XL06A000000000034JJ70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:58	GMT + 1	1426	932.1000	GBp	XLON	0XL06A000000000034JJ71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:46:58	GMT + 1	456	932.1000	GBp	XLON	0XL06A000000000034JJ72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	12	932.1000	GBp	BATE	0XL0617000000000034JJC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	14	932.1000	GBp	BATE	0XL061400000000034JIUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	14	932.1000	GBp	BATE	0XL064000000000034JIDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	8	932.1000	GBp	BATE	0XL0611000000000034JJB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	14	932.1000	GBp	BATE	0XL06A000000000034JJ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	8	932.1000	GBp	BATE	0XL061000000000034JIA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	9	932.1000	GBp	BATE	0XL0611000000000034JJB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	16	932.1000	GBp	BATE	0XL06A000000000034JJ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	701	932.1000	GBp	BATE	0XL06D000000000034JK3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	14	932.1000	GBp	BATE	0XL067000000000034JIID

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	9	932.1000	GBp	BATE	0XL06D0000000000034JK3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	7	932.1000	GBp	BATE	0XL06D0000000000034JK3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	7	932.1000	GBp	BATE	0XL0617000000000034JJC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	8	932.1000	GBp	BATE	0XL06D0000000000034JK3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	10	932.1000	GBp	BATE	0XL0617000000000034JJC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:43	GMT + 1	12	932.1000	GBp	BATE	0XL0614000000000034JIUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	13	932.0000	GBp	BATE	0XL067000000000034JIII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	20	932.0000	GBp	BATE	0XL067000000000034JIIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	1275	932.0000	GBp	BATE	0XL06D0000000000034JK4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	23	932.0000	GBp	BATE	0XL0610000000000034JIAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	13	932.0000	GBp	BATE	0XL06A0000000000034JJ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	2508	932.0000	GBp	XLON	0XL0611000000000034JJBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	20	932.0000	GBp	BATE	0XL06D0000000000034JK4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	19	932.0000	GBp	BATE	0XL0617000000000034JJCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	13	932.0000	GBp	BATE	0XL0640000000000034JIE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	7	932.0000	GBp	BATE	0XL0610000000000034JIAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	8	932.0000	GBp	BATE	0XL0611000000000034JJBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	10	932.0000	GBp	BATE	0XL0614000000000034JIUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	1673	932.0000	GBp	XLON	0XL06A0000000000034JJ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	11	932.0000	GBp	BATE	0XL0617000000000034JJCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	19	932.0000	GBp	BATE	0XL06D0000000000034JK4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:45	GMT + 1	17	932.0000	GBp	BATE	0XL06D0000000000034JK4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:57	GMT + 1	9	931.9000	GBp	BATE	0XL067000000000034JIIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:57	GMT + 1	9	931.9000	GBp	BATE	0XL0611000000000034JJBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:57	GMT + 1	14	931.9000	GBp	BATE	0XL06A0000000000034JJ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:57	GMT + 1	14	931.9000	GBp	BATE	0XL0640000000000034JIE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:57	GMT + 1	8	931.9000	GBp	BATE	0XL0610000000000034JIAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:47:57	GMT + 1	1076	931.9000	GBp	BATE	0XL0640000000000034JIE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:48:19	GMT + 1	5096	931.9000	GBp	BATE	0XL0640000000000034JIEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:48:19	GMT + 1	8	931.9000	GBp	BATE	0XL0611000000000034JJCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:48:19	GMT + 1	1778	931.9000	GBp	XLON	0XL0611000000000034JJCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:48:19	GMT + 1	3219	931.9000	GBp	XLON	0XL06A0000000000034JJ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:48:54	GMT + 1	548	931.8000	GBp	XLON	0XL0611000000000034JJDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:48:54	GMT + 1	10	931.8000	GBp	BATE	0XL0610000000000034JIC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:48:54	GMT + 1	10	931.8000	GBp	BATE	0XL0611000000000034JJDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:48:54	GMT + 1	12	931.8000	GBp	BATE	0XL0611000000000034JJDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:48:54	GMT + 1	13	931.8000	GBp	BATE	0XL0614000000000034JIVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:48:54	GMT + 1	8	931.8000	GBp	BATE	0XL06D0000000000034JK80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:50:40	GMT + 1	21	932.2000	GBp	BATE	0XL0617000000000034JJIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:50:40	GMT + 1	534	932.2000	GBp	XLON	0XL0611000000000034JJH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:50:40	GMT + 1	93	932.2000	GBp	XLON	0XL0611000000000034JJH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:50:40	GMT + 1	11	932.2000	GBp	BATE	0XL0614000000000034JJ28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:50:40	GMT + 1	2000	932.2000	GBp	XLON	0XL0611000000000034JJH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:50:40	GMT + 1	324	932.2000	GBp	BATE	0XL06D0000000000034JKD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:50:51	GMT + 1	203	932.2000	GBp	XLON	0XL06A0000000000034JJCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:50:51	GMT + 1	3825	932.2000	GBp	XLON	0XL06A0000000000034JJCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:50:51	GMT + 1	311	932.2000	GBp	XLON	0XL0611000000000034JJHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:50:51	GMT + 1	706	932.2000	GBp	BATE	0XL06D0000000000034JKDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	20	932.1000	GBp	BATE	0XL0640000000000034JIJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	20	932.1000	GBp	BATE	0XL0670000000000034JIMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	8	932.1000	GBp	BATE	0XL0640000000000034JIJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	22	932.1000	GBp	BATE	0XL0670000000000034JIN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	11	932.1000	GBp	BATE	0XL06A0000000000034JJDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	11	932.1000	GBp	BATE	0XL06A0000000000034JJDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	9	932.1000	GBp	BATE	0XL0617000000000034JJJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	8	932.1000	GBp	BATE	0XL06A0000000000034JJDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	15	932.1000	GBp	BATE	0XL0610000000000034JIGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	15	932.1000	GBp	BATE	0XL0611000000000034JJHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	22	932.1000	GBp	BATE	0XL0610000000000034JIGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	7	932.1000	GBp	BATE	0XL0614000000000034JJ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	20	932.1000	GBp	BATE	0XL06D0000000000034JKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	16	932.1000	GBp	BATE	0XL0611000000000034JJHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	15	932.1000	GBp	BATE	0XL0614000000000034JJ3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:14	GMT + 1	10	932.1000	GBp	BATE	0XL06D0000000000034JKET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:25	GMT + 1	12	932.0000	GBp	BATE	0XL0611000000000034JJI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:25	GMT + 1	10	932.0000	GBp	BATE	0XL0617000000000034JJJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:25	GMT + 1	15	932.0000	GBp	BATE	0XL06D0000000000034JKFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:25	GMT + 1	506	931.9000	GBp	XLON	0XL0611000000000034JJI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:26	GMT + 1	2443	931.9000	GBp	XLON	0XL06A0000000000034JJDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:26	GMT + 1	3627	931.9000	GBp	XLON	0XL0611000000000034JJI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:26	GMT + 1	2586	931.9000	GBp	XLON	0XL06A0000000000034JJDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:31	GMT + 1	1376	931.9000	GBp	BATE	0XL06D0000000000034JKFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:31	GMT + 1	13	931.8000	GBp	BATE	0XL0617000000000034JJJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:31	GMT + 1	12	931.8000	GBp	BATE	0XL0614000000000034JJ42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:40	GMT + 1	2752	931.7000	GBp	XLON	0XL06A0000000000034JJDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:40	GMT + 1	4210	931.7000	GBp	XLON	0XL06A0000000000034JJDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:40	GMT + 1	3799	931.7000	GBp	XLON	0XL0611000000000034JJIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:51:40	GMT + 1	2810	931.7000	GBp	XLON	0XL0611000000000034JJIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	237	932.3000	GBp	XLON	0XL0611000000000034JJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	14	932.2000	GBp	BATE	0XL0640000000000034JIN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	10	932.2000	GBp	BATE	0XL0670000000000034JIP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	13	932.2000	GBp	BATE	0XL0610000000000034JIJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	12	932.2000	GBp	BATE	0XL0670000000000034JIP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	11	932.2000	GBp	BATE	0XL0617000000000034JJLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	10	932.2000	GBp	BATE	0XL0611000000000034JJLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	11	932.2000	GBp	BATE	0XL0640000000000034JIN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	11	932.2000	GBp	BATE	0XL0610000000000034JIJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	10	932.2000	GBp	BATE	0XL0614000000000034JJ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	10	932.2000	GBp	BATE	0XL06A0000000000034JJFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	12	932.2000	GBp	BATE	0XL06D0000000000034JKKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	11	932.2000	GBp	BATE	0XL06A0000000000034JJFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	13	932.2000	GBp	BATE	0XL0614000000000034JJ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	16	932.2000	GBp	BATE	0XL06A0000000000034JJFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:47	GMT + 1	9	932.2000	GBp	BATE	0XL06D0000000000034JKKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:51	GMT + 1	13	932.1000	GBp	BATE	0XL06D0000000000034JKKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:51	GMT + 1	17	932.1000	GBp	BATE	0XL0617000000000034JJLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:51	GMT + 1	17	932.1000	GBp	BATE	0XL0611000000000034JJLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:52	GMT + 1	1717	932.0000	GBp	XLON	0XL0611000000000034JJLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:52	GMT + 1	567	932.0000	GBp	XLON	0XL0611000000000034JJLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:52:55	GMT + 1	1861	931.9000	GBp	XLON	0XL0611000000000034JJLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:02	GMT + 1	466	931.9000	GBp	XLON	0XL0611000000000034JJLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:02	GMT + 1	253	931.9000	GBp	XLON	0XL06A0000000000034JJFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:02	GMT + 1	213	931.9000	GBp	XLON	0XL0611000000000034JJLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:02	GMT + 1	2790	931.9000	GBp	XLON	0XL06A0000000000034JJFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:02	GMT + 1	235	931.8000	GBp	XLON	0XL0611000000000034JJLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	20	931.8000	GBp	BATE	0XL06A0000000000034JJFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	22	931.8000	GBp	BATE	0XL06A0000000000034JJFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	24	931.8000	GBp	BATE	0XL06A0000000000034JJFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	26	931.8000	GBp	BATE	0XL0617000000000034JJMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	30	931.8000	GBp	BATE	0XL0640000000000034JINJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	18	931.8000	GBp	BATE	0XL0610000000000034JIJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	26	931.8000	GBp	BATE	0XL0614000000000034JJ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	21	931.8000	GBp	BATE	0XL0640000000000034JINK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	1933	931.8000	GBp	XLON	0XL0611000000000034JJM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	24	931.8000	GBp	BATE	0XL0610000000000034JIJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	29	931.8000	GBp	BATE	0XL0614000000000034JJ8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	17	931.8000	GBp	BATE	0XL0670000000000034JIPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	18	931.8000	GBp	BATE	0XL0611000000000034JJM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	17	931.8000	GBp	BATE	0XL06D0000000000034JKLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	19	931.8000	GBp	BATE	0XL0670000000000034JIPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:03	GMT + 1	20	931.8000	GBp	BATE	0XL06D0000000000034JKLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:09	GMT + 1	1274	931.7000	GBp	BATE	0XL0640000000000034JINN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	38	931.7000	GBp	BATE	0XL0670000000000034JIPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	36	931.7000	GBp	BATE	0XL0670000000000034JIPO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	44	931.7000	GBp	BATE	0XL06A0000000000034JJG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	50	931.7000	GBp	BATE	0XL06A0000000000034JJG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	1324	931.7000	GBp	BATE	0XL0640000000000034JINT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	44	931.7000	GBp	BATE	0XL06A0000000000034JJG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	13	931.7000	GBp	BATE	0XL0611000000000034JJMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	9743	931.7000	GBp	BATE	0XL0640000000000034JINU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	33	931.7000	GBp	BATE	0XL0617000000000034JJN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	44	931.7000	GBp	BATE	0XL0610000000000034JIK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	13	931.7000	GBp	BATE	0XL0614000000000034JJ93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	29	931.7000	GBp	BATE	0XL0611000000000034JJMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	39	931.7000	GBp	BATE	0XL0614000000000034JJ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	44	931.7000	GBp	BATE	0XL0610000000000034JIK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	43	931.7000	GBp	BATE	0XL0611000000000034JJMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	26	931.7000	GBp	BATE	0XL0617000000000034JJN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	42	931.7000	GBp	BATE	0XL0640000000000034JINV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	2211	931.7000	GBp	BATE	0XL06D000000000034JKM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	36	931.7000	GBp	BATE	0XL0614000000000034JJ95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	42	931.7000	GBp	BATE	0XL0640000000000034JIO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	24	931.7000	GBp	BATE	0XL06D000000000034JKM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	36	931.7000	GBp	BATE	0XL0617000000000034JJN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	40	931.7000	GBp	BATE	0XL06D000000000034JKMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:20	GMT + 1	43	931.7000	GBp	BATE	0XL06D000000000034JKMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:21	GMT + 1	2553	931.6000	GBp	XLON	0XL06A0000000000034JJG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:21	GMT + 1	973	931.6000	GBp	XLON	0XL0611000000000034JJMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:53:50	GMT + 1	322	932.4000	GBp	XLON	0XL0611000000000034JJO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:54:47	GMT + 1	448	932.3000	GBp	XLON	0XL06A0000000000034JJIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:54:47	GMT + 1	23	932.3000	GBp	BATE	0XL0617000000000034JJQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:54:47	GMT + 1	18	932.3000	GBp	BATE	0XL06D000000000034JKS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:54:47	GMT + 1	1032	932.3000	GBp	XLON	0XL06A0000000000034JJIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:54:47	GMT + 1	18	932.3000	GBp	BATE	0XL0611000000000034JJP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:34	GMT + 1	43	932.6000	GBp	XLON	0XL06A0000000000034JJK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:34	GMT + 1	255	932.6000	GBp	XLON	0XL0611000000000034JJR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:34	GMT + 1	2530	932.6000	GBp	XLON	0XL06A0000000000034JJK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:35	GMT + 1	16	932.5000	GBp	BATE	0XL0614000000000034JJCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:35	GMT + 1	7	932.5000	GBp	BATE	0XL0670000000000034JITK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:35	GMT + 1	11	932.5000	GBp	BATE	0XL0611000000000034JJR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:35	GMT + 1	7	932.5000	GBp	BATE	0XL0640000000000034JIQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:35	GMT + 1	15	932.5000	GBp	BATE	0XL0617000000000034JJS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:35	GMT + 1	12	932.5000	GBp	BATE	0XL0617000000000034JJSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:35	GMT + 1	713	932.5000	GBp	BATE	0XL06D000000000034JKV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:35	GMT + 1	7	932.5000	GBp	BATE	0XL06D000000000034JKV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:35	GMT + 1	14	932.5000	GBp	BATE	0XL06D000000000034JKV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:44	GMT + 1	1582	932.3000	GBp	XLON	0XL0611000000000034JJRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:44	GMT + 1	1911	932.3000	GBp	XLON	0XL06A0000000000034JJKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:48	GMT + 1	19	932.3000	GBp	BATE	0XL0611000000000034JJRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:48	GMT + 1	1265	932.2000	GBp	BATE	0XL06D000000000034JL0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	7	932.1000	GBp	BATE	0XL0670000000000034JIUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	15	932.1000	GBp	BATE	0XL06A0000000000034JJL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	1886	932.1000	GBp	XLON	0XL06A0000000000034JJL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	16	932.1000	GBp	BATE	0XL06A0000000000034JJL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	15	932.1000	GBp	BATE	0XL06A0000000000034JJL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	2989	932.1000	GBp	XLON	0XL0611000000000034JJRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	14	932.1000	GBp	BATE	0XL0610000000000034JINE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	13	932.1000	GBp	BATE	0XL0611000000000034JJRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	9	932.1000	GBp	BATE	0XL0610000000000034JINF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	15	932.1000	GBp	BATE	0XL0640000000000034JIRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	15	932.1000	GBp	BATE	0XL0617000000000034JJTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	15	932.1000	GBp	BATE	0XL0611000000000034JJRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	22	932.1000	GBp	BATE	0XL0640000000000034JIRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	23	932.1000	GBp	BATE	0XL0611000000000034JJRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	29	932.1000	GBp	BATE	0XL0617000000000034JJTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	23	932.1000	GBp	BATE	0XL0670000000000034JIUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	8	932.1000	GBp	BATE	0XL0614000000000034JJDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	993	932.1000	GBp	BATE	0XL06D000000000034JL0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	15	932.1000	GBp	BATE	0XL0617000000000034JJTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	8	932.1000	GBp	BATE	0XL0614000000000034JJDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	11	932.1000	GBp	BATE	0XL0614000000000034JJDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	9	932.1000	GBp	BATE	0XL06D000000000034JL0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	12	932.1000	GBp	BATE	0XL06D000000000034JL0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:54	GMT + 1	22	932.1000	GBp	BATE	0XL06D000000000034JL0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:55	GMT + 1	1129	932.0000	GBp	BATE	0XL06D000000000034JL0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:55:55	GMT + 1	9	932.0000	GBp	BATE	0XL0611000000000034JJRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:04	GMT + 1	19	932.0000	GBp	BATE	0XL0617000000000034JJTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:04	GMT + 1	141	932.0000	GBp	BATE	0XL06D000000000034JL15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:04	GMT + 1	11	932.0000	GBp	BATE	0XL0617000000000034JJTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:04	GMT + 1	17	932.0000	GBp	BATE	0XL0614000000000034JJE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:04	GMT + 1	16	932.0000	GBp	BATE	0XL06D000000000034JL16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:07	GMT + 1	20	931.9000	GBp	BATE	0XL0611000000000034JJS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:07	GMT + 1	697	931.9000	GBp	XLON	0XL06A0000000000034JJLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:07	GMT + 1	6180	931.9000	GBp	BATE	0XL0640000000000034JIRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:07	GMT + 1	703	931.9000	GBp	XLON	0XL0611000000000034JJS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:07	GMT + 1	8	931.9000	GBp	BATE	0XL0611000000000034JJS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:07	GMT + 1	157	931.9000	GBp	BATE	0XL06D000000000034JL1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:08	GMT + 1	16	931.8000	GBp	BATE	0XL0670000000000034JIUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:08	GMT + 1	10	931.8000	GBp	BATE	0XL0617000000000034JJTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:08	GMT + 1	9	931.8000	GBp	BATE	0XL0640000000000034JIRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:08	GMT + 1	7	931.8000	GBp	BATE	0XL06A0000000000034JJLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:08	GMT + 1	7	931.8000	GBp	BATE	0XL0640000000000034JIRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:08	GMT + 1	27	931.8000	GBp	BATE	0XL0611000000000034JJS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:08	GMT + 1	7	931.8000	GBp	BATE	0XL0610000000000034JIO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:08	GMT + 1	8	931.8000	GBp	BATE	0XL06A0000000000034JJLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:08	GMT + 1	10	931.8000	GBp	BATE	0XL0617000000000034JJTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:08	GMT + 1	9	931.8000	GBp	BATE	0XL0614000000000034JJEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:08	GMT + 1	9	931.8000	GBp	BATE	0XL06D000000000034JL1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:08	GMT + 1	9	931.8000	GBp	BATE	0XL0614000000000034JJEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:12	GMT + 1	8	931.7000	GBp	BATE	0XL06D000000000034JL1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:12	GMT + 1	8	931.7000	GBp	BATE	0XL0614000000000034JJEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:12	GMT + 1	8	931.7000	GBp	BATE	0XL0670000000000034JIUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:12	GMT + 1	16	931.7000	GBp	BATE	0XL0614000000000034JJEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:12	GMT + 1	9	931.7000	GBp	BATE	0XL06A0000000000034JJLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:12	GMT + 1	8	931.7000	GBp	BATE	0XL06A0000000000034JJLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:12	GMT + 1	519	931.6000	GBp	XLON	0XL06A0000000000034JJLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:12	GMT + 1	13	931.7000	GBp	BATE	0XL0611000000000034JJSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:12	GMT + 1	9	931.7000	GBp	BATE	0XL0640000000000034JIRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:12	GMT + 1	400	931.6000	GBp	XLON	0XL0611000000000034JJSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:12	GMT + 1	8	931.7000	GBp	BATE	0XL0610000000000034JIO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:12	GMT + 1	10729	931.7000	GBp	BATE	0XL0640000000000034JIRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:12	GMT + 1	8	931.7000	GBp	BATE	0XL0610000000000034JIOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:20	GMT + 1	7	931.6000	GBp	BATE	0XL06A0000000000034JJLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:20	GMT + 1	8	931.6000	GBp	BATE	0XL0617000000000034JJU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:20	GMT + 1	10	931.6000	GBp	BATE	0XL0611000000000034JJSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:20	GMT + 1	9	931.6000	GBp	BATE	0XL0614000000000034JJEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:23	GMT + 1	10	931.5000	GBp	BATE	0XL06A0000000000034JJLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:23	GMT + 1	130	931.5000	GBp	BATE	0XL0640000000000034JIS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:23	GMT + 1	13	931.5000	GBp	BATE	0XL0670000000000034JIV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:23	GMT + 1	16	931.5000	GBp	BATE	0XL0610000000000034JIOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:23	GMT + 1	9	931.5000	GBp	BATE	0XL0617000000000034JJU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:23	GMT + 1	8	931.5000	GBp	BATE	0XL0614000000000034JJER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:23	GMT + 1	214	931.5000	GBp	BATE	0XL06D000000000034JL2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:23	GMT + 1	15	931.5000	GBp	BATE	0XL06D000000000034JL2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:24	GMT + 1	318	931.4000	GBp	XLON	0XL0611000000000034JJST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:24	GMT + 1	240	931.4000	GBp	XLON	0XL06A0000000000034JJM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:24	GMT + 1	202	931.4000	GBp	BATE	0XL06D000000000034JL2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:27	GMT + 1	7	931.3000	GBp	BATE	0XL06D000000000034JL34

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:27	GMT + 1	355	931.2000	GBp	XLON	0XL0611000000000034JJT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:27	GMT + 1	78	931.2000	GBp	BATE	0XL06D000000000034JL36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:28	GMT + 1	96	931.1000	GBp	BATE	0XL0640000000000034JISD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:28	GMT + 1	289	931.0000	GBp	XLON	0XL06A000000000034JJM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:33	GMT + 1	77	931.0000	GBp	BATE	0XL0640000000000034JISG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:39	GMT + 1	35	931.0000	GBp	BATE	0XL0640000000000034JISM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:56:57	GMT + 1	235	930.9000	GBp	XLON	0XL0611000000000034JJU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:04	GMT + 1	9	930.9000	GBp	BATE	0XL06D000000000034JL4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:04	GMT + 1	74	930.9000	GBp	XLON	0XL0611000000000034JJU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:09	GMT + 1	388	930.8000	GBp	XLON	0XL06A000000000034JJN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	10	930.8000	GBp	BATE	0XL0611000000000034JJV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	12	930.8000	GBp	BATE	0XL06A000000000034JJO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	85	930.8000	GBp	BATE	0XL06D000000000034JL68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	11	930.8000	GBp	BATE	0XL06A000000000034JJO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	11	930.8000	GBp	BATE	0XL06A000000000034JJO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	13	930.8000	GBp	BATE	0XL06D000000000034JL6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	8	930.8000	GBp	BATE	0XL0610000000000034JIQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	8	930.8000	GBp	BATE	0XL061700000000034JK0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	7	930.8000	GBp	BATE	0XL0670000000000034JJ19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	7	930.8000	GBp	BATE	0XL0640000000000034JITT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	8	930.8000	GBp	BATE	0XL0614000000000034JJHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	7	930.8000	GBp	BATE	0XL0610000000000034JIQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	12	930.8000	GBp	BATE	0XL061700000000034JK0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	11	930.8000	GBp	BATE	0XL0640000000000034JITU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	13	930.8000	GBp	BATE	0XL0614000000000034JJHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	11	930.8000	GBp	BATE	0XL0611000000000034JJV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	8	930.8000	GBp	BATE	0XL0614000000000034JJHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:37	GMT + 1	13	930.8000	GBp	BATE	0XL06D000000000034JL6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:38	GMT + 1	8	930.7000	GBp	BATE	0XL0670000000000034JJ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:38	GMT + 1	8	930.7000	GBp	BATE	0XL0610000000000034JIQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:38	GMT + 1	7	930.7000	GBp	BATE	0XL0611000000000034JJV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:38	GMT + 1	8	930.7000	GBp	BATE	0XL061700000000034JK0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:38	GMT + 1	8	930.7000	GBp	BATE	0XL06D000000000034JL6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:38	GMT + 1	9	930.7000	GBp	BATE	0XL0614000000000034JJHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:38	GMT + 1	64	930.7000	GBp	BATE	0XL06D000000000034JL6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:57:38	GMT + 1	11	930.7000	GBp	BATE	0XL06D000000000034JL6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:58:11	GMT + 1	99	930.8000	GBp	XLON	0XL0611000000000034JK14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	08:58:30	GMT + 1	190	930.8000	GBp	XLON	0XL0611000000000034JK1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:00:44	GMT + 1	243	932.2000	GBp	XLON	0XL06A000000000034JK3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:00:44	GMT + 1	2000	932.2000	GBp	XLON	0XL0611000000000034JKAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:00:44	GMT + 1	676	932.2000	GBp	XLON	0XL0611000000000034JKAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:00:44	GMT + 1	932	932.2000	GBp	XLON	0XL06A000000000034JK3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:00:44	GMT + 1	466	932.2000	GBp	XLON	0XL06A000000000034JK3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:00:44	GMT + 1	932	932.2000	GBp	XLON	0XL06A000000000034JK3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:00:44	GMT + 1	750	932.2000	GBp	XLON	0XL06A000000000034JK3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:39	GMT + 1	2374	931.9000	GBp	XLON	0XL0611000000000034JKCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:39	GMT + 1	2709	931.9000	GBp	XLON	0XL06A000000000034JK51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:40	GMT + 1	658	931.8000	GBp	XLON	0XL0611000000000034JKCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	11	931.7000	GBp	BATE	0XL06A000000000034JK54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	15	931.7000	GBp	BATE	0XL0610000000000034JJ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	13	931.7000	GBp	BATE	0XL0670000000000034JJA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	13	931.7000	GBp	BATE	0XL0640000000000034JJ60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	17	931.7000	GBp	BATE	0XL06A000000000034JK55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	18	931.7000	GBp	BATE	0XL0610000000000034JJ4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	1562	931.7000	GBp	BATE	0XL0640000000000034JJ61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	13	931.7000	GBp	BATE	0XL0611000000000034JKD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	16	931.7000	GBp	BATE	0XL0670000000000034JJA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	11	931.7000	GBp	BATE	0XL06A000000000034JK56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	13	931.7000	GBp	BATE	0XL0611000000000034JKD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	14	931.7000	GBp	BATE	0XL06D000000000034JLMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	17	931.7000	GBp	BATE	0XL0640000000000034JJ62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	15	931.7000	GBp	BATE	0XL0617000000000034JKD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	15	931.7000	GBp	BATE	0XL0611000000000034JKD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	1215	931.7000	GBp	BATE	0XL06D000000000034JLMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	2544	931.7000	GBp	XLON	0XL06A000000000034JK57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	2504	931.7000	GBp	XLON	0XL0611000000000034JKD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	10	931.7000	GBp	BATE	0XL0617000000000034JKD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	12	931.7000	GBp	BATE	0XL06D000000000034JLMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	9	931.7000	GBp	BATE	0XL0614000000000034JJRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	12	931.7000	GBp	BATE	0XL0617000000000034JKD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	12	931.7000	GBp	BATE	0XL06D000000000034JLMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	11	931.7000	GBp	BATE	0XL0614000000000034JJRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:01:43	GMT + 1	13	931.7000	GBp	BATE	0XL0614000000000034JJRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:02:15	GMT + 1	909	931.4000	GBp	BATE	0XL06D000000000034JLP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:02:15	GMT + 1	1134	931.4000	GBp	BATE	0XL0640000000000034JJ71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:02:15	GMT + 1	1291	931.4000	GBp	XLON	0XL06A000000000034JK5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:03:20	GMT + 1	159	931.6000	GBp	BATE	0XL0640000000000034JJ97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:03:24	GMT + 1	100	931.6000	GBp	BATE	0XL0640000000000034JJ9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:03:27	GMT + 1	177	931.6000	GBp	BATE	0XL0640000000000034JJ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:03:27	GMT + 1	392	931.6000	GBp	BATE	0XL06D000000000034JLRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:04:38	GMT + 1	379	931.7000	GBp	XLON	0XL0611000000000034JKHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:04:38	GMT + 1	690	931.7000	GBp	XLON	0XL06A000000000034JK8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:31	GMT + 1	2203	932.1000	GBp	XLON	0XL06A000000000034JKCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:35	GMT + 1	16	931.9000	GBp	BATE	0XL06A000000000034JKD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:35	GMT + 1	21	931.9000	GBp	BATE	0XL0610000000000034JJB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:35	GMT + 1	23	931.9000	GBp	BATE	0XL0670000000000034JJGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:35	GMT + 1	19	931.9000	GBp	BATE	0XL0640000000000034JJDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:35	GMT + 1	1043	931.9000	GBp	XLON	0XL0611000000000034JKLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:35	GMT + 1	17	931.9000	GBp	BATE	0XL0611000000000034JKLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:35	GMT + 1	19	931.9000	GBp	BATE	0XL0617000000000034JKMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:35	GMT + 1	288	931.9000	GBp	XLON	0XL0611000000000034JKLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:35	GMT + 1	19	931.9000	GBp	BATE	0XL0614000000000034JK55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:35	GMT + 1	16	931.9000	GBp	BATE	0XL06D000000000034JM53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:35	GMT + 1	3393	931.8000	GBp	XLON	0XL06A000000000034JKD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:40	GMT + 1	19	931.8000	GBp	BATE	0XL0640000000000034JJDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:41	GMT + 1	19	931.8000	GBp	BATE	0XL06A000000000034JKDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:41	GMT + 1	609	931.8000	GBp	BATE	0XL0640000000000034JJDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:41	GMT + 1	9	931.8000	GBp	BATE	0XL0610000000000034JJB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:41	GMT + 1	16	931.8000	GBp	BATE	0XL0611000000000034JKLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:41	GMT + 1	394	931.8000	GBp	BATE	0XL0640000000000034JJDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:41	GMT + 1	18	931.8000	GBp	BATE	0XL0617000000000034JKMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:41	GMT + 1	22	931.8000	GBp	BATE	0XL0611000000000034JKLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:41	GMT + 1	15	931.8000	GBp	BATE	0XL0614000000000034JK58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:41	GMT + 1	16	931.8000	GBp	BATE	0XL0614000000000034JK59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:41	GMT + 1	19	931.8000	GBp	BATE	0XL0617000000000034JKMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:41	GMT + 1	810	931.8000	GBp	BATE	0XL06D000000000034JM5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:52	GMT + 1	15	931.7000	GBp	BATE	0XL06D000000000034JM65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:52	GMT + 1	10	931.7000	GBp	BATE	0XL06D000000000034JM66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:53	GMT + 1	10	931.7000	GBp	BATE	0XL06D000000000034JM67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:53	GMT + 1	11	931.7000	GBp	BATE	0XL0670000000000034JJHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:53	GMT + 1	10	931.7000	GBp	BATE	0XL0610000000000034JJBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:53	GMT + 1	11	931.7000	GBp	BATE	0XL061700000000034JKN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:53	GMT + 1	10	931.7000	GBp	BATE	0XL06A000000000034JKDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:53	GMT + 1	10	931.7000	GBp	BATE	0XL0670000000000034JJHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:53	GMT + 1	10	931.7000	GBp	BATE	0XL0640000000000034JJDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:53	GMT + 1	12	931.7000	GBp	BATE	0XL06A000000000034JKDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:53	GMT + 1	12	931.7000	GBp	BATE	0XL0611000000000034JKLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:06:53	GMT + 1	10	931.7000	GBp	BATE	0XL0614000000000034JK5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:02	GMT + 1	13	931.6000	GBp	BATE	0XL0610000000000034JJCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:02	GMT + 1	2480	931.6000	GBp	XLON	0XL06A000000000034JKEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:02	GMT + 1	2590	931.6000	GBp	XLON	0XL0611000000000034JKME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	1317	931.5000	GBp	BATE	0XL06D000000000034JM9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	19	931.5000	GBp	BATE	0XL067000000000034JJI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	25	931.4000	GBp	BATE	0XL0611000000000034JKMR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	26	931.5000	GBp	BATE	0XL0640000000000034JJEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	22	931.5000	GBp	BATE	0XL0610000000000034JJCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	22	931.4000	GBp	BATE	0XL0611000000000034JKMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	26	931.5000	GBp	BATE	0XL06A0000000000034JKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	1644	931.5000	GBp	BATE	0XL0640000000000034JJER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	25	931.4000	GBp	BATE	0XL0670000000000034JJI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	25	931.4000	GBp	BATE	0XL0610000000000034JJCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	25	931.4000	GBp	BATE	0XL06A0000000000034JKET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	26	931.4000	GBp	BATE	0XL0640000000000034JJES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	23	931.4000	GBp	BATE	0XL0611000000000034JKMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	24	931.4000	GBp	BATE	0XL0610000000000034JJD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	23	931.5000	GBp	BATE	0XL0614000000000034JK6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:04	GMT + 1	25	931.4000	GBp	BATE	0XL0640000000000034JJET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	21	931.4000	GBp	BATE	0XL06A0000000000034JKEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	29	931.5000	GBp	BATE	0XL0617000000000034JKPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	181	931.4000	GBp	XLON	0XL0611000000000034JKMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	27	931.4000	GBp	BATE	0XL0614000000000034JK6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	21	931.5000	GBp	BATE	0XL06D0000000000034JM9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	25	931.4000	GBp	BATE	0XL0617000000000034JKPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	180	931.4000	GBp	XLON	0XL0611000000000034JKMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	22	931.4000	GBp	BATE	0XL0617000000000034JKPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	781	931.4000	GBp	XLON	0XL0611000000000034JKN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	26	931.4000	GBp	BATE	0XL0614000000000034JK6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	23	931.4000	GBp	BATE	0XL06D0000000000034JM9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	19	931.4000	GBp	BATE	0XL0617000000000034JKPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	26	931.4000	GBp	BATE	0XL0614000000000034JK6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	3612	931.4000	GBp	XLON	0XL0611000000000034JKN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:05	GMT + 1	21	931.5000	GBp	BATE	0XL0611000000000034JKN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:09	GMT + 1	28	931.3000	GBp	BATE	0XL06A0000000000034JKF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:09	GMT + 1	35	931.3000	GBp	BATE	0XL0610000000000034JJD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:09	GMT + 1	31	931.3000	GBp	BATE	0XL0640000000000034JJF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:09	GMT + 1	40	931.3000	GBp	BATE	0XL0617000000000034JKQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:09	GMT + 1	38	931.3000	GBp	BATE	0XL06A0000000000034JKF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:09	GMT + 1	38	931.3000	GBp	BATE	0XL0611000000000034JKNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:09	GMT + 1	27	931.3000	GBp	BATE	0XL0670000000000034JJIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:10	GMT + 1	2812	931.3000	GBp	BATE	0XL0640000000000034JJF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:10	GMT + 1	34	931.3000	GBp	BATE	0XL0611000000000034JKNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:10	GMT + 1	35	931.3000	GBp	BATE	0XL0617000000000034JKQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:10	GMT + 1	32	931.3000	GBp	BATE	0XL0614000000000034JK71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:10	GMT + 1	30	931.3000	GBp	BATE	0XL06D0000000000034JMAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:10	GMT + 1	35	931.3000	GBp	BATE	0XL0614000000000034JK72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:10	GMT + 1	28	931.3000	GBp	BATE	0XL06D0000000000034JMAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:10	GMT + 1	43	931.3000	GBp	BATE	0XL06D0000000000034JMAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:10	GMT + 1	2210	931.3000	GBp	BATE	0XL06D0000000000034JMAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:11	GMT + 1	31	931.2000	GBp	BATE	0XL06D0000000000034JMB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:11	GMT + 1	40	931.2000	GBp	BATE	0XL06A0000000000034JKF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:11	GMT + 1	9	931.2000	GBp	BATE	0XL0640000000000034JJF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:11	GMT + 1	8	931.2000	GBp	BATE	0XL0611000000000034JKO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:11	GMT + 1	13	931.2000	GBp	BATE	0XL0670000000000034JJID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:11	GMT + 1	7	931.2000	GBp	BATE	0XL0610000000000034JJD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:11	GMT + 1	1040	931.2000	GBp	XLON	0XL06A0000000000034JKFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:11	GMT + 1	8	931.2000	GBp	BATE	0XL0614000000000034JK7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:11	GMT + 1	38	931.2000	GBp	BATE	0XL0670000000000034JJIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:11	GMT + 1	32	931.2000	GBp	BATE	0XL06D0000000000034JMBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:11	GMT + 1	7	931.2000	GBp	BATE	0XL06D0000000000034JMBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:12	GMT + 1	10	931.1000	GBp	BATE	0XL0614000000000034JK7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:12	GMT + 1	1114	931.1000	GBp	BATE	0XL0640000000000034JJF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:12	GMT + 1	13	931.1000	GBp	BATE	0XL0611000000000034JKO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:12	GMT + 1	13	931.1000	GBp	BATE	0XL0617000000000034JKQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:12	GMT + 1	8	931.1000	GBp	BATE	0XL0610000000000034JJDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:12	GMT + 1	8	931.1000	GBp	BATE	0XL0640000000000034JJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:12	GMT + 1	2037	931.1000	GBp	XLON	0XL0611000000000034JKOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:12	GMT + 1	8	931.1000	GBp	BATE	0XL06A0000000000034JKFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:12	GMT + 1	15	931.1000	GBp	BATE	0XL0611000000000034JKOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:12	GMT + 1	887	931.1000	GBp	BATE	0XL06D0000000000034JMBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:12	GMT + 1	10	931.1000	GBp	BATE	0XL0614000000000034JK7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:12	GMT + 1	11	931.1000	GBp	BATE	0XL0617000000000034JKQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:16	GMT + 1	1452	931.0000	GBp	XLON	0XL06A0000000000034JKFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:19	GMT + 1	12	930.9000	GBp	BATE	0XL06D0000000000034JMCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:19	GMT + 1	15	930.9000	GBp	BATE	0XL06D0000000000034JMCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:19	GMT + 1	12	930.9000	GBp	BATE	0XL06A0000000000034JKFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:19	GMT + 1	12	930.9000	GBp	BATE	0XL0670000000000034JJIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:19	GMT + 1	2866	930.9000	GBp	XLON	0XL0611000000000034JKOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:19	GMT + 1	1438	930.9000	GBp	XLON	0XL06A0000000000034JKFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:22	GMT + 1	7	930.8000	GBp	BATE	0XL0670000000000034JJIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:22	GMT + 1	9	930.8000	GBp	BATE	0XL0610000000000034JJDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:22	GMT + 1	6	930.8000	GBp	BATE	0XL0670000000000034JJIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:22	GMT + 1	9	930.8000	GBp	BATE	0XL06A0000000000034JKFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:22	GMT + 1	811	930.8000	GBp	BATE	0XL0640000000000034JJFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:22	GMT + 1	15	930.8000	GBp	BATE	0XL0611000000000034JKOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:22	GMT + 1	17	930.8000	GBp	BATE	0XL0640000000000034JJFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:22	GMT + 1	7	930.8000	GBp	BATE	0XL0617000000000034JKQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:22	GMT + 1	7	930.8000	GBp	BATE	0XL0614000000000034JK7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:22	GMT + 1	7	930.8000	GBp	BATE	0XL06D0000000000034JMCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	15	930.7000	GBp	BATE	0XL0640000000000034JJFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	8	930.7000	GBp	BATE	0XL0614000000000034JK7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	8	930.7000	GBp	BATE	0XL0610000000000034JJDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	18	930.7000	GBp	BATE	0XL0611000000000034JKOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	1581	930.7000	GBp	XLON	0XL06A0000000000034JKFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	17	930.7000	GBp	BATE	0XL0617000000000034JKR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	10	930.7000	GBp	BATE	0XL0611000000000034JKOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	7	930.7000	GBp	BATE	0XL0614000000000034JK7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	675	930.7000	GBp	BATE	0XL06D0000000000034JMDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	10	930.7000	GBp	BATE	0XL0617000000000034JKR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	14	930.7000	GBp	BATE	0XL06A0000000000034JKFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	14	930.7000	GBp	BATE	0XL0610000000000034JJDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	16	930.7000	GBp	BATE	0XL06A0000000000034JKFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	11	930.7000	GBp	BATE	0XL0614000000000034JK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	9	930.7000	GBp	BATE	0XL0617000000000034JKR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	11	930.7000	GBp	BATE	0XL06D0000000000034JMDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	8	930.6000	GBp	BATE	0XL06A0000000000034JKFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	13	930.6000	GBp	BATE	0XL0670000000000034JJIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	8	930.6000	GBp	BATE	0XL0640000000000034JJFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	8	930.6000	GBp	BATE	0XL0611000000000034JKP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	13	930.6000	GBp	BATE	0XL0640000000000034JJFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	10	930.6000	GBp	BATE	0XL0611000000000034JKP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	12	930.6000	GBp	BATE	0XL0617000000000034JKR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	821	930.6000	GBp	BATE	0XL0640000000000034JJFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	8	930.6000	GBp	BATE	0XL0617000000000034JKR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	13	930.6000	GBp	BATE	0XL0614000000000034JK7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	11	930.6000	GBp	BATE	0XL0614000000000034JK7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:08:30	GMT + 1	672	930.6000	GBp	BATE	0XL06D0000000000034JMDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:09:50	GMT + 1	1036	930.8000	GBp	XLON	0XL06A0000000000034JKHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:11	GMT + 1	434	930.7000	GBp	BATE	0XL0640000000000034JJIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:21	GMT + 1	347	930.6000	GBp	BATE	0XL06D0000000000034JMK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	2948	930.5000	GBp	XLON	0XL0611000000000034JKS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	964	930.5000	GBp	XLON	0XL06A0000000000034JKIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	28	930.5000	GBp	XLON	0XL06A0000000000034JKIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	8	930.5000	GBp	BATE	0XL0611000000000034JKS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	16	930.5000	GBp	BATE	0XL06D0000000000034JMKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	94	930.5000	GBp	XLON	0XL06A0000000000034JKIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	20	930.5000	GBp	BATE	0XL06D0000000000034JMKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	435	930.5000	GBp	XLON	0XL06A0000000000034JKIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	9	930.5000	GBp	BATE	0XL0670000000000034JJLG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	10	930.5000	GBp	BATE	0XL06D0000000000034JMKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	7	930.5000	GBp	BATE	0XL06A0000000000034JKJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	8	930.5000	GBp	BATE	0XL061000000000034JJFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	11	930.4000	GBp	BATE	0XL067000000000034JJLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	9	930.4000	GBp	BATE	0XL061000000000034JJFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	8	930.4000	GBp	BATE	0XL064000000000034JJJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	11	930.4000	GBp	BATE	0XL067000000000034JJLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	13	930.4000	GBp	BATE	0XL064000000000034JJJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	8	930.4000	GBp	BATE	0XL061100000000034JKS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	9	930.4000	GBp	BATE	0XL061400000000034JKC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	8	930.4000	GBp	BATE	0XL061700000000034JL0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	819	930.4000	GBp	BATE	0XL064000000000034JJJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	17	930.4000	GBp	BATE	0XL061400000000034JKC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	467	930.3000	GBp	XLON	0XL061100000000034JKS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	214	930.4000	GBp	BATE	0XL06D0000000000034JMKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	11	930.4000	GBp	BATE	0XL061700000000034JL0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	7	930.4000	GBp	BATE	0XL061400000000034JKC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	11	930.4000	GBp	BATE	0XL061100000000034JKS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	13	930.4000	GBp	BATE	0XL06A0000000000034JKJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	9	930.4000	GBp	BATE	0XL061700000000034JL0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	9	930.4000	GBp	BATE	0XL06A0000000000034JKJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	10	930.4000	GBp	BATE	0XL06A0000000000034JKJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	233	930.3000	GBp	XLON	0XL061100000000034JKSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:22	GMT + 1	2330	930.3000	GBp	XLON	0XL061100000000034JKSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:23	GMT + 1	10	930.3000	GBp	BATE	0XL067000000000034JJLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:23	GMT + 1	9	930.3000	GBp	BATE	0XL06A0000000000034JKJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:23	GMT + 1	752	930.3000	GBp	XLON	0XL06A0000000000034JKJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:23	GMT + 1	233	930.3000	GBp	XLON	0XL061100000000034JKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:23	GMT + 1	413	930.3000	GBp	XLON	0XL061100000000034JKSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:23	GMT + 1	9	930.3000	GBp	BATE	0XL06D0000000000034JMKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:24	GMT + 1	1711	930.3000	GBp	XLON	0XL06A0000000000034JKJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:31	GMT + 1	11	930.2000	GBp	BATE	0XL067000000000034JJLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:31	GMT + 1	8	930.2000	GBp	BATE	0XL067000000000034JJLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:31	GMT + 1	12	930.2000	GBp	BATE	0XL06A0000000000034JKJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:31	GMT + 1	10	930.2000	GBp	BATE	0XL061700000000034JL18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:31	GMT + 1	9	930.2000	GBp	BATE	0XL061400000000034JKCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:31	GMT + 1	549	930.2000	GBp	BATE	0XL064000000000034JJJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:31	GMT + 1	13	930.2000	GBp	BATE	0XL061000000000034JJFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:31	GMT + 1	9	930.2000	GBp	BATE	0XL061100000000034JKSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:31	GMT + 1	12	930.2000	GBp	BATE	0XL061700000000034JL1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:31	GMT + 1	638	930.2000	GBp	XLON	0XL061100000000034JKSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:31	GMT + 1	9	930.2000	GBp	BATE	0XL061000000000034JJFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:31	GMT + 1	12	930.2000	GBp	BATE	0XL06D0000000000034JMLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:31	GMT + 1	438	930.2000	GBp	BATE	0XL06D0000000000034JMLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:41	GMT + 1	13	930.1000	GBp	BATE	0XL061400000000034JKCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:41	GMT + 1	8	930.1000	GBp	BATE	0XL064000000000034JJK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:41	GMT + 1	338	930.1000	GBp	BATE	0XL06D0000000000034JMLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:10:41	GMT + 1	77	930.1000	GBp	BATE	0XL06D0000000000034JMLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:31	GMT + 1	650	930.4000	GBp	XLON	0XL061100000000034JKUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:31	GMT + 1	596	930.4000	GBp	XLON	0XL06A0000000000034JKL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:52	GMT + 1	7	930.3000	GBp	BATE	0XL061400000000034JKFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:52	GMT + 1	351	930.3000	GBp	BATE	0XL06D0000000000034JMPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:53	GMT + 1	7	930.2000	GBp	BATE	0XL06D0000000000034JMPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:53	GMT + 1	12	930.2000	GBp	BATE	0XL061400000000034JKFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:53	GMT + 1	13	930.2000	GBp	BATE	0XL061100000000034JKVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:53	GMT + 1	7	930.2000	GBp	BATE	0XL067000000000034JJNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:53	GMT + 1	9	930.2000	GBp	BATE	0XL061000000000034JJI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:53	GMT + 1	7	930.2000	GBp	BATE	0XL061700000000034JL3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:53	GMT + 1	7	930.2000	GBp	BATE	0XL061700000000034JL3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:53	GMT + 1	7	930.2000	GBp	BATE	0XL06A0000000000034JKLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:53	GMT + 1	165	930.2000	GBp	BATE	0XL064000000000034JJM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:53	GMT + 1	11	930.2000	GBp	BATE	0XL064000000000034JJM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:55	GMT + 1	532	930.1000	GBp	XLON	0XL06A0000000000034JKLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:55	GMT + 1	844	930.1000	GBp	XLON	0XL06A0000000000034JKLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:55	GMT + 1	233	930.1000	GBp	XLON	0XL061100000000034JKVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:11:55	GMT + 1	633	930.1000	GBp	XLON	0XL061100000000034JKVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	10	930.0000	GBp	BATE	0XL061000000000034JJJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	12	930.0000	GBp	BATE	0XL067000000000034JJPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	10	930.0000	GBp	BATE	0XL064000000000034JJOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	9	930.0000	GBp	BATE	0XL061100000000034JL0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	196	929.9000	GBp	BATE	0XL064000000000034JJOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	11	930.0000	GBp	BATE	0XL06A0000000000034JKN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	16	929.9000	GBp	BATE	0XL064000000000034JJOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	9	930.0000	GBp	BATE	0XL061100000000034JL0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	11	930.0000	GBp	BATE	0XL061400000000034JKH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	10	930.0000	GBp	BATE	0XL06A0000000000034JKN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	11	930.0000	GBp	BATE	0XL06D0000000000034JMRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	142	929.9000	GBp	BATE	0XL064000000000034JJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	2013	929.9000	GBp	XLON	0XL061100000000034JL0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	8	930.0000	GBp	BATE	0XL06A0000000000034JKN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	10	930.0000	GBp	BATE	0XL061700000000034JL60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	9	930.0000	GBp	BATE	0XL06D0000000000034JMRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	10	929.9000	GBp	BATE	0XL061400000000034JKH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	1	929.9000	GBp	BATE	0XL064000000000034JJOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	587	929.9000	GBp	XLON	0XL06A0000000000034JKN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	9	930.0000	GBp	BATE	0XL061700000000034JL61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	275	929.9000	GBp	BATE	0XL06D0000000000034JMRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	10	930.0000	GBp	BATE	0XL061700000000034JL62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	1659	929.9000	GBp	XLON	0XL06A0000000000034JKN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	8	930.0000	GBp	BATE	0XL06D0000000000034JMRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	1	929.9000	GBp	BATE	0XL067000000000034JJPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	8	929.9000	GBp	BATE	0XL06D0000000000034JMRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	25	929.9000	GBp	BATE	0XL064000000000034JJOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:12:52	GMT + 1	6	929.9000	GBp	BATE	0XL067000000000034JJPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:36	GMT + 1	775	930.4000	GBp	XLON	0XL061100000000034JL3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:36	GMT + 1	824	930.4000	GBp	XLON	0XL06A0000000000034JKPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:39	GMT + 1	12	930.4000	GBp	BATE	0XL061400000000034JKK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:39	GMT + 1	5	930.4000	GBp	BATE	0XL061100000000034JL3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:39	GMT + 1	8	930.4000	GBp	BATE	0XL061400000000034JKK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:44	GMT + 1	10	930.4000	GBp	BATE	0XL064000000000034JJRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:44	GMT + 1	9	930.4000	GBp	BATE	0XL067000000000034JJRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:44	GMT + 1	9	930.4000	GBp	BATE	0XL061700000000034JLAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:44	GMT + 1	11	930.4000	GBp	BATE	0XL06A0000000000034JKPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:44	GMT + 1	3	930.4000	GBp	BATE	0XL061100000000034JL3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:44	GMT + 1	7	930.4000	GBp	BATE	0XL061000000000034JJLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:44	GMT + 1	11	930.4000	GBp	BATE	0XL06A0000000000034JKPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:44	GMT + 1	8	930.4000	GBp	BATE	0XL061700000000034JLAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:44	GMT + 1	8	930.4000	GBp	BATE	0XL061700000000034JLAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:44	GMT + 1	104	930.4000	GBp	BATE	0XL06D0000000000034JN04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:44	GMT + 1	11	930.4000	GBp	BATE	0XL06D0000000000034JN05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:45	GMT + 1	159	930.4000	GBp	BATE	0XL06D0000000000034JN09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:46	GMT + 1	636	930.4000	GBp	BATE	0XL064000000000034JJRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:46	GMT + 1	13	930.3000	GBp	BATE	0XL061400000000034JKK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:46	GMT + 1	7	930.3000	GBp	BATE	0XL064000000000034JJRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:46	GMT + 1	11	930.3000	GBp	BATE	0XL067000000000034JJRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:46	GMT + 1	9	930.3000	GBp	BATE	0XL061100000000034JL3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:46	GMT + 1	8	930.3000	GBp	BATE	0XL061000000000034JJM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:46	GMT + 1	12	930.4000	GBp	BATE	0XL061100000000034JL3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:46	GMT + 1	180	930.4000	GBp	BATE	0XL06D0000000000034JN0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:46	GMT + 1	13	930.4000	GBp	BATE	0XL06D0000000000034JN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:46	GMT + 1	10	930.4000	GBp	BATE	0XL06D0000000000034JN0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	419	930.1000	GBp	XLON	0XL06A0000000000034JKQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	47	930.1000	GBp	XLON	0XL061100000000034JL3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	233	930.1000	GBp	XLON	0XL061100000000034JL3S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	150	930.1000	GBp	XLON	0XL0611000000000034JL3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	441	930.1000	GBp	BATE	0XL0640000000000034JJRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	8	930.1000	GBp	BATE	0XL06A000000000034JKQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	16	930.0000	GBp	BATE	0XL0614000000000034JKK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	12	930.0000	GBp	BATE	0XL0617000000000034JLAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	7	930.0000	GBp	BATE	0XL0640000000000034JJRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	20	930.0000	GBp	BATE	0XL0610000000000034JJM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	12	930.0000	GBp	BATE	0XL0611000000000034JL3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	8	930.0000	GBp	BATE	0XL06A000000000034JKQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	17	930.0000	GBp	BATE	0XL0611000000000034JL3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	14	930.0000	GBp	BATE	0XL06D000000000034JN0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	15	930.0000	GBp	BATE	0XL06D000000000034JN0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:47	GMT + 1	349	930.0000	GBp	BATE	0XL06D000000000034JN0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:50	GMT + 1	9	929.9000	GBp	BATE	0XL0640000000000034JJRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:50	GMT + 1	8	929.9000	GBp	BATE	0XL06A000000000034JKQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:50	GMT + 1	8	929.9000	GBp	BATE	0XL0611000000000034JL46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:50	GMT + 1	8	929.9000	GBp	BATE	0XL0617000000000034JLAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:50	GMT + 1	221	929.9000	GBp	BATE	0XL06D000000000034JN12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:51	GMT + 1	470	929.9000	GBp	BATE	0XL0640000000000034JJS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:51	GMT + 1	1051	929.9000	GBp	XLON	0XL06A000000000034JKQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:51	GMT + 1	1092	929.9000	GBp	XLON	0XL0611000000000034JL49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:51	GMT + 1	108	929.9000	GBp	BATE	0XL06D000000000034JN14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:52	GMT + 1	9	929.8000	GBp	BATE	0XL0611000000000034JL4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:52	GMT + 1	13	929.8000	GBp	BATE	0XL0614000000000034JKKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:52	GMT + 1	9	929.8000	GBp	BATE	0XL0617000000000034JLAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:14:52	GMT + 1	8	929.8000	GBp	BATE	0XL0611000000000034JL4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:15:52	GMT + 1	657	930.3000	GBp	XLON	0XL0611000000000034JL5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:15:52	GMT + 1	253	930.3000	GBp	XLON	0XL06A000000000034JKSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:15:57	GMT + 1	12	930.2000	GBp	BATE	0XL0670000000000034JJU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:15:58	GMT + 1	12	930.2000	GBp	BATE	0XL0610000000000034JJNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:15:58	GMT + 1	107	930.2000	GBp	BATE	0XL0640000000000034JJTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:15:58	GMT + 1	12	930.2000	GBp	BATE	0XL06A000000000034JKSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:15:58	GMT + 1	12	930.2000	GBp	BATE	0XL06D000000000034JN3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:15:58	GMT + 1	11	930.2000	GBp	BATE	0XL06D000000000034JN3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:31	GMT + 1	12	930.1000	GBp	BATE	0XL0611000000000034JL6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:31	GMT + 1	5	930.1000	GBp	BATE	0XL06A000000000034JKTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:31	GMT + 1	3	930.1000	GBp	BATE	0XL06A000000000034JKTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:31	GMT + 1	13	930.1000	GBp	BATE	0XL06D000000000034JN4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:33	GMT + 1	12	930.0000	GBp	BATE	0XL0617000000000034JLE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:33	GMT + 1	257	930.0000	GBp	BATE	0XL06D000000000034JN4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:33	GMT + 1	7	930.0000	GBp	BATE	0XL0640000000000034JJUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:33	GMT + 1	392	930.0000	GBp	XLON	0XL0611000000000034JL6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:33	GMT + 1	95	930.0000	GBp	BATE	0XL0640000000000034JJUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:33	GMT + 1	13	930.0000	GBp	BATE	0XL0611000000000034JL6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:33	GMT + 1	7	930.0000	GBp	BATE	0XL0670000000000034JJV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:33	GMT + 1	307	930.0000	GBp	XLON	0XL06A000000000034JKTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:33	GMT + 1	8	930.0000	GBp	BATE	0XL0611000000000034JL6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:33	GMT + 1	233	930.0000	GBp	XLON	0XL06A000000000034JKTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:33	GMT + 1	66	930.0000	GBp	XLON	0XL06A000000000034JKTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:42	GMT + 1	13	929.8000	GBp	BATE	0XL0610000000000034JJP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:42	GMT + 1	538	929.8000	GBp	XLON	0XL0611000000000034JL6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:42	GMT + 1	13	929.8000	GBp	BATE	0XL0617000000000034JLEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:42	GMT + 1	13	929.8000	GBp	BATE	0XL0614000000000034JKNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:42	GMT + 1	411	929.8000	GBp	XLON	0XL06A000000000034JKTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:42	GMT + 1	327	929.9000	GBp	BATE	0XL0640000000000034JJUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:42	GMT + 1	7	929.8000	GBp	BATE	0XL0617000000000034JLEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:42	GMT + 1	337	929.8000	GBp	XLON	0XL06A000000000034JKTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:45	GMT + 1	9	929.7000	GBp	BATE	0XL0640000000000034JJUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:45	GMT + 1	8	929.7000	GBp	BATE	0XL06A000000000034JKU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:45	GMT + 1	606	929.7000	GBp	BATE	0XL0640000000000034JJUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:16:45	GMT + 1	403	929.7000	GBp	XLON	0XL0611000000000034JL6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:17:45	GMT + 1	9	929.6000	GBp	BATE	0XL0617000000000034JLFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:17:45	GMT + 1	8	929.6000	GBp	BATE	0XL06A000000000034JKVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:17:45	GMT + 1	189	929.6000	GBp	BATE	0XL06D000000000034JN75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:17:46	GMT + 1	13791	929.5000	GBp	BATE	0XL0670000000000034JK0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:17:46	GMT + 1	209	929.5000	GBp	BATE	0XL06D000000000034JN77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	13	929.5000	GBp	BATE	0XL0614000000000034JKQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	2689	929.5000	GBp	BATE	0XL0670000000000034JK14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	9	929.5000	GBp	BATE	0XL06A000000000034JL07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	7	929.5000	GBp	BATE	0XL0640000000000034JK0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	10	929.5000	GBp	BATE	0XL06A000000000034JL08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	95	929.5000	GBp	BATE	0XL0640000000000034JK0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	12	929.5000	GBp	BATE	0XL0640000000000034JK0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	10	929.5000	GBp	BATE	0XL06D000000000034JN7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	11432	929.5000	GBp	BATE	0XL0670000000000034JK15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	9	929.5000	GBp	BATE	0XL06D000000000034JN7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	536	929.5000	GBp	XLON	0XL0611000000000034JL8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	590	929.4000	GBp	XLON	0XL06A000000000034JL09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	13	929.4000	GBp	BATE	0XL0670000000000034JK16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:01	GMT + 1	193	929.4000	GBp	BATE	0XL06D000000000034JN81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:06	GMT + 1	159	929.3000	GBp	BATE	0XL06D000000000034JN8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:11	GMT + 1	120	929.3000	GBp	BATE	0XL06D000000000034JN8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:11	GMT + 1	7	929.2000	GBp	BATE	0XL0610000000000034JJQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:11	GMT + 1	608	929.2000	GBp	BATE	0XL0670000000000034JK1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:11	GMT + 1	525	929.2000	GBp	XLON	0XL06A000000000034JL0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:11	GMT + 1	5557	929.2000	GBp	BATE	0XL0670000000000034JK1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:11	GMT + 1	293	929.1000	GBp	XLON	0XL0611000000000034JL8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:11	GMT + 1	10	929.2000	GBp	BATE	0XL0614000000000034JKR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:12	GMT + 1	159	929.1000	GBp	BATE	0XL0640000000000034JK18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:12	GMT + 1	16	929.1000	GBp	BATE	0XL06A000000000034JL0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:15	GMT + 1	87	929.0000	GBp	BATE	0XL0640000000000034JK1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:18:15	GMT + 1	354	929.0000	GBp	BATE	0XL0670000000000034JK1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:21:07	GMT + 1	265	930.0000	GBp	XLON	0XL06A000000000034JL57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:21:44	GMT + 1	8	929.9000	GBp	BATE	0XL0614000000000034JL12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:21:44	GMT + 1	7	929.9000	GBp	BATE	0XL06A000000000034JL6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:21:44	GMT + 1	7	929.9000	GBp	BATE	0XL06D000000000034JNGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:21:44	GMT + 1	207	929.9000	GBp	BATE	0XL0640000000000034JK6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:21:44	GMT + 1	349	929.9000	GBp	BATE	0XL06D000000000034JNGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:21:44	GMT + 1	10	929.9000	GBp	BATE	0XL0640000000000034JK6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:21:44	GMT + 1	340	929.9000	GBp	XLON	0XL0611000000000034JLDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:21:45	GMT + 1	7	929.8000	GBp	BATE	0XL0614000000000034JL14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:10	GMT + 1	671	929.7000	GBp	XLON	0XL06A000000000034JL6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:16	GMT + 1	315	929.6000	GBp	BATE	0XL0640000000000034JK7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:16	GMT + 1	200	929.6000	GBp	XLON	0XL0611000000000034JLE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:16	GMT + 1	9	929.6000	GBp	BATE	0XL0640000000000034JK7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:16	GMT + 1	7	929.6000	GBp	BATE	0XL0611000000000034JLEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:16	GMT + 1	9	929.6000	GBp	BATE	0XL06D000000000034JNI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:16	GMT + 1	545	929.6000	GBp	XLON	0XL0611000000000034JLEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:16	GMT + 1	8	929.6000	GBp	BATE	0XL0611000000000034JLEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	12	929.5000	GBp	BATE	0XL0617000000000034JLPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	12	929.5000	GBp	BATE	0XL0617000000000034JLPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	10	929.4000	GBp	BATE	0XL0617000000000034JLPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	10	929.5000	GBp	BATE	0XL0614000000000034JL2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	169	929.5000	GBp	BATE	0XL0640000000000034JK7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	11	929.5000	GBp	BATE	0XL0611000000000034JLEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	286	929.4000	GBp	BATE	0XL0640000000000034JK7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	8	929.5000	GBp	BATE	0XL06A000000000034JL70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	831	929.5000	GBp	XLON	0XL0611000000000034JLEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	10	929.5000	GBp	BATE	0XL0610000000000034JJVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	1989	929.5000	GBp	XLON	0XL06A000000000034JL71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	257	929.5000	GBp	BATE	0XL06D000000000034JNIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	14	929.5000	GBp	XLON	0XL0611000000000034JLEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	10	929.5000	GBp	BATE	0XL0670000000000034JK93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	11	929.5000	GBp	BATE	0XL0610000000000034JJVE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	8	929.5000	GBp	BATE	0XL06D0000000000034JNID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	6170	929.5000	GBp	BATE	0XL0670000000000034JK94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	9	929.4000	GBp	BATE	0XL0611000000000034JLEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	13	929.5000	GBp	BATE	0XL06A0000000000034JL72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	741	929.4000	GBp	XLON	0XL0611000000000034JLEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:22:24	GMT + 1	257	929.4000	GBp	BATE	0XL06D0000000000034JNIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:11	GMT + 1	8	929.3000	GBp	BATE	0XL0611000000000034JLG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:11	GMT + 1	6180	929.3000	GBp	BATE	0XL0670000000000034JKAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	11	929.2000	GBp	BATE	0XL0670000000000034JKAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	9	929.2000	GBp	BATE	0XL0670000000000034JKAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	7	929.2000	GBp	BATE	0XL06A0000000000034JL8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	13	929.2000	GBp	BATE	0XL0614000000000034JL4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	7	929.2000	GBp	BATE	0XL06D0000000000034JNL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	235	929.1000	GBp	XLON	0XL06A0000000000034JL8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	101	929.2000	GBp	BATE	0XL06D0000000000034JNL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	269	929.2000	GBp	XLON	0XL0611000000000034JLG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	10	929.2000	GBp	BATE	0XL0617000000000034JLRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	172	929.1000	GBp	XLON	0XL06A0000000000034JL8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	8	929.2000	GBp	BATE	0XL0610000000000034JK2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	144	929.2000	GBp	BATE	0XL0640000000000034JK9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	11	929.2000	GBp	BATE	0XL0640000000000034JK9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:19	GMT + 1	239	929.2000	GBp	BATE	0XL0670000000000034JKAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:25	GMT + 1	360	928.9000	GBp	XLON	0XL0611000000000034JLGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:25	GMT + 1	6165	929.0000	GBp	BATE	0XL0670000000000034JKB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:29	GMT + 1	411	928.8000	GBp	XLON	0XL06A0000000000034JL8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:29	GMT + 1	384	928.8000	GBp	XLON	0XL0611000000000034JLGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:29	GMT + 1	115	928.8000	GBp	BATE	0XL0640000000000034JKA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:29	GMT + 1	113	928.8000	GBp	BATE	0XL06D0000000000034JNMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:41	GMT + 1	105	928.7000	GBp	BATE	0XL0640000000000034JKAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:41	GMT + 1	341	928.7000	GBp	XLON	0XL0611000000000034JLGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:23:41	GMT + 1	86	928.7000	GBp	BATE	0XL06D0000000000034JNMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:27	GMT + 1	302	929.0000	GBp	XLON	0XL06A0000000000034JL9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:27	GMT + 1	89	929.1000	GBp	BATE	0XL0640000000000034JKC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:27	GMT + 1	389	929.1000	GBp	XLON	0XL0611000000000034JLHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:27	GMT + 1	10	929.1000	GBp	BATE	0XL0614000000000034JL7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:27	GMT + 1	10	929.1000	GBp	BATE	0XL06A0000000000034JL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:27	GMT + 1	8	929.1000	GBp	BATE	0XL06D0000000000034JNOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:27	GMT + 1	80	929.1000	GBp	BATE	0XL06D0000000000034JNOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:29	GMT + 1	7	929.0000	GBp	BATE	0XL0617000000000034JLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:29	GMT + 1	13	929.0000	GBp	BATE	0XL0610000000000034JK54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:29	GMT + 1	13	929.0000	GBp	BATE	0XL0614000000000034JL7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:53	GMT + 1	10	928.9000	GBp	BATE	0XL061100000000034JLI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:53	GMT + 1	9	928.9000	GBp	BATE	0XL0617000000000034JLUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:58	GMT + 1	235	928.8000	GBp	XLON	0XL061100000000034JLI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:24:58	GMT + 1	79	928.8000	GBp	XLON	0XL061100000000034JLI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:25:12	GMT + 1	10	928.8000	GBp	BATE	0XL0640000000000034JKCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:25:12	GMT + 1	7	928.8000	GBp	BATE	0XL06A0000000000034JLAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:25:12	GMT + 1	1814	928.8000	GBp	BATE	0XL0670000000000034JKDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:26:09	GMT + 1	9	928.7000	GBp	BATE	0XL0610000000000034JK74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:26:09	GMT + 1	107	928.7000	GBp	BATE	0XL0640000000000034JKE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:26:09	GMT + 1	551	928.7000	GBp	XLON	0XL06A0000000000034JLBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:26:09	GMT + 1	8	928.7000	GBp	BATE	0XL0611000000000034JLJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:26:09	GMT + 1	7	928.7000	GBp	BATE	0XL06A0000000000034JLBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:26:09	GMT + 1	64	928.7000	GBp	BATE	0XL06D0000000000034JNSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:26:09	GMT + 1	9	928.7000	GBp	BATE	0XL06D0000000000034JNSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:26:59	GMT + 1	233	929.2000	GBp	XLON	0XL0611000000000034JLLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:26:59	GMT + 1	137	929.2000	GBp	XLON	0XL0611000000000034JLLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:26:59	GMT + 1	439	929.1000	GBp	XLON	0XL06A0000000000034JLCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:26:59	GMT + 1	150	929.1000	GBp	BATE	0XL0640000000000034JKGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:26:59	GMT + 1	106	929.1000	GBp	BATE	0XL06D0000000000034JNVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:27:22	GMT + 1	233	928.9000	GBp	XLON	0XL0611000000000034JLLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:27:22	GMT + 1	233	928.9000	GBp	XLON	0XL0611000000000034JLLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:27:22	GMT + 1	142	928.9000	GBp	XLON	0XL0611000000000034JLLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:27:22	GMT + 1	475	928.8000	GBp	XLON	0XL06A0000000000034JLDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:28:02	GMT + 1	438	928.6000	GBp	XLON	0XL06A0000000000034JLE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:28:02	GMT + 1	257	928.7000	GBp	XLON	0XL06A0000000000034JLE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:28:02	GMT + 1	139	928.7000	GBp	BATE	0XL06D0000000000034JO13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:28:02	GMT + 1	423	928.7000	GBp	XLON	0XL061100000000034JLMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:28:02	GMT + 1	173	928.7000	GBp	BATE	0XL0640000000000034JKHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:28:02	GMT + 1	12	928.7000	GBp	BATE	0XL0617000000000034JM3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:28:05	GMT + 1	10	928.6000	GBp	BATE	0XL0611000000000034JLMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:28:05	GMT + 1	9	928.6000	GBp	BATE	0XL0670000000000034JKI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:28:05	GMT + 1	9561	928.6000	GBp	BATE	0XL0670000000000034JKI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:28:05	GMT + 1	221	928.6000	GBp	BATE	0XL0640000000000034JKHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:28:05	GMT + 1	211	928.6000	GBp	BATE	0XL06D0000000000034JO16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:28:05	GMT + 1	12	928.6000	GBp	BATE	0XL06D0000000000034JO17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	149	928.6000	GBp	BATE	0XL0640000000000034JKJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	251	928.6000	GBp	XLON	0XL06A0000000000034JLFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	11	928.6000	GBp	BATE	0XL0614000000000034JLJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	50	928.6000	GBp	BATE	0XL06D0000000000034JO48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	11	928.5000	GBp	BATE	0XL06A0000000000034JLFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	10	928.5000	GBp	BATE	0XL0610000000000034JKBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	77	928.5000	GBp	BATE	0XL0670000000000034JKL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	8	928.5000	GBp	BATE	0XL0670000000000034JKL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	13	928.5000	GBp	BATE	0XL0640000000000034JKJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	8	928.5000	GBp	BATE	0XL0611000000000034JLNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	13	928.5000	GBp	BATE	0XL0617000000000034JM6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	12	928.5000	GBp	BATE	0XL0614000000000034JLJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	10	928.5000	GBp	BATE	0XL0611000000000034JLNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	10	928.5000	GBp	BATE	0XL06D0000000000034JO4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:44	GMT + 1	8	928.5000	GBp	BATE	0XL06D0000000000034JO4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:51	GMT + 1	12	928.4000	GBp	BATE	0XL06A0000000000034JLFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:51	GMT + 1	12	928.4000	GBp	BATE	0XL06A0000000000034JLG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:51	GMT + 1	253	928.4000	GBp	XLON	0XL06A0000000000034JLG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:51	GMT + 1	8	928.4000	GBp	BATE	0XL0640000000000034JKJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:51	GMT + 1	7	928.4000	GBp	BATE	0XL0670000000000034JKL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:51	GMT + 1	62	928.4000	GBp	BATE	0XL0640000000000034JKJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:51	GMT + 1	8	928.4000	GBp	BATE	0XL0614000000000034JLJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:51	GMT + 1	9	928.4000	GBp	BATE	0XL0617000000000034JM71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:51	GMT + 1	503	928.4000	GBp	XLON	0XL0611000000000034JLO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:51	GMT + 1	13	928.4000	GBp	BATE	0XL06D0000000000034JO4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:29:51	GMT + 1	52	928.4000	GBp	BATE	0XL06D0000000000034JO4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:30:04	GMT + 1	13	928.3000	GBp	BATE	0XL0610000000000034JKCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:30:04	GMT + 1	515	928.3000	GBp	XLON	0XL0611000000000034JLOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:30:04	GMT + 1	299	928.3000	GBp	XLON	0XL06A0000000000034JLGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:30:15	GMT + 1	241	928.2000	GBp	XLON	0XL06A0000000000034JLGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:30:55	GMT + 1	11	928.4000	GBp	BATE	0XL0614000000000034JLM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:30:55	GMT + 1	13	928.4000	GBp	BATE	0XL0617000000000034JM9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:03	GMT + 1	198	928.2000	GBp	BATE	0XL0670000000000034JKN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:03	GMT + 1	11	928.2000	GBp	BATE	0XL0611000000000034JLQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:03	GMT + 1	136	928.2000	GBp	BATE	0XL0640000000000034JKKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:03	GMT + 1	52	928.2000	GBp	BATE	0XL0670000000000034JKN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:03	GMT + 1	120	928.2000	GBp	XLON	0XL06A0000000000034JLHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:03	GMT + 1	10	928.2000	GBp	BATE	0XL0670000000000034JKN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:03	GMT + 1	110	928.2000	GBp	BATE	0XL06D0000000000034JO7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:06	GMT + 1	581	928.1000	GBp	BATE	0XL0670000000000034JKNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:06	GMT + 1	11	928.1000	GBp	BATE	0XL0611000000000034JLQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:06	GMT + 1	166	928.1000	GBp	BATE	0XL0640000000000034JKKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:06	GMT + 1	12	928.1000	GBp	BATE	0XL0617000000000034JMA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:06	GMT + 1	255	928.1000	GBp	XLON	0XL06A0000000000034JLHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:06	GMT + 1	13	928.1000	GBp	BATE	0XL0640000000000034JKKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:31:06	GMT + 1	200	928.1000	GBp	BATE	0XL06D0000000000034JO7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	7	929.0000	GBp	BATE	0XL061000000000034JKGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	10	929.0000	GBp	BATE	0XL064000000000034JKNE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	9	929.0000	GBp	BATE	0XL0670000000000034JKPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	547	929.1000	GBp	XLON	0XL06A0000000000034JLKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	9	929.0000	GBp	BATE	0XL0617000000000034JMCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	767	929.1000	GBp	XLON	0XL0611000000000034JLT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	9	929.0000	GBp	BATE	0XL0614000000000034JLQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	477	929.0000	GBp	BATE	0XL06D0000000000034JOBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	715	928.8000	GBp	XLON	0XL0611000000000034JLT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	246	928.8000	GBp	BATE	0XL0640000000000034JKNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	1845	928.8000	GBp	XLON	0XL06A0000000000034JLKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	625	928.7000	GBp	XLON	0XL0611000000000034JLT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	370	928.8000	GBp	XLON	0XL0611000000000034JLT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:32:42	GMT + 1	8	928.7000	GBp	BATE	0XL0611000000000034JLT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:11	GMT + 1	428	928.7000	GBp	XLON	0XL06A0000000000034JLLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:11	GMT + 1	313	928.7000	GBp	XLON	0XL0611000000000034JLU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:11	GMT + 1	9	928.7000	GBp	BATE	0XL0617000000000034JMDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:11	GMT + 1	8	928.6000	GBp	BATE	0XL0617000000000034JMDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:11	GMT + 1	10	928.6000	GBp	BATE	0XL0640000000000034JKOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:11	GMT + 1	233	928.6000	GBp	XLON	0XL0611000000000034JLU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:11	GMT + 1	9	928.6000	GBp	BATE	0XL0610000000000034JKGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:11	GMT + 1	545	928.6000	GBp	BATE	0XL0670000000000034JKPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:11	GMT + 1	11	928.6000	GBp	BATE	0XL06A0000000000034JLLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:11	GMT + 1	10	928.6000	GBp	BATE	0XL0614000000000034JLRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:11	GMT + 1	916	928.6000	GBp	XLON	0XL0611000000000034JLU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:11	GMT + 1	11	928.6000	GBp	BATE	0XL0670000000000034JKQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:11	GMT + 1	10	928.6000	GBp	BATE	0XL0614000000000034JLRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:12	GMT + 1	948	928.6000	GBp	XLON	0XL06A0000000000034JLLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:12	GMT + 1	11	928.6000	GBp	BATE	0XL06D0000000000034JODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:12	GMT + 1	7	928.6000	GBp	BATE	0XL0611000000000034JLU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:12	GMT + 1	10	928.6000	GBp	BATE	0XL06A0000000000034JLLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:12	GMT + 1	369	928.6000	GBp	BATE	0XL06D0000000000034JODF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:12	GMT + 1	9	928.6000	GBp	BATE	0XL0611000000000034JLU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:12	GMT + 1	10	928.6000	GBp	BATE	0XL06D0000000000034JODG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:12	GMT + 1	85	928.6000	GBp	XLON	0XL06A0000000000034JLLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:12	GMT + 1	11	928.6000	GBp	BATE	0XL06D0000000000034JODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:33:12	GMT + 1	11	928.6000	GBp	BATE	0XL06A0000000000034JLLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:35:12	GMT + 1	235	929.0000	GBp	XLON	0XL06A0000000000034JLOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	9	929.6000	GBp	BATE	0XL0617000000000034JMM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	7	929.6000	GBp	BATE	0XL0610000000000034JKPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	7	929.6000	GBp	BATE	0XL0614000000000034JM43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	7	929.6000	GBp	BATE	0XL0614000000000034JM44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	8	929.6000	GBp	BATE	0XL0614000000000034JM45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	7	929.6000	GBp	BATE	0XL06A0000000000034JLT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	1520	929.5000	GBp	XLON	0XL06A0000000000034JLT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	7	929.6000	GBp	BATE	0XL0670000000000034JL1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	12	929.6000	GBp	BATE	0XL06A0000000000034JLT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	7	929.6000	GBp	BATE	0XL0611000000000034JM70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	8	929.6000	GBp	BATE	0XL0640000000000034JKV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	1024	929.6000	GBp	XLON	0XL0611000000000034JM72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	361	929.6000	GBp	BATE	0XL0640000000000034JKV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	7	929.6000	GBp	BATE	0XL06D0000000000034JOP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	10	929.6000	GBp	BATE	0XL06D0000000000034JOP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	13	929.6000	GBp	BATE	0XL06D0000000000034JOP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:30	GMT + 1	347	929.6000	GBp	BATE	0XL06D0000000000034JOP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:40	GMT + 1	501	929.5000	GBp	BATE	0XL0670000000000034JL1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:38:40	GMT + 1	779	929.5000	GBp	BATE	0XL0670000000000034JL1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:47:26	GMT + 1	14	930.5000	GBp	BATE	0XL0617000000000034JN5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:47:26	GMT + 1	12	930.5000	GBp	BATE	0XL0670000000000034JLEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:47:26	GMT + 1	233	930.5000	GBp	XLON	0XL0611000000000034JMLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:47:26	GMT + 1	13	930.5000	GBp	BATE	0XL0614000000000034JMJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:47:26	GMT + 1	932	930.5000	GBp	XLON	0XL0611000000000034JMLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:47:26	GMT + 1	2600	930.4000	GBp	XLON	0XL06A0000000000034JMA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:47:26	GMT + 1	49	930.5000	GBp	XLON	0XL0611000000000034JMLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:47:26	GMT + 1	1121	930.4000	GBp	XLON	0XL06A0000000000034JMA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:47:26	GMT + 1	9	930.5000	GBp	BATE	0XL06D0000000000034JPCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	11	930.4000	GBp	BATE	0XL0670000000000034JLG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	9	930.4000	GBp	BATE	0XL0617000000000034JN6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	10	930.4000	GBp	BATE	0XL0610000000000034JL83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	8	930.4000	GBp	BATE	0XL0640000000000034JLDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	12	930.4000	GBp	BATE	0XL0617000000000034JN6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	8	930.4000	GBp	BATE	0XL0614000000000034JML3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	18	930.4000	GBp	BATE	0XL0611000000000034JMMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	9	930.4000	GBp	BATE	0XL06A0000000000034JMB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	934	930.4000	GBp	BATE	0XL0640000000000034JLDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	8	930.4000	GBp	BATE	0XL0614000000000034JML4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	10	930.4000	GBp	BATE	0XL06A0000000000034JMB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	13	930.4000	GBp	BATE	0XL0611000000000034JMMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	11	930.4000	GBp	BATE	0XL0640000000000034JLDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	10	930.4000	GBp	BATE	0XL06A0000000000034JMB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	14	930.4000	GBp	BATE	0XL0611000000000034JMMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	10	930.4000	GBp	BATE	0XL06D0000000000034JPDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:28	GMT + 1	216	930.4000	GBp	BATE	0XL06D0000000000034JPDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:31	GMT + 1	7	930.3000	GBp	BATE	0XL0614000000000034JML8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:31	GMT + 1	10	930.3000	GBp	BATE	0XL0610000000000034JL87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:31	GMT + 1	11	930.3000	GBp	BATE	0XL06D0000000000034JPDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:31	GMT + 1	9	930.3000	GBp	BATE	0XL06D0000000000034JPE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:31	GMT + 1	1712	930.2000	GBp	XLON	0XL0611000000000034JMMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:48:31	GMT + 1	2318	930.2000	GBp	XLON	0XL0611000000000034JMML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	12	930.2000	GBp	BATE	0XL0611000000000034JMPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	13	930.2000	GBp	BATE	0XL0670000000000034JLIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	8	930.2000	GBp	BATE	0XL0640000000000034JLFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	9	930.2000	GBp	BATE	0XL0617000000000034JNA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	2867	930.1000	GBp	XLON	0XL06A0000000000034JMDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	905	930.1000	GBp	XLON	0XL06A0000000000034JMDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	8	930.2000	GBp	BATE	0XL0617000000000034JNA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	3041	930.1000	GBp	XLON	0XL0611000000000034JMPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	13	930.1000	GBp	BATE	0XL0614000000000034JMNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	8	930.1000	GBp	BATE	0XL06A0000000000034JMDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	266	930.2000	GBp	BATE	0XL06D0000000000034JPI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	8	930.1000	GBp	BATE	0XL0670000000000034JLIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	7	930.1000	GBp	BATE	0XL0614000000000034JMNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	8	930.1000	GBp	BATE	0XL06A0000000000034JMDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	16	930.1000	GBp	BATE	0XL0670000000000034JLIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	17	930.1000	GBp	BATE	0XL0617000000000034JNA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	8	930.1000	GBp	BATE	0XL06A0000000000034JMDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	7	930.1000	GBp	BATE	0XL0611000000000034JMPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	1108	930.1000	GBp	BATE	0XL06D0000000000034JPID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	7	930.1000	GBp	BATE	0XL0640000000000034JLFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	2845	930.1000	GBp	BATE	0XL0640000000000034JLFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	13	930.1000	GBp	BATE	0XL06D0000000000034JPIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	3593	930.0000	GBp	XLON	0XL0611000000000034JMPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	8	930.0000	GBp	BATE	0XL0610000000000034JLAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	7	930.0000	GBp	BATE	0XL06D0000000000034JPIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	20	930.0000	GBp	BATE	0XL0617000000000034JNA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	10	930.0000	GBp	BATE	0XL0640000000000034JLG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	13	930.0000	GBp	BATE	0XL0617000000000034JNA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	4	930.0000	GBp	BATE	0XL0614000000000034JMNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	10	930.0000	GBp	BATE	0XL06A0000000000034JMDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	15	930.0000	GBp	BATE	0XL06A0000000000034JMDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	8	930.0000	GBp	BATE	0XL0614000000000034JMNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	10	930.0000	GBp	BATE	0XL0611000000000034JMPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	13	930.0000	GBp	BATE	0XL0611000000000034JMPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	22	930.0000	GBp	BATE	0XL0614000000000034JMNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	22	930.0000	GBp	BATE	0XL0670000000000034JLIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	9	930.0000	GBp	BATE	0XL0670000000000034JLIV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	12	930.0000	GBp	BATE	0XL0611000000000034JMPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	20	930.0000	GBp	BATE	0XL0640000000000034JLG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	27	930.0000	GBp	BATE	0XL0610000000000034JLAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	15	930.0000	GBp	BATE	0XL0617000000000034JNA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	18	930.0000	GBp	BATE	0XL0614000000000034JMO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	13	930.0000	GBp	BATE	0XL06A000000000034JMDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	21	930.0000	GBp	BATE	0XL06D000000000034JPII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:29	GMT + 1	24	930.0000	GBp	BATE	0XL06D000000000034JPIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:59	GMT + 1	233	929.9000	GBp	XLON	0XL06A000000000034JMEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:59	GMT + 1	2097	929.9000	GBp	XLON	0XL06A000000000034JMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:50:59	GMT + 1	765	929.9000	GBp	XLON	0XL06A000000000034JMEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:51:22	GMT + 1	13	929.9000	GBp	BATE	0XL06D000000000034JPKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:51:22	GMT + 1	10	929.9000	GBp	BATE	0XL0617000000000034JNCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:51:22	GMT + 1	18	929.9000	GBp	BATE	0XL06A000000000034JMFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:51:22	GMT + 1	14	929.9000	GBp	BATE	0XL0610000000000034JLBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:51:22	GMT + 1	12	929.9000	GBp	BATE	0XL0640000000000034JLHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:51:22	GMT + 1	17	929.9000	GBp	BATE	0XL0617000000000034JNCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:51:22	GMT + 1	11	929.9000	GBp	BATE	0XL06A000000000034JMFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:51:22	GMT + 1	64	929.9000	GBp	BATE	0XL0640000000000034JLHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	15	929.9000	GBp	BATE	0XL0670000000000034JLML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	12	929.8000	GBp	BATE	0XL0670000000000034JLMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	2153	929.9000	GBp	BATE	0XL06D000000000034JPNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	11	929.8000	GBp	BATE	0XL0617000000000034JNF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	9	929.9000	GBp	BATE	0XL06D000000000034JPO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	20	929.9000	GBp	BATE	0XL06A000000000034JMJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	689	929.8000	GBp	XLON	0XL06A000000000034JMJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	10	929.9000	GBp	BATE	0XL0614000000000034JMS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	13	929.9000	GBp	BATE	0XL0610000000000034JLD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	15	929.9000	GBp	BATE	0XL0614000000000034JMS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	14	929.8000	GBp	BATE	0XL0610000000000034JLD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	1543	929.9000	GBp	BATE	0XL0640000000000034JLKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	12	929.8000	GBp	BATE	0XL0614000000000034JMS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	10	929.8000	GBp	BATE	0XL06D000000000034JPO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	14	929.9000	GBp	BATE	0XL0640000000000034JLKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	12	929.8000	GBp	BATE	0XL06D000000000034JPO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	17	929.9000	GBp	BATE	0XL0611000000000034JMTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	19	929.9000	GBp	BATE	0XL0611000000000034JMTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	20	929.9000	GBp	BATE	0XL0611000000000034JMTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	619	929.7000	GBp	XLON	0XL0611000000000034JMTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:52:43	GMT + 1	1805	929.7000	GBp	XLON	0XL0611000000000034JMTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:17	GMT + 1	1149	929.5000	GBp	XLON	0XL06A000000000034JMJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:17	GMT + 1	1000	929.5000	GBp	XLON	0XL0611000000000034JMV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:17	GMT + 1	1769	929.5000	GBp	XLON	0XL06A000000000034JMJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:17	GMT + 1	1757	929.5000	GBp	XLON	0XL0611000000000034JMV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:17	GMT + 1	159	929.5000	GBp	BATE	0XL0640000000000034JLL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:18	GMT + 1	1716	929.5000	GBp	BATE	0XL0670000000000034JLN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:18	GMT + 1	478	929.5000	GBp	BATE	0XL0640000000000034JLL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:18	GMT + 1	857	929.5000	GBp	BATE	0XL06D000000000034JPPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:18	GMT + 1	12	929.5000	GBp	BATE	0XL06D000000000034JPPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:18	GMT + 1	611	929.5000	GBp	BATE	0XL0670000000000034JLNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:18	GMT + 1	13	929.5000	GBp	BATE	0XL0670000000000034JLNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	12	929.4000	GBp	BATE	0XL0614000000000034JMSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	15	929.4000	GBp	BATE	0XL0617000000000034JNG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	17	929.4000	GBp	BATE	0XL0640000000000034JLLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	7	929.4000	GBp	BATE	0XL0611000000000034JMVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	9	929.4000	GBp	BATE	0XL0617000000000034JNG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	7	929.4000	GBp	BATE	0XL0640000000000034JLLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	7	929.4000	GBp	BATE	0XL06A000000000034JMJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	8	929.4000	GBp	BATE	0XL0611000000000034JMVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	12	929.4000	GBp	BATE	0XL0617000000000034JNGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	7	929.4000	GBp	BATE	0XL0670000000000034JLNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	14	929.4000	GBp	BATE	0XL06A000000000034JMJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	7	929.4000	GBp	BATE	0XL0614000000000034JMT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	8	929.4000	GBp	BATE	0XL0611000000000034JMVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	8	929.4000	GBp	BATE	0XL0610000000000034JLDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	15	929.4000	GBp	BATE	0XL06D000000000034JPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	7	929.4000	GBp	BATE	0XL06A000000000034JMJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	14	929.4000	GBp	BATE	0XL0614000000000034JMT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	13	929.4000	GBp	BATE	0XL0610000000000034JLDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:30	GMT + 1	7	929.4000	GBp	BATE	0XL06D000000000034JPPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	3531	929.3000	GBp	BATE	0XL0670000000000034JLNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	11	929.3000	GBp	BATE	0XL0617000000000034JNGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	11	929.3000	GBp	BATE	0XL0614000000000034JMT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	2796	929.3000	GBp	XLON	0XL06A000000000034JMK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	973	929.3000	GBp	BATE	0XL0640000000000034JLLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	11	929.3000	GBp	BATE	0XL0670000000000034JLNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	226	929.3000	GBp	XLON	0XL06A000000000034JMK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	13	929.3000	GBp	BATE	0XL0611000000000034JN03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	12	929.3000	GBp	BATE	0XL06A000000000034JMK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	11	929.3000	GBp	BATE	0XL0640000000000034JLLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	12	929.3000	GBp	BATE	0XL0611000000000034JN04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	13	929.3000	GBp	BATE	0XL06A000000000034JMK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	9	929.3000	GBp	BATE	0XL0610000000000034JLE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	11	929.3000	GBp	BATE	0XL0611000000000034JN05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	9	929.3000	GBp	BATE	0XL0610000000000034JLE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	14	929.3000	GBp	BATE	0XL06A000000000034JMK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	11	929.3000	GBp	BATE	0XL06D000000000034JPQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	14	929.2000	GBp	BATE	0XL0640000000000034JLLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	2249	929.2000	GBp	XLON	0XL0611000000000034JN06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	10	929.1000	GBp	BATE	0XL06A000000000034JMK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	16	929.1000	GBp	BATE	0XL0617000000000034JNGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	609	929.1000	GBp	BATE	0XL06D000000000034JPQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	8	929.1000	GBp	BATE	0XL06D000000000034JPQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:41	GMT + 1	15	929.1000	GBp	BATE	0XL0614000000000034JMTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:53:58	GMT + 1	74	929.0000	GBp	BATE	0XL06D000000000034JPR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:54:26	GMT + 1	1551	929.0000	GBp	XLON	0XL06A000000000034JMKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:54:26	GMT + 1	932	929.0000	GBp	XLON	0XL0611000000000034JN0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:54:26	GMT + 1	466	929.0000	GBp	XLON	0XL0611000000000034JN0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:54:26	GMT + 1	559	929.0000	GBp	BATE	0XL06D000000000034JPRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:54:26	GMT + 1	617	929.0000	GBp	XLON	0XL0611000000000034JN0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:54:26	GMT + 1	8	929.0000	GBp	BATE	0XL06D000000000034JPRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:54:26	GMT + 1	513	929.0000	GBp	BATE	0XL0640000000000034JLMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:54:26	GMT + 1	10	928.9000	GBp	BATE	0XL06A000000000034JMKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:54:26	GMT + 1	10	928.9000	GBp	BATE	0XL0611000000000034JN10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:54:26	GMT + 1	469	928.9000	GBp	BATE	0XL0670000000000034JLOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:56:51	GMT + 1	671	929.0000	GBp	XLON	0XL0611000000000034JN5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:56:56	GMT + 1	117	929.0000	GBp	BATE	0XL0670000000000034JLSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:56:56	GMT + 1	10	929.0000	GBp	BATE	0XL06A000000000034JMNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:56:56	GMT + 1	8	929.0000	GBp	BATE	0XL0617000000000034JNO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:56:56	GMT + 1	11	929.0000	GBp	BATE	0XL0640000000000034JLQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:56:56	GMT + 1	104	929.0000	GBp	BATE	0XL06D000000000034JQ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:56:57	GMT + 1	12	928.9000	GBp	BATE	0XL0670000000000034JLSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:56:57	GMT + 1	7	928.9000	GBp	BATE	0XL0617000000000034JNO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:56:57	GMT + 1	11	928.9000	GBp	BATE	0XL0614000000000034JN1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:56:57	GMT + 1	8	928.9000	GBp	BATE	0XL06D000000000034JQ2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:56:57	GMT + 1	11	928.9000	GBp	BATE	0XL0614000000000034JN1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:56:57	GMT + 1	1940	928.8000	GBp	XLON	0XL06A000000000034JMNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:57:05	GMT + 1	159	928.8000	GBp	BATE	0XL0640000000000034JLQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	12	928.8000	GBp	BATE	0XL0670000000000034JLUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	13	928.8000	GBp	BATE	0XL0610000000000034JLIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	481	928.8000	GBp	BATE	0XL0640000000000034JLSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	11	928.8000	GBp	BATE	0XL0610000000000034JLJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	13	928.8000	GBp	BATE	0XL06A000000000034JMPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	12	928.8000	GBp	BATE	0XL0611000000000034JN7U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	14	928.8000	GBp	BATE	0XL0617000000000034JNS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	15	928.8000	GBp	BATE	0XL0640000000000034JLSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	13	928.8000	GBp	BATE	0XL0611000000000034JN7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	13	928.8000	GBp	BATE	0XL0614000000000034JN3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	14	928.8000	GBp	BATE	0XL06D000000000034JQ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	7	928.8000	GBp	BATE	0XL06D000000000034JQ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	1000	928.7000	GBp	XLON	0XL0611000000000034JN82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:44	GMT + 1	123	928.7000	GBp	XLON	0XL0611000000000034JN83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:53	GMT + 1	276	928.7000	GBp	BATE	0XL0670000000000034JLUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:53	GMT + 1	74	928.7000	GBp	BATE	0XL0670000000000034JLUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:53	GMT + 1	90	928.7000	GBp	BATE	0XL06D000000000034JQ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:57	GMT + 1	10	928.6000	GBp	BATE	0XL0610000000000034JLJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:57	GMT + 1	10	928.6000	GBp	BATE	0XL0610000000000034JLJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:57	GMT + 1	10	928.6000	GBp	BATE	0XL0640000000000034JLT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:57	GMT + 1	9	928.6000	GBp	BATE	0XL06A000000000034JMPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:57	GMT + 1	9	928.6000	GBp	BATE	0XL0617000000000034JNS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:57	GMT + 1	9	928.6000	GBp	BATE	0XL0611000000000034JN8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:57	GMT + 1	1130	928.6000	GBp	XLON	0XL06A000000000034JMPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:57	GMT + 1	10	928.6000	GBp	BATE	0XL0611000000000034JN8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:57	GMT + 1	173	928.6000	GBp	BATE	0XL06D000000000034JQ76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:57	GMT + 1	9	928.6000	GBp	BATE	0XL0614000000000034JN3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:57	GMT + 1	9	928.6000	GBp	BATE	0XL06D000000000034JQ78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:57	GMT + 1	362	928.6000	GBp	BATE	0XL0670000000000034JLUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	09:58:57	GMT + 1	10	928.6000	GBp	BATE	0XL0670000000000034JLUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:16	GMT + 1	468	929.3000	GBp	XLON	0XL06A000000000034JMTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:16	GMT + 1	466	929.3000	GBp	XLON	0XL06A000000000034JMTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:16	GMT + 1	545	929.3000	GBp	XLON	0XL06A000000000034JMTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:31	GMT + 1	8	929.3000	GBp	BATE	0XL0614000000000034JN9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:31	GMT + 1	12	929.3000	GBp	BATE	0XL06A000000000034JMU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:31	GMT + 1	13	929.3000	GBp	BATE	0XL0617000000000034JO3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:31	GMT + 1	10	929.3000	GBp	BATE	0XL0640000000000034JM0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:31	GMT + 1	11	929.3000	GBp	BATE	0XL0611000000000034JNDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:31	GMT + 1	7	929.3000	GBp	BATE	0XL0614000000000034JN9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:31	GMT + 1	9	929.3000	GBp	BATE	0XL0617000000000034JO3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:31	GMT + 1	173	929.3000	GBp	BATE	0XL0640000000000034JM10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:31	GMT + 1	8	929.3000	GBp	BATE	0XL0611000000000034JNDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:31	GMT + 1	446	929.2000	GBp	XLON	0XL0611000000000034JNDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:31	GMT + 1	697	929.2000	GBp	XLON	0XL0611000000000034JNDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:31	GMT + 1	218	929.2000	GBp	BATE	0XL06D000000000034JQFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:37	GMT + 1	358	929.1000	GBp	BATE	0XL0670000000000034JM3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:37	GMT + 1	13	929.1000	GBp	BATE	0XL0617000000000034JO3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:37	GMT + 1	12	929.1000	GBp	BATE	0XL06D000000000034JQFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:39	GMT + 1	11	929.0000	GBp	BATE	0XL06A000000000034JMU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:39	GMT + 1	9	929.0000	GBp	BATE	0XL0611000000000034JNDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:39	GMT + 1	783	929.0000	GBp	BATE	0XL0640000000000034JM12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:39	GMT + 1	1419	929.0000	GBp	XLON	0XL06A000000000034JMU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:39	GMT + 1	10	929.0000	GBp	BATE	0XL06D000000000034JQG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:01:39	GMT + 1	42	929.0000	GBp	BATE	0XL06D000000000034JQG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:02:46	GMT + 1	13	929.0000	GBp	BATE	0XL0640000000000034JM22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:06:05	GMT + 1	313	929.4000	GBp	XLON	0XL06A000000000034JN3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:08	GMT + 1	466	930.1000	GBp	XLON	0XL06A000000000034JN8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:08	GMT + 1	66	930.1000	GBp	XLON	0XL06A000000000034JN8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:08	GMT + 1	275	930.1000	GBp	XLON	0XL0611000000000034JNP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:24	GMT + 1	9	930.0000	GBp	BATE	0XL0614000000000034JNM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:24	GMT + 1	9	930.0000	GBp	BATE	0XL06D000000000034JQVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:24	GMT + 1	9	930.0000	GBp	BATE	0XL06D000000000034JQVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:24	GMT + 1	12	930.0000	GBp	BATE	0XL0670000000000034JMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:24	GMT + 1	9	930.0000	GBp	BATE	0XL0611000000000034JNPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:24	GMT + 1	7	930.0000	GBp	BATE	0XL061700000000034JOIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:26	GMT + 1	7	929.9000	GBp	BATE	0XL06A000000000034JN9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:26	GMT + 1	10	929.9000	GBp	BATE	0XL0610000000000034JM5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:26	GMT + 1	521	929.9000	GBp	BATE	0XL0640000000000034JMAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:26	GMT + 1	7	929.9000	GBp	BATE	0XL061700000000034JOIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:26	GMT + 1	11	929.9000	GBp	BATE	0XL0611000000000034JNQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:26	GMT + 1	8	929.9000	GBp	BATE	0XL0614000000000034JNM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:26	GMT + 1	10	929.9000	GBp	BATE	0XL0640000000000034JMAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:26	GMT + 1	10	929.9000	GBp	BATE	0XL0610000000000034JM5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:26	GMT + 1	17	929.9000	GBp	BATE	0XL0611000000000034JNQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:26	GMT + 1	8	929.9000	GBp	BATE	0XL0614000000000034JNM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:26	GMT + 1	345	929.9000	GBp	BATE	0XL06D000000000034JQVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:26	GMT + 1	2637	929.8000	GBp	XLON	0XL06A000000000034JN9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:09:26	GMT + 1	2967	929.8000	GBp	XLON	0XL0611000000000034JNQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:10:58	GMT + 1	494	929.7000	GBp	XLON	0XL0611000000000034JNT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	5	929.7000	GBp	XLON	0XL06A000000000034JNCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	2097	929.7000	GBp	XLON	0XL0611000000000034JNTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	466	929.7000	GBp	XLON	0XL0611000000000034JNTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	914	929.7000	GBp	XLON	0XL0611000000000034JNTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	3122	929.7000	GBp	XLON	0XL06A000000000034JNCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	8	929.6000	GBp	BATE	0XL0670000000000034JMH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	3143	929.6000	GBp	XLON	0XL0611000000000034JNTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	11	929.6000	GBp	BATE	0XL0614000000000034JNPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	7	929.6000	GBp	BATE	0XL0640000000000034JMCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	8	929.6000	GBp	BATE	0XL0611000000000034JNU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	8	929.6000	GBp	BATE	0XL0640000000000034JMCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	12	929.6000	GBp	BATE	0XL0611000000000034JNU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	1874	929.6000	GBp	XLON	0XL06A000000000034JNCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	861	929.6000	GBp	BATE	0XL0640000000000034JMD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	740	929.6000	GBp	XLON	0XL06A000000000034JNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	7	929.6000	GBp	BATE	0XL0617000000000034JOOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	10	929.6000	GBp	BATE	0XL06A000000000034JNCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	12	929.6000	GBp	BATE	0XL0617000000000034JOON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	7	929.6000	GBp	BATE	0XL06A000000000034JNCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	7	929.6000	GBp	BATE	0XL0617000000000034JOOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	425	929.6000	GBp	BATE	0XL06D000000000034JR4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:31	GMT + 1	7	929.6000	GBp	BATE	0XL06D000000000034JR4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:11:32	GMT + 1	12	929.6000	GBp	BATE	0XL06D000000000034JR4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:13:16	GMT + 1	149	929.8000	GBp	BATE	0XL0640000000000034JMG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:13:16	GMT + 1	10	929.8000	GBp	BATE	0XL06A000000000034JNF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:13:26	GMT + 1	251	929.7000	GBp	XLON	0XL0611000000000034JO04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:13:26	GMT + 1	8	929.8000	GBp	BATE	0XL0640000000000034JMGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:13:26	GMT + 1	17	929.8000	GBp	BATE	0XL0640000000000034JMGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:13:29	GMT + 1	751	929.6000	GBp	XLON	0XL06A000000000034JNG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:17:24	GMT + 1	9	929.6000	GBp	BATE	0XL0640000000000034JMLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:19:06	GMT + 1	1402	929.7000	GBp	XLON	0XL06A000000000034JNNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:19:06	GMT + 1	7	929.6000	GBp	BATE	0XL0617000000000034JPB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:19:06	GMT + 1	8	929.6000	GBp	BATE	0XL0617000000000034JPBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:19:06	GMT + 1	7	929.6000	GBp	BATE	0XL06D000000000034JRIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:21:41	GMT + 1	3406	930.1000	GBp	XLON	0XL0611000000000034JOH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:21:42	GMT + 1	9	930.1000	GBp	BATE	0XL0670000000000034JN1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:21:42	GMT + 1	12	930.1000	GBp	BATE	0XL0610000000000034JMNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:21:42	GMT + 1	16	930.1000	GBp	BATE	0XL0610000000000034JMNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:21:42	GMT + 1	8	930.1000	GBp	BATE	0XL0611000000000034JOH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:21:42	GMT + 1	387	930.1000	GBp	BATE	0XL06D000000000034JRNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:21:42	GMT + 1	793	930.1000	GBp	BATE	0XL06D000000000034JRNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:21:42	GMT + 1	10	930.1000	GBp	BATE	0XL06D000000000034JRNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:12	GMT + 1	1096	930.8000	GBp	XLON	0XL061100000000034JOLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:12	GMT + 1	808	930.8000	GBp	XLON	0XL061100000000034JOLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:12	GMT + 1	1000	930.8000	GBp	XLON	0XL06A000000000034JNTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:12	GMT + 1	2544	930.8000	GBp	XLON	0XL06A000000000034JNTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	21	930.7000	GBp	BATE	0XL0611000000000034JOLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	20	930.7000	GBp	BATE	0XL06A000000000034JNTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	16	930.7000	GBp	BATE	0XL0611000000000034JOLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	27	930.7000	GBp	BATE	0XL06A000000000034JNTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	22	930.7000	GBp	BATE	0XL06A000000000034JNTK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	1319	930.7000	GBp	BATE	0XL06D0000000000034JRSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	30	930.7000	GBp	BATE	0XL0670000000000034JN56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	12	930.7000	GBp	BATE	0XL06D0000000000034JRSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	10	930.7000	GBp	BATE	0XL06D0000000000034JRSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	17	930.7000	GBp	BATE	0XL06D0000000000034JRST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	5163	930.5000	GBp	XLON	0XL06A0000000000034JNTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	349	930.5000	GBp	XLON	0XL0611000000000034JOLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	179	930.7000	GBp	BATE	0XL0640000000000034JMSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	1640	930.7000	GBp	BATE	0XL0640000000000034JMSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	18	930.7000	GBp	BATE	0XL0640000000000034JMSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	17	930.7000	GBp	BATE	0XL0640000000000034JMSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	23	930.7000	GBp	BATE	0XL0614000000000034JOFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	9	930.7000	GBp	BATE	0XL061700000000034JPKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	7	930.7000	GBp	BATE	0XL0614000000000034JOFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	24	930.7000	GBp	BATE	0XL061700000000034JPKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	20	930.7000	GBp	BATE	0XL0614000000000034JOFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:17	GMT + 1	12	930.7000	GBp	BATE	0XL061700000000034JPKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:40	GMT + 1	932	930.5000	GBp	XLON	0XL0611000000000034JONB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:40	GMT + 1	466	930.5000	GBp	XLON	0XL0611000000000034JONC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:40	GMT + 1	466	930.5000	GBp	XLON	0XL0611000000000034JOND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:40	GMT + 1	235	930.5000	GBp	XLON	0XL0611000000000034JONE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:23:40	GMT + 1	3306	930.5000	GBp	XLON	0XL0611000000000034JONF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:40	GMT + 1	1383	930.4000	GBp	BATE	0XL0640000000000034JMU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:40	GMT + 1	979	930.4000	GBp	BATE	0XL06D0000000000034JRUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:40	GMT + 1	3717	930.3000	GBp	XLON	0XL06A0000000000034JNV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:40	GMT + 1	2092	930.3000	GBp	XLON	0XL0611000000000034JOOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	18	930.3000	GBp	BATE	0XL0610000000000034JMRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	10	930.3000	GBp	BATE	0XL0640000000000034JMUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	17	930.3000	GBp	BATE	0XL061700000000034JPMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	13	930.3000	GBp	BATE	0XL067000000000034JN8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	17	930.3000	GBp	BATE	0XL0610000000000034JMRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	333	930.3000	GBp	XLON	0XL0611000000000034JOP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	16	930.3000	GBp	BATE	0XL061400000000034JOIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	22	930.3000	GBp	BATE	0XL06D0000000000034JRVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	17	930.3000	GBp	BATE	0XL0640000000000034JMUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	18	930.3000	GBp	BATE	0XL067000000000034JN8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	257	930.3000	GBp	XLON	0XL0611000000000034JOP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	10	930.3000	GBp	BATE	0XL061400000000034JOIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	14	930.3000	GBp	BATE	0XL06D0000000000034JRVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	14	930.3000	GBp	BATE	0XL061700000000034JPML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	15	930.3000	GBp	BATE	0XL0611000000000034JOPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	17	930.3000	GBp	BATE	0XL061400000000034JOIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	12	930.3000	GBp	BATE	0XL06D0000000000034JRVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	29	930.3000	GBp	XLON	0XL0611000000000034JOPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	13	930.3000	GBp	BATE	0XL061700000000034JPMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	13	930.3000	GBp	BATE	0XL06A0000000000034JNVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	4	930.3000	GBp	XLON	0XL0611000000000034JOPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	18	930.3000	GBp	BATE	0XL0611000000000034JOPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	18	930.3000	GBp	BATE	0XL06A0000000000034JNVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	2	930.3000	GBp	XLON	0XL0611000000000034JOPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	10	930.3000	GBp	BATE	0XL06A0000000000034JNVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	2	930.3000	GBp	XLON	0XL0611000000000034JOPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	4	930.3000	GBp	XLON	0XL0611000000000034JOPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	466	930.3000	GBp	XLON	0XL0611000000000034JOPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	10	930.3000	GBp	BATE	0XL0611000000000034JOPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	3	930.3000	GBp	XLON	0XL0611000000000034JOPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	12	930.2000	GBp	BATE	0XL0640000000000034JMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	10	930.2000	GBp	BATE	0XL0611000000000034JOPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	18	930.2000	GBp	BATE	0XL061400000000034JOID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	25	930.2000	GBp	BATE	0XL067000000000034JN8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	18	930.2000	GBp	BATE	0XL0611000000000034JOPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	565	930.2000	GBp	BATE	0XL0640000000000034JMUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	18	930.2000	GBp	BATE	0XL061700000000034JPMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	1016	930.2000	GBp	XLON	0XL06A0000000000034JNVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	33	930.2000	GBp	BATE	0XL061400000000034JOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	820	930.2000	GBp	BATE	0XL0640000000000034JMUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	12	930.2000	GBp	BATE	0XL06A0000000000034JNVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	435	930.2000	GBp	XLON	0XL0611000000000034JOPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	34	930.2000	GBp	BATE	0XL06D0000000000034JRVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	11	930.2000	GBp	BATE	0XL0640000000000034JMUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	18	930.2000	GBp	BATE	0XL061400000000034JOIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	23	930.2000	GBp	BATE	0XL06A0000000000034JNVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	9	930.2000	GBp	BATE	0XL061700000000034JPMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	16	930.2000	GBp	BATE	0XL06A0000000000034JNVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	972	930.2000	GBp	BATE	0XL06D0000000000034JRVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	14	930.2000	GBp	BATE	0XL061700000000034JPMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	10	930.2000	GBp	BATE	0XL06D0000000000034JRVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:24:56	GMT + 1	11	930.2000	GBp	BATE	0XL06D0000000000034JRVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:14	GMT + 1	9	930.0000	GBp	BATE	0XL0640000000000034JN0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:14	GMT + 1	10	930.0000	GBp	BATE	0XL06A0000000000034JO1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:14	GMT + 1	11	930.0000	GBp	BATE	0XL0614000000000034JOM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:14	GMT + 1	181	930.0000	GBp	BATE	0XL0640000000000034JN0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:14	GMT + 1	152	930.0000	GBp	BATE	0XL06D000000000034JS3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	8	929.9000	GBp	BATE	0XL0614000000000034JOMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	13	929.9000	GBp	BATE	0XL061700000000034JPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	13	929.9000	GBp	BATE	0XL0640000000000034JN10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	13	929.9000	GBp	BATE	0XL06A0000000000034JO24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	11	929.9000	GBp	BATE	0XL061700000000034JPRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	13	929.9000	GBp	BATE	0XL06A0000000000034JO25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	7	929.9000	GBp	BATE	0XL061700000000034JPRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	14	929.9000	GBp	BATE	0XL067000000000034JND9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	11	929.9000	GBp	BATE	0XL0614000000000034JOMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	11	929.9000	GBp	BATE	0XL067000000000034JNDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	988	929.9000	GBp	XLON	0XL06A0000000000034JO26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	13	929.9000	GBp	BATE	0XL06D0000000000034JS4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	10	929.9000	GBp	BATE	0XL0611000000000034JOT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	11	929.9000	GBp	BATE	0XL06D0000000000034JS4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	9	929.9000	GBp	BATE	0XL0611000000000034JOTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	13	929.9000	GBp	BATE	0XL06D0000000000034JS4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	8	929.9000	GBp	BATE	0XL0611000000000034JOTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	1029	929.9000	GBp	XLON	0XL0611000000000034JOTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	12	929.9000	GBp	BATE	0XL0610000000000034JMTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:44	GMT + 1	14	929.9000	GBp	BATE	0XL0610000000000034JMTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:45	GMT + 1	10	929.8000	GBp	BATE	0XL0611000000000034JOTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:45	GMT + 1	731	929.7000	GBp	XLON	0XL06A0000000000034JO2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:45	GMT + 1	13	929.8000	GBp	BATE	0XL067000000000034JNDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:45	GMT + 1	1224	929.7000	GBp	XLON	0XL0611000000000034JOTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:45	GMT + 1	16	929.8000	GBp	BATE	0XL0610000000000034JMU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:45	GMT + 1	16	929.8000	GBp	BATE	0XL0610000000000034JMU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:54	GMT + 1	22	929.6000	GBp	BATE	0XL0640000000000034JN15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:54	GMT + 1	157	929.6000	GBp	BATE	0XL0640000000000034JN16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:26:54	GMT + 1	137	929.6000	GBp	BATE	0XL06D000000000034JS50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:17	GMT + 1	7056	929.5000	GBp	BATE	0XL067000000000034JNF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:17	GMT + 1	9	929.5000	GBp	BATE	0XL067000000000034JNF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:17	GMT + 1	139	929.5000	GBp	BATE	0XL0640000000000034JN2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:17	GMT + 1	9	929.5000	GBp	BATE	0XL0611000000000034JOVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:17	GMT + 1	8	929.5000	GBp	BATE	0XL0610000000000034JMVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:17	GMT + 1	9	929.5000	GBp	BATE	0XL0610000000000034JMVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:17	GMT + 1	114	929.5000	GBp	BATE	0XL06D000000000034JS7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:17	GMT + 1	53	929.3000	GBp	XLON	0XL0611000000000034JP00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:17	GMT + 1	466	929.3000	GBp	XLON	0XL0611000000000034JP01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:17	GMT + 1	646	929.3000	GBp	XLON	0XL06A0000000000034JO4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:30	GMT + 1	80	929.3000	GBp	XLON	0XL0611000000000034JP0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:45	GMT + 1	31	929.3000	GBp	XLON	0XL0611000000000034JP0F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:45	GMT + 1	527	929.2000	GBp	XLON	0XL06A0000000000034JO5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:45	GMT + 1	466	929.2000	GBp	XLON	0XL0611000000000034JP0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:28:45	GMT + 1	137	929.2000	GBp	XLON	0XL0611000000000034JP0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:40	GMT + 1	14	930.0000	GBp	BATE	0XL06A0000000000034JOCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:40	GMT + 1	9	930.0000	GBp	BATE	0XL0611000000000034JP87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:40	GMT + 1	8	930.0000	GBp	BATE	0XL0611000000000034JP89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	9	929.9000	GBp	BATE	0XL0670000000000034JNM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	13	929.9000	GBp	BATE	0XL0640000000000034JN9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	189	929.9000	GBp	XLON	0XL06A0000000000034JOCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	466	929.9000	GBp	XLON	0XL06A0000000000034JOCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	245	929.9000	GBp	BATE	0XL06D0000000000034JSML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	14	929.9000	GBp	BATE	0XL0614000000000034JP1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	17	929.9000	GBp	BATE	0XL06A0000000000034JOCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	7	929.9000	GBp	BATE	0XL0617000000000034JQ96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	1147	929.9000	GBp	XLON	0XL0611000000000034JP8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	8	929.9000	GBp	BATE	0XL0614000000000034JP1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	14	929.9000	GBp	BATE	0XL06D0000000000034JSMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	502	929.9000	GBp	XLON	0XL06A0000000000034JOCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	15	929.9000	GBp	BATE	0XL0617000000000034JQ97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	15	929.9000	GBp	BATE	0XL06D0000000000034JSMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	17	929.9000	GBp	BATE	0XL0614000000000034JP1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	13	929.9000	GBp	BATE	0XL06D0000000000034JSMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	392	929.9000	GBp	BATE	0XL0640000000000034JN9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	14	929.9000	GBp	BATE	0XL06A0000000000034JOCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:33:52	GMT + 1	17	929.9000	GBp	BATE	0XL0670000000000034JNM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:35:55	GMT + 1	243	930.0000	GBp	XLON	0XL0611000000000034JPBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:36:15	GMT + 1	7	930.0000	GBp	BATE	0XL0610000000000034JNB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:36:15	GMT + 1	7	930.0000	GBp	BATE	0XL0614000000000034JP5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:36:15	GMT + 1	8	930.0000	GBp	BATE	0XL0617000000000034JQE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:36:15	GMT + 1	7	930.0000	GBp	BATE	0XL0611000000000034JPCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:36:15	GMT + 1	237	930.0000	GBp	BATE	0XL0640000000000034JNCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:36:15	GMT + 1	8	930.0000	GBp	BATE	0XL0640000000000034JNCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:40:00	GMT + 1	7	929.9000	GBp	BATE	0XL06D0000000000034JT32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:40:00	GMT + 1	7	929.9000	GBp	BATE	0XL06D0000000000034JT33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:40:24	GMT + 1	7	929.8000	GBp	BATE	0XL061100000000034JPIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:40:24	GMT + 1	1884	929.8000	GBp	XLON	0XL06A0000000000034JOJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:40:24	GMT + 1	7	929.8000	GBp	BATE	0XL0617000000000034JQL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:01	GMT + 1	5308	930.3000	GBp	XLON	0XL06A0000000000034JOUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:01	GMT + 1	15	930.2000	GBp	BATE	0XL06A0000000000034JOUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:01	GMT + 1	27	930.2000	GBp	BATE	0XL0611000000000034JPR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:01	GMT + 1	17	930.2000	GBp	BATE	0XL0617000000000034JR1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:01	GMT + 1	4008	930.2000	GBp	XLON	0XL0611000000000034JPR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:21	GMT + 1	131	930.1000	GBp	BATE	0XL0640000000000034JNOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:21	GMT + 1	11	930.1000	GBp	BATE	0XL0617000000000034JR2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:21	GMT + 1	17	930.1000	GBp	BATE	0XL06A0000000000034JOUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:28	GMT + 1	16	930.1000	GBp	BATE	0XL0611000000000034JPS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:28	GMT + 1	19	930.1000	GBp	BATE	0XL0617000000000034JR30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:28	GMT + 1	1459	930.1000	GBp	BATE	0XL0640000000000034JNOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:28	GMT + 1	13	930.1000	GBp	BATE	0XL0610000000000034JNRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:28	GMT + 1	16	930.1000	GBp	BATE	0XL0640000000000034JNOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:28	GMT + 1	15	930.1000	GBp	BATE	0XL0611000000000034JPS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	14	930.0000	GBp	BATE	0XL0670000000000034JOAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	17	930.0000	GBp	BATE	0XL0610000000000034JNRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	15	930.0000	GBp	BATE	0XL0670000000000034JOAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	7	930.0000	GBp	BATE	0XL0617000000000034JR38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	8	930.0000	GBp	BATE	0XL0611000000000034JPS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	3727	930.0000	GBp	XLON	0XL06A0000000000034JOUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	16	930.0000	GBp	BATE	0XL0640000000000034JNOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	13	930.0000	GBp	BATE	0XL0614000000000034JPKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	11	930.0000	GBp	BATE	0XL06D0000000000034JTGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	17	930.0000	GBp	BATE	0XL06A0000000000034JOUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	13	930.0000	GBp	BATE	0XL0614000000000034JPKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	15	930.0000	GBp	BATE	0XL06A0000000000034JOUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	13	930.0000	GBp	BATE	0XL0614000000000034JPKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	17	930.0000	GBp	BATE	0XL06D0000000000034JTGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	12	930.0000	GBp	BATE	0XL06D0000000000034JTGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:29	GMT + 1	1154	930.0000	GBp	BATE	0XL06D0000000000034JTGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:30	GMT + 1	233	929.9000	GBp	XLON	0XL0611000000000034JPSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:30	GMT + 1	2330	929.9000	GBp	XLON	0XL0611000000000034JPSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:30	GMT + 1	235	929.9000	GBp	XLON	0XL0611000000000034JPSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:30	GMT + 1	1619	929.9000	GBp	XLON	0XL0611000000000034JPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:32	GMT + 1	7	929.9000	GBp	BATE	0XL0617000000000034JR3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:32	GMT + 1	7	929.9000	GBp	BATE	0XL0611000000000034JPSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:32	GMT + 1	9	929.9000	GBp	BATE	0XL0617000000000034JR3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:32	GMT + 1	2000	929.8000	GBp	XLON	0XL06A0000000000034JOUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:34	GMT + 1	1066	929.8000	GBp	BATE	0XL0640000000000034JNP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:34	GMT + 1	1946	929.8000	GBp	XLON	0XL06A0000000000034JOUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:38	GMT + 1	23	929.8000	GBp	BATE	0XL0611000000000034JPSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:38	GMT + 1	1199	929.8000	GBp	BATE	0XL0640000000000034JNP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:38	GMT + 1	20	929.8000	GBp	BATE	0XL061700000000034JR3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:46:38	GMT + 1	23	929.8000	GBp	BATE	0XL06A0000000000034JOV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	7	929.7000	GBp	BATE	0XL0670000000000034JOBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	7	929.7000	GBp	BATE	0XL0610000000000034JNSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	11	929.7000	GBp	BATE	0XL0670000000000034JOBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	36	929.7000	GBp	BATE	0XL0610000000000034JNSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	866	929.7000	GBp	BATE	0XL0640000000000034JNPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	24	929.7000	GBp	BATE	0XL0617000000000034JR4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	20	929.7000	GBp	BATE	0XL0611000000000034JPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	35	929.7000	GBp	BATE	0XL06A0000000000034JOVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	29	929.7000	GBp	BATE	0XL0640000000000034JNPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	28	929.7000	GBp	BATE	0XL061100000000034JPTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	22	929.7000	GBp	BATE	0XL06A0000000000034JOVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	6083	929.7000	GBp	XLON	0XL0611000000000034JPTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	23	929.7000	GBp	BATE	0XL0617000000000034JR4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	10	929.7000	GBp	BATE	0XL06D0000000000034JTIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	286	929.6000	GBp	XLON	0XL06A0000000000034JOVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	9	929.7000	GBp	BATE	0XL0614000000000034JPLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	30	929.7000	GBp	BATE	0XL0611000000000034JPTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	34	929.7000	GBp	BATE	0XL0617000000000034JR4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	131	929.7000	GBp	BATE	0XL06D0000000000034JTIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:05	GMT + 1	1801	929.7000	GBp	BATE	0XL06D0000000000034JTIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	28	929.6000	GBp	BATE	0XL0610000000000034JNT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	18	929.6000	GBp	BATE	0XL0670000000000034JOBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	30	929.6000	GBp	BATE	0XL0670000000000034JOBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	29	929.6000	GBp	BATE	0XL06A0000000000034JOVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	20	929.6000	GBp	BATE	0XL06A0000000000034JOVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	28	929.6000	GBp	BATE	0XL0640000000000034JNPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	33	929.6000	GBp	BATE	0XL0617000000000034JR4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	32	929.6000	GBp	BATE	0XL0614000000000034JPLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	790	929.6000	GBp	BATE	0XL0640000000000034JNPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	35	929.6000	GBp	BATE	0XL0614000000000034JPLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	15	929.6000	GBp	BATE	0XL0614000000000034JPLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	28	929.6000	GBp	BATE	0XL06D0000000000034JTIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	17	929.6000	GBp	BATE	0XL06D0000000000034JTJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:08	GMT + 1	34	929.6000	GBp	BATE	0XL06D0000000000034JTJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:15	GMT + 1	32	929.6000	GBp	BATE	0XL0610000000000034JNT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:15	GMT + 1	41	929.6000	GBp	BATE	0XL0640000000000034JNQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:15	GMT + 1	38	929.6000	GBp	BATE	0XL0611000000000034JPU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:15	GMT + 1	2004	929.6000	GBp	BATE	0XL0640000000000034JNQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:15	GMT + 1	23	929.6000	GBp	BATE	0XL0617000000000034JR4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:15	GMT + 1	28	929.6000	GBp	BATE	0XL0611000000000034JPU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:44	GMT + 1	747	929.5000	GBp	XLON	0XL0611000000000034JPUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:44	GMT + 1	33	929.5000	GBp	BATE	0XL0610000000000034JNU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:44	GMT + 1	18	929.5000	GBp	BATE	0XL06A0000000000034JP04

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:44	GMT + 1	22	929.5000	GBp	BATE	0XL0640000000000034JNQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:44	GMT + 1	29	929.5000	GBp	BATE	0XL0614000000000034JPN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:44	GMT + 1	16	929.5000	GBp	BATE	0XL06D000000000034JTKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:44	GMT + 1	20	929.5000	GBp	BATE	0XL06D000000000034JTKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:44	GMT + 1	21	929.5000	GBp	BATE	0XL06D000000000034JTKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	2925	929.5000	GBp	BATE	0XL06D000000000034JTKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	26	929.5000	GBp	BATE	0XL0670000000000034JODU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	18	929.5000	GBp	BATE	0XL0614000000000034JPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	13	929.5000	GBp	BATE	0XL0617000000000034JR5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	9	929.5000	GBp	BATE	0XL0611000000000034JPUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	8196	929.5000	GBp	BATE	0XL0670000000000034JODV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	21	929.5000	GBp	BATE	0XL0670000000000034JOE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	20	929.5000	GBp	BATE	0XL0614000000000034JPN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	2	929.5000	GBp	BATE	0XL0614000000000034JPN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	10	929.4000	GBp	BATE	0XL0610000000000034JNU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	11	929.4000	GBp	BATE	0XL06A000000000034JP05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	229	929.4000	GBp	BATE	0XL0640000000000034JNR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	7	929.4000	GBp	BATE	0XL0640000000000034JNR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	9	929.4000	GBp	BATE	0XL06A000000000034JP06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	313	929.3000	GBp	XLON	0XL06A000000000034JP07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	7	929.4000	GBp	BATE	0XL0617000000000034JR5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	11	929.4000	GBp	BATE	0XL0611000000000034JPUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	7	929.4000	GBp	BATE	0XL0617000000000034JR5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	13	929.4000	GBp	BATE	0XL0611000000000034JPUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	13	929.4000	GBp	BATE	0XL06D000000000034JTKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:47:45	GMT + 1	13	929.4000	GBp	BATE	0XL06D000000000034JTKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:49:52	GMT + 1	7	930.2000	GBp	BATE	0XL0614000000000034JPR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:49:52	GMT + 1	10	930.2000	GBp	BATE	0XL06A000000000034JP37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:49:52	GMT + 1	11	930.2000	GBp	BATE	0XL0640000000000034JNU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:49:52	GMT + 1	11	930.2000	GBp	BATE	0XL0610000000000034JO19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:49:52	GMT + 1	11	930.2000	GBp	BATE	0XL0670000000000034JOHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:49:52	GMT + 1	9	930.2000	GBp	BATE	0XL0614000000000034JPRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:49:52	GMT + 1	287	930.2000	GBp	BATE	0XL0640000000000034JNU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:49:52	GMT + 1	8	930.2000	GBp	BATE	0XL06A000000000034JP38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:49:52	GMT + 1	12	930.2000	GBp	BATE	0XL0611000000000034JQ32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:49:52	GMT + 1	639	930.2000	GBp	BATE	0XL06D000000000034JTQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:50:26	GMT + 1	681	930.1000	GBp	XLON	0XL06A000000000034JP3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:50:26	GMT + 1	147	930.1000	GBp	XLON	0XL06A000000000034JP3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:11	GMT + 1	9	930.5000	GBp	BATE	0XL061700000000034JRIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:11	GMT + 1	11	930.5000	GBp	BATE	0XL0614000000000034JQ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:11	GMT + 1	1159	930.5000	GBp	XLON	0XL06A000000000034JP85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:11	GMT + 1	654	930.5000	GBp	BATE	0XL06D000000000034JU0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:11	GMT + 1	233	930.5000	GBp	XLON	0XL0611000000000034JQ7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:11	GMT + 1	699	930.5000	GBp	XLON	0XL0611000000000034JQ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:11	GMT + 1	235	930.5000	GBp	XLON	0XL0611000000000034JQ7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:11	GMT + 1	124	930.5000	GBp	XLON	0XL0611000000000034JQ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:21	GMT + 1	12	930.4000	GBp	BATE	0XL06A000000000034JP8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:21	GMT + 1	7	930.4000	GBp	BATE	0XL0610000000000034JO69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:21	GMT + 1	11	930.4000	GBp	BATE	0XL0670000000000034JONJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:21	GMT + 1	13	930.4000	GBp	BATE	0XL0670000000000034JONK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:21	GMT + 1	7	930.4000	GBp	BATE	0XL0640000000000034JO26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:21	GMT + 1	185	930.4000	GBp	BATE	0XL0640000000000034JO27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:21	GMT + 1	7	930.4000	GBp	BATE	0XL0611000000000034JQ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:21	GMT + 1	9	930.4000	GBp	BATE	0XL0614000000000034JQ11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:21	GMT + 1	12	930.4000	GBp	BATE	0XL0640000000000034JO28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:21	GMT + 1	9	930.4000	GBp	BATE	0XL0614000000000034JQ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:53:21	GMT + 1	9	930.4000	GBp	BATE	0XL06D000000000034JU15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	7	930.6000	GBp	BATE	0XL06A000000000034JPF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	7	930.6000	GBp	BATE	0XL0640000000000034JO6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	14	930.6000	GBp	BATE	0XL0614000000000034JQ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	7	930.6000	GBp	BATE	0XL0611000000000034JQD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	14	930.6000	GBp	BATE	0XL0640000000000034JO6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	13	930.6000	GBp	BATE	0XL06A000000000034JPF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	10	930.6000	GBp	BATE	0XL0611000000000034JQD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	482	930.6000	GBp	XLON	0XL06A000000000034JPF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	13	930.6000	GBp	BATE	0XL06D000000000034JU94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	702	930.6000	GBp	XLON	0XL0611000000000034JQD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	12	930.6000	GBp	BATE	0XL06D000000000034JU95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	17	930.6000	GBp	BATE	0XL0610000000000034JOBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	11	930.6000	GBp	BATE	0XL0670000000000034JOTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	9	930.6000	GBp	BATE	0XL06D000000000034JU96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:57:17	GMT + 1	260	930.6000	GBp	BATE	0XL06D000000000034JU97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:25	GMT + 1	8	930.5000	GBp	BATE	0XL0614000000000034JQ62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:25	GMT + 1	9	930.5000	GBp	BATE	0XL0617000000000034JRU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:25	GMT + 1	9	930.5000	GBp	BATE	0XL06A000000000034JPGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:25	GMT + 1	8	930.5000	GBp	BATE	0XL0610000000000034JOD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:25	GMT + 1	489	930.5000	GBp	BATE	0XL0640000000000034JO7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:25	GMT + 1	7	930.5000	GBp	BATE	0XL0670000000000034JOVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:48	GMT + 1	7	930.4000	GBp	BATE	0XL06D000000000034JUBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:59	GMT + 1	1706	930.3000	GBp	XLON	0XL0611000000000034JQEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:59	GMT + 1	1400	930.3000	GBp	XLON	0XL06A000000000034JPGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:59	GMT + 1	211	930.3000	GBp	BATE	0XL06D000000000034JUBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:59	GMT + 1	9	930.3000	GBp	BATE	0XL0611000000000034JQEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:59	GMT + 1	2	930.2000	GBp	BATE	0XL0640000000000034JO8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:59	GMT + 1	26	930.2000	GBp	XLON	0XL0611000000000034JQEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:59	GMT + 1	1563	930.2000	GBp	XLON	0XL06A000000000034JPGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:59	GMT + 1	107	930.2000	GBp	XLON	0XL0611000000000034JQED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:59	GMT + 1	1	930.2000	GBp	XLON	0XL0611000000000034JQEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	10:58:59	GMT + 1	1195	930.2000	GBp	XLON	0XL0611000000000034JQEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	11	930.2000	GBp	BATE	0XL0670000000000034JP2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	9	930.2000	GBp	BATE	0XL06A000000000034JPIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	7	930.2000	GBp	BATE	0XL0610000000000034JOFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	11	930.2000	GBp	BATE	0XL0640000000000034JO9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	7	930.2000	GBp	BATE	0XL06A000000000034JPIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	1417	930.1000	GBp	XLON	0XL06A000000000034JPIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	1014	930.2000	GBp	BATE	0XL0640000000000034JO9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	9	930.2000	GBp	BATE	0XL0640000000000034JO9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	7	930.2000	GBp	BATE	0XL0611000000000034JQG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	9	930.2000	GBp	BATE	0XL0617000000000034JS1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	9	930.2000	GBp	BATE	0XL06D000000000034JUE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	10	930.2000	GBp	BATE	0XL06D000000000034JUE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	10	930.2000	GBp	BATE	0XL0611000000000034JQG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	9	930.2000	GBp	BATE	0XL0614000000000034JQ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	12	930.2000	GBp	BATE	0XL06D000000000034JUE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	20	930.2000	GBp	BATE	0XL0614000000000034JQ85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	21	930.2000	GBp	BATE	0XL0611000000000034JQG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	872	930.2000	GBp	BATE	0XL06D000000000034JUEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	985	930.1000	GBp	XLON	0XL0611000000000034JQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:02	GMT + 1	578	930.1000	GBp	XLON	0XL0611000000000034JQG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	8	930.1000	GBp	BATE	0XL0614000000000034JQ92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	14	930.1000	GBp	BATE	0XL0617000000000034JS29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	9	930.1000	GBp	BATE	0XL0614000000000034JQ93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	29	930.1000	GBp	BATE	0XL0614000000000034JQ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	11	930.1000	GBp	BATE	0XL0670000000000034JP33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	8	930.1000	GBp	BATE	0XL0670000000000034JP34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	11	930.1000	GBp	BATE	0XL06A000000000034JPJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	9	930.1000	GBp	BATE	0XL0610000000000034JOGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	15	930.1000	GBp	BATE	0XL0611000000000034JQHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	624	930.1000	GBp	BATE	0XL0640000000000034JOAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	26	930.1000	GBp	BATE	0XL0611000000000034JQHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	12	930.1000	GBp	BATE	0XL0640000000000034JOAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	12	930.1000	GBp	BATE	0XL06A000000000034JPJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	12	930.1000	GBp	BATE	0XL0610000000000034JOGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	255	930.0000	GBp	XLON	0XL0611000000000034JQHJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	15	930.1000	GBp	BATE	0XL06D0000000000034JUG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	20	930.1000	GBp	BATE	0XL0640000000000034JOAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	8	930.1000	GBp	BATE	0XL06A000000000034JPJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	12	930.1000	GBp	BATE	0XL06D0000000000034JUG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	16	930.1000	GBp	BATE	0XL0617000000000034JS2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	23	930.1000	GBp	BATE	0XL06D0000000000034JUG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	38	930.1000	GBp	BATE	0XL0617000000000034JS2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	181	930.1000	GBp	BATE	0XL06D0000000000034JUG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:11	GMT + 1	1321	930.1000	GBp	BATE	0XL06D0000000000034JUG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:13	GMT + 1	18	930.0000	GBp	BATE	0XL0610000000000034JOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:13	GMT + 1	22	930.0000	GBp	BATE	0XL0670000000000034JP3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:13	GMT + 1	7	930.0000	GBp	BATE	0XL0611000000000034JQHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:13	GMT + 1	18	930.0000	GBp	BATE	0XL06A000000000034JPJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:13	GMT + 1	1087	930.0000	GBp	BATE	0XL0640000000000034JOAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:13	GMT + 1	12	930.0000	GBp	BATE	0XL0617000000000034JS2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:13	GMT + 1	147	930.0000	GBp	BATE	0XL0640000000000034JOAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:00:13	GMT + 1	20	930.0000	GBp	BATE	0XL0614000000000034JQ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:03:38	GMT + 1	7	930.4000	GBp	BATE	0XL06D0000000000034JUN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:03:38	GMT + 1	10	930.4000	GBp	BATE	0XL06A000000000034JPO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:03:38	GMT + 1	1096	930.4000	GBp	BATE	0XL0640000000000034JOEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:03:38	GMT + 1	8	930.4000	GBp	BATE	0XL06A000000000034JPO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:30	GMT + 1	233	930.5000	GBp	XLON	0XL06A000000000034JPR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:30	GMT + 1	18	930.5000	GBp	XLON	0XL06A000000000034JPR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	20	930.5000	GBp	BATE	0XL0610000000000034JOQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	15	930.5000	GBp	BATE	0XL0617000000000034JSCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	8	930.5000	GBp	BATE	0XL0610000000000034JOQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	14	930.5000	GBp	BATE	0XL0640000000000034JOI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	9	930.5000	GBp	BATE	0XL0670000000000034JPDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	7	930.5000	GBp	BATE	0XL0611000000000034JQQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	19	930.5000	GBp	BATE	0XL0614000000000034JQHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	16	930.5000	GBp	BATE	0XL0617000000000034JSCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	9	930.5000	GBp	BATE	0XL0640000000000034JOI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	19	930.5000	GBp	BATE	0XL06A000000000034JPRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	7	930.5000	GBp	BATE	0XL0670000000000034JPDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	11	930.5000	GBp	BATE	0XL0617000000000034JSCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	14	930.5000	GBp	BATE	0XL0614000000000034JQHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	7	930.5000	GBp	BATE	0XL06D0000000000034JURH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:05:56	GMT + 1	713	930.5000	GBp	BATE	0XL06D0000000000034JURI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:10:10	GMT + 1	7	930.4000	GBp	BATE	0XL0611000000000034JQV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:12:15	GMT + 1	7	930.4000	GBp	BATE	0XL0614000000000034JQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:12:15	GMT + 1	7	930.4000	GBp	BATE	0XL06D0000000000034JV4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:12:59	GMT + 1	7	930.3000	GBp	BATE	0XL0670000000000034JPO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:12:59	GMT + 1	13	930.3000	GBp	BATE	0XL0640000000000034JOPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:12:59	GMT + 1	17	930.3000	GBp	BATE	0XL0614000000000034JQQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:12:59	GMT + 1	8	930.3000	GBp	BATE	0XL0617000000000034JSNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:12:59	GMT + 1	13	930.3000	GBp	BATE	0XL0670000000000034JPO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:12:59	GMT + 1	479	930.3000	GBp	XLON	0XL06A000000000034JQ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:12:59	GMT + 1	10	930.3000	GBp	BATE	0XL0611000000000034JR45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:12:59	GMT + 1	8	930.3000	GBp	BATE	0XL06D0000000000034JV5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:12:59	GMT + 1	10	930.3000	GBp	BATE	0XL06D0000000000034JV5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:12:59	GMT + 1	235	930.3000	GBp	XLON	0XL0611000000000034JR46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:12:59	GMT + 1	150	930.3000	GBp	XLON	0XL0611000000000034JR47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:13:11	GMT + 1	10	930.2000	GBp	BATE	0XL0610000000000034JP2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:13:11	GMT + 1	2030	930.2000	GBp	XLON	0XL06A000000000034JQ42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:13:11	GMT + 1	7	930.2000	GBp	BATE	0XL0611000000000034JR4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:13:11	GMT + 1	7	930.2000	GBp	BATE	0XL06A000000000034JQ43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:13:11	GMT + 1	1000	930.2000	GBp	XLON	0XL0611000000000034JR4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:13:11	GMT + 1	658	930.2000	GBp	XLON	0XL0611000000000034JR4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:13:36	GMT + 1	235	930.1000	GBp	XLON	0XL06A000000000034JQ47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:13:36	GMT + 1	233	930.1000	GBp	XLON	0XL06A000000000034JQ48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:13:36	GMT + 1	141	930.1000	GBp	XLON	0XL0611000000000034JR58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:13:36	GMT + 1	103	930.1000	GBp	XLON	0XL06A000000000034JQ49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:13:36	GMT + 1	363	930.1000	GBp	XLON	0XL0611000000000034JR59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	17	930.1000	GBp	BATE	0XL0614000000000034JQSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	8	930.1000	GBp	BATE	0XL0611000000000034JR79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	1452	930.1000	GBp	BATE	0XL0640000000000034JOR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	19	930.1000	GBp	BATE	0XL0617000000000034JSQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	14	930.1000	GBp	BATE	0XL0610000000000034JP59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	17	930.1000	GBp	BATE	0XL0611000000000034JR7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	10	930.1000	GBp	BATE	0XL0640000000000034JOR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	17	930.1000	GBp	BATE	0XL0617000000000034JSQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	12	930.1000	GBp	BATE	0XL0614000000000034JQSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	8	930.1000	GBp	BATE	0XL0640000000000034JOR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	16	930.1000	GBp	BATE	0XL0610000000000034JP5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	12	930.1000	GBp	BATE	0XL0617000000000034JSQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	16	930.1000	GBp	BATE	0XL06A000000000034JQ5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	16	930.1000	GBp	BATE	0XL0670000000000034JPR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	9	930.1000	GBp	BATE	0XL06D0000000000034JV9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	15	930.1000	GBp	BATE	0XL0670000000000034JPR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	8	930.1000	GBp	BATE	0XL06D0000000000034JV9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	130	930.1000	GBp	BATE	0XL06D0000000000034JV9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	12	930.1000	GBp	BATE	0XL06D0000000000034JV9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:12	GMT + 1	1183	930.1000	GBp	BATE	0XL06D0000000000034JV9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	13	930.0000	GBp	BATE	0XL0617000000000034JSQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	13	930.0000	GBp	BATE	0XL0610000000000034JP5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	15	930.0000	GBp	BATE	0XL0617000000000034JSR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	24	930.0000	GBp	BATE	0XL0610000000000034JP5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	15	930.0000	GBp	BATE	0XL0611000000000034JR8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	11	930.0000	GBp	BATE	0XL06A000000000034JQ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	20	930.0000	GBp	BATE	0XL0640000000000034JORU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	27	930.0000	GBp	BATE	0XL0670000000000034JPS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	165	930.0000	GBp	XLON	0XL0611000000000034JR8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	16	930.0000	GBp	BATE	0XL06A000000000034JQ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	15	930.0000	GBp	BATE	0XL0670000000000034JPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	3170	930.0000	GBp	XLON	0XL0611000000000034JR8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	34	930.0000	GBp	BATE	0XL06D0000000000034JVB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	12	930.0000	GBp	BATE	0XL0614000000000034JQTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	13	930.0000	GBp	BATE	0XL06A000000000034JQ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	1037	930.0000	GBp	BATE	0XL0640000000000034JORV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	8	930.0000	GBp	BATE	0XL06D0000000000034JVBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	12	930.0000	GBp	BATE	0XL0614000000000034JQTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	3983	930.0000	GBp	XLON	0XL06A000000000034JQ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	20	930.0000	GBp	BATE	0XL0611000000000034JR8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	34	930.0000	GBp	BATE	0XL0640000000000034JOS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	21	930.0000	GBp	BATE	0XL0617000000000034JSR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	22	930.0000	GBp	BATE	0XL0614000000000034JQTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	860	930.0000	GBp	BATE	0XL06D0000000000034JVBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:15:43	GMT + 1	20	930.0000	GBp	BATE	0XL06D0000000000034JVBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	235	929.9000	GBp	XLON	0XL0611000000000034JR96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	233	929.9000	GBp	XLON	0XL0611000000000034JR97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	2035	929.9000	GBp	XLON	0XL0611000000000034JR98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	20	929.9000	GBp	BATE	0XL06A000000000034JQ7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	27	929.9000	GBp	BATE	0XL0610000000000034JP6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	23	929.9000	GBp	BATE	0XL0670000000000034JPSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	10	929.9000	GBp	BATE	0XL06A000000000034JQ7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	9	929.9000	GBp	BATE	0XL0610000000000034JP6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	13	929.9000	GBp	BATE	0XL0640000000000034JOSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	31	929.9000	GBp	BATE	0XL06A000000000034JQ7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	24	929.9000	GBp	BATE	0XL0640000000000034JOSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	1095	929.9000	GBp	BATE	0XL0640000000000034JOSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	7	929.9000	GBp	BATE	0XL0614000000000034JQU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	11	929.9000	GBp	BATE	0XL0617000000000034JSRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	17	929.9000	GBp	BATE	0XL0611000000000034JR9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	15	929.9000	GBp	BATE	0XL0614000000000034JQU9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	19	929.9000	GBp	BATE	0XL0611000000000034JR9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	31	929.9000	GBp	BATE	0XL0614000000000034JQUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	16	929.9000	GBp	BATE	0XL06D000000000034JVCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	873	929.9000	GBp	BATE	0XL06D000000000034JVCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	41	929.9000	GBp	BATE	0XL06D000000000034JVCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:16:02	GMT + 1	25	929.9000	GBp	BATE	0XL06D000000000034JVCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:21:22	GMT + 1	7	930.6000	GBp	BATE	0XL0640000000000034JP2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:21:22	GMT + 1	10	930.6000	GBp	BATE	0XL06A000000000034JQDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:21:22	GMT + 1	7	930.6000	GBp	BATE	0XL0614000000000034JR51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:21:22	GMT + 1	14	930.6000	GBp	BATE	0XL0611000000000034JRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:21:22	GMT + 1	351	930.6000	GBp	BATE	0XL06D000000000034JVME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:21:22	GMT + 1	10	930.6000	GBp	BATE	0XL06D000000000034JVMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:21:22	GMT + 1	961	930.6000	GBp	BATE	0XL06D000000000034JVMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:24:25	GMT + 1	18	931.4000	GBp	BATE	0XL0611000000000034JRLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:24:25	GMT + 1	13	931.4000	GBp	BATE	0XL0611000000000034JRLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:24:25	GMT + 1	13	931.4000	GBp	BATE	0XL0670000000000034JQ99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:24:25	GMT + 1	17	931.4000	GBp	BATE	0XL0640000000000034JP60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:24:25	GMT + 1	20	931.4000	GBp	BATE	0XL06A000000000034JQH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:24:25	GMT + 1	15	931.4000	GBp	BATE	0XL0614000000000034JR9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:24:25	GMT + 1	2563	931.4000	GBp	XLON	0XL06A000000000034JQH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:24:25	GMT + 1	18	931.4000	GBp	BATE	0XL0614000000000034JR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:24:25	GMT + 1	194	931.4000	GBp	XLON	0XL06A000000000034JQH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:24:52	GMT + 1	9	931.3000	GBp	BATE	0XL0640000000000034JP69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:24:52	GMT + 1	1491	931.3000	GBp	BATE	0XL06D000000000034JVSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:24:52	GMT + 1	17	931.3000	GBp	BATE	0XL06D000000000034JVSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:14	GMT + 1	2699	932.0000	GBp	XLON	0XL06A000000000034JQMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:14	GMT + 1	12	931.9000	GBp	BATE	0XL0614000000000034JRDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:14	GMT + 1	11	932.0000	GBp	BATE	0XL06D000000000034K02O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:14	GMT + 1	23	932.0000	GBp	BATE	0XL06D000000000034K02P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:14	GMT + 1	19	932.0000	GBp	BATE	0XL0610000000000034JPIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:14	GMT + 1	21	932.0000	GBp	BATE	0XL0617000000000034JTNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:15	GMT + 1	1131	931.8000	GBp	XLON	0XL0611000000000034JRQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:15	GMT + 1	883	931.8000	GBp	XLON	0XL0611000000000034JRQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:15	GMT + 1	919	931.8000	GBp	XLON	0XL0611000000000034JRQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:15	GMT + 1	235	931.8000	GBp	XLON	0XL0611000000000034JRQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:38	GMT + 1	11	931.8000	GBp	BATE	0XL0614000000000034JRE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:38	GMT + 1	19	931.8000	GBp	BATE	0XL06A000000000034JQMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:38	GMT + 1	233	931.8000	GBp	XLON	0XL0611000000000034JRQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:38	GMT + 1	244	931.8000	GBp	XLON	0XL0611000000000034JRQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:38	GMT + 1	9	931.8000	GBp	BATE	0XL0640000000000034JPAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:38	GMT + 1	21	931.8000	GBp	BATE	0XL0670000000000034JQFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:38	GMT + 1	10	931.8000	GBp	BATE	0XL0611000000000034JRR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:38	GMT + 1	9	931.8000	GBp	BATE	0XL0670000000000034JQFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:38	GMT + 1	18	931.8000	GBp	BATE	0XL0617000000000034JTO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:38	GMT + 1	14	931.8000	GBp	BATE	0XL0610000000000034JPJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:28:38	GMT + 1	10	931.8000	GBp	BATE	0XL06D000000000034K039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:53	GMT + 1	27	931.7000	GBp	BATE	0XL0610000000000034JPKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:53	GMT + 1	30	931.6000	GBp	BATE	0XL0610000000000034JPKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:53	GMT + 1	19	931.6000	GBp	BATE	0XL0670000000000034JQH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:53	GMT + 1	26	931.6000	GBp	BATE	0XL06A000000000034JQO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:53	GMT + 1	1992	931.7000	GBp	BATE	0XL0640000000000034JPD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:53	GMT + 1	18	931.6000	GBp	BATE	0XL0670000000000034JQH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	16	931.6000	GBp	BATE	0XL0640000000000034JPD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	1209	931.7000	GBp	XLON	0XL06A000000000034JQO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	7041	931.7000	GBp	XLON	0XL06A000000000034JQO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	30	931.6000	GBp	BATE	0XL06A000000000034JQO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	14	931.7000	GBp	BATE	0XL0614000000000034JRG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	24	931.7000	GBp	BATE	0XL06A000000000034JQO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	22	931.6000	GBp	BATE	0XL0614000000000034JRG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	29	931.7000	GBp	BATE	0XL0617000000000034JTS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	44	931.7000	GBp	BATE	0XL0611000000000034JRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	22	931.7000	GBp	BATE	0XL0617000000000034JTS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	34	931.7000	GBp	BATE	0XL0611000000000034JRRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	23	931.6000	GBp	BATE	0XL0614000000000034JRG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	12	931.7000	GBp	BATE	0XL06D000000000034K04F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	33	931.6000	GBp	BATE	0XL0617000000000034JTS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	21	931.6000	GBp	BATE	0XL0611000000000034JRRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	32	931.6000	GBp	BATE	0XL06D000000000034K04H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	467	931.6000	GBp	BATE	0XL06D000000000034K04I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	20	931.7000	GBp	BATE	0XL06D000000000034K04J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:54	GMT + 1	22	931.6000	GBp	BATE	0XL06D000000000034K04L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	18	931.5000	GBp	BATE	0XL0610000000000034JPKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	37	931.5000	GBp	BATE	0XL0610000000000034JPKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	18	931.5000	GBp	BATE	0XL06A000000000034JQOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	29	931.5000	GBp	BATE	0XL0640000000000034JPD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	26	931.5000	GBp	BATE	0XL0617000000000034JTSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	4809	931.5000	GBp	XLON	0XL06A000000000034JQOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	6541	931.5000	GBp	XLON	0XL0611000000000034JRS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	30	931.5000	GBp	BATE	0XL0614000000000034JRGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	15	931.5000	GBp	BATE	0XL0617000000000034JTSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	1428	931.5000	GBp	XLON	0XL0611000000000034JRSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	39	931.5000	GBp	BATE	0XL0617000000000034JTSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	16	931.5000	GBp	BATE	0XL06D000000000034K053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	1385	931.5000	GBp	BATE	0XL06D000000000034K054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	37	931.5000	GBp	BATE	0XL06D000000000034K055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:29:56	GMT + 1	37	931.5000	GBp	BATE	0XL06D000000000034K057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	20	931.4000	GBp	BATE	0XL0640000000000034JPFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	8	931.3000	GBp	BATE	0XL0610000000000034JPR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	20	931.4000	GBp	BATE	0XL0610000000000034JPR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	25	931.3000	GBp	BATE	0XL0610000000000034JPR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	42	931.4000	GBp	BATE	0XL0670000000000034JQKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	40	931.3000	GBp	BATE	0XL0670000000000034JQKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	36	931.4000	GBp	BATE	0XL06A000000000034JQRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	33	931.4000	GBp	BATE	0XL0617000000000034JU2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	757	931.3000	GBp	XLON	0XL06A000000000034JQRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	9	931.4000	GBp	BATE	0XL0611000000000034JRUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	23	931.3000	GBp	BATE	0XL0670000000000034JQL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	33	931.3000	GBp	BATE	0XL06A000000000034JQS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	24	931.4000	GBp	BATE	0XL0611000000000034JRUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	33	931.3000	GBp	BATE	0XL06A000000000034JQS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	17	931.4000	GBp	BATE	0XL0670000000000034JQL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	24	931.3000	GBp	BATE	0XL0640000000000034JPFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	23	931.4000	GBp	BATE	0XL0614000000000034JRJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	4935	931.3000	GBp	XLON	0XL0611000000000034JRUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	56	931.4000	GBp	BATE	0XL06D000000000034K0AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	4859	931.4000	GBp	BATE	0XL0640000000000034JPFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	42	931.3000	GBp	BATE	0XL0617000000000034JU2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	30	931.3000	GBp	BATE	0XL0614000000000034JRJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	38	931.3000	GBp	BATE	0XL0611000000000034JRUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	36	931.3000	GBp	BATE	0XL0617000000000034JU2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	8	931.3000	GBp	BATE	0XL0617000000000034JU2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	27	931.3000	GBp	BATE	0XL0611000000000034JRV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	57	931.4000	GBp	BATE	0XL0614000000000034JRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	2874	931.3000	GBp	BATE	0XL06D000000000034K0AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	23	931.3000	GBp	BATE	0XL0611000000000034JRV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	18	931.3000	GBp	BATE	0XL06D000000000034K0AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	17	931.3000	GBp	BATE	0XL06D000000000034K0AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	8	931.3000	GBp	BATE	0XL06D000000000034K0AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:47	GMT + 1	20	931.4000	GBp	BATE	0XL06D000000000034K0AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:48	GMT + 1	33	931.2000	GBp	BATE	0XL0617000000000034JU33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:48	GMT + 1	29	931.2000	GBp	BATE	0XL06A000000000034JQS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:48	GMT + 1	2935	931.2000	GBp	BATE	0XL0640000000000034JPFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:48	GMT + 1	33	931.2000	GBp	BATE	0XL06A000000000034JQS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:48	GMT + 1	14	931.2000	GBp	BATE	0XL0614000000000034JRK5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:48	GMT + 1	32	931.2000	GBp	BATE	0XL0611000000000034JRVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:32:48	GMT + 1	44	931.2000	GBp	BATE	0XL0611000000000034JRVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:33:26	GMT + 1	552	931.5000	GBp	XLON	0XL0611000000000034JS05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:33:26	GMT + 1	233	931.5000	GBp	XLON	0XL0611000000000034JS06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:33:26	GMT + 1	58	931.5000	GBp	XLON	0XL0611000000000034JS07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:34:54	GMT + 1	167	931.4000	GBp	BATE	0XL06D000000000034K0FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:34:54	GMT + 1	9	931.4000	GBp	BATE	0XL0640000000000034JPI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:34:54	GMT + 1	488	931.4000	GBp	XLON	0XL06A000000000034JQU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:35:55	GMT + 1	8	931.3000	GBp	BATE	0XL0670000000000034JQPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:35:55	GMT + 1	9	931.3000	GBp	BATE	0XL06D000000000034K0GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:35:55	GMT + 1	12	931.2000	GBp	BATE	0XL0611000000000034JS3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:35:55	GMT + 1	8	931.2000	GBp	BATE	0XL06A000000000034JQVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:35:55	GMT + 1	13	931.2000	GBp	BATE	0XL0611000000000034JS3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:35:55	GMT + 1	2015	931.2000	GBp	XLON	0XL0611000000000034JS3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:36:07	GMT + 1	1560	931.1000	GBp	XLON	0XL06A000000000034JQVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:36:07	GMT + 1	235	931.1000	GBp	XLON	0XL0611000000000034JS41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:36:07	GMT + 1	1697	931.1000	GBp	XLON	0XL0611000000000034JS42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	16	931.6000	GBp	BATE	0XL0670000000000034JR1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	17	931.6000	GBp	BATE	0XL0617000000000034JUJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	15	931.6000	GBp	BATE	0XL0610000000000034JQ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	7	931.6000	GBp	BATE	0XL0617000000000034JUJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	20	931.6000	GBp	BATE	0XL0640000000000034JPRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	20	931.6000	GBp	BATE	0XL06A000000000034JR6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	12	931.6000	GBp	BATE	0XL06D000000000034K0RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	17	931.6000	GBp	BATE	0XL0611000000000034JSB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	7	931.6000	GBp	BATE	0XL0614000000000034JS04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	12	931.6000	GBp	BATE	0XL06A000000000034JR6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	326	931.6000	GBp	XLON	0XL0611000000000034JSB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	13	931.6000	GBp	BATE	0XL0614000000000034JS05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	405	931.6000	GBp	BATE	0XL06D000000000034K0RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:41:40	GMT + 1	65	931.6000	GBp	XLON	0XL0611000000000034JSB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:42:28	GMT + 1	11	931.5000	GBp	BATE	0XL0611000000000034JSCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:42:28	GMT + 1	10	931.5000	GBp	BATE	0XL0640000000000034JPU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:42:28	GMT + 1	18	931.5000	GBp	BATE	0XL0670000000000034JR3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:42:28	GMT + 1	11	931.5000	GBp	BATE	0XL0610000000000034JQ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:42:28	GMT + 1	10	931.5000	GBp	BATE	0XL06A000000000034JR83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:42:28	GMT + 1	12	931.5000	GBp	BATE	0XL0617000000000034JUMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:42:28	GMT + 1	9	931.5000	GBp	BATE	0XL06D000000000034K0TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:42:28	GMT + 1	9	931.5000	GBp	BATE	0XL0614000000000034JS1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:42:28	GMT + 1	114	931.5000	GBp	BATE	0XL06D000000000034K0TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:42:28	GMT + 1	279	931.5000	GBp	XLON	0XL061100000000034JSCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:42:28	GMT + 1	7	931.5000	GBp	BATE	0XL06D000000000034K0TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:44:36	GMT + 1	39	931.7000	GBp	BATE	0XL06A000000000034JRA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:44:36	GMT + 1	22	931.7000	GBp	BATE	0XL0670000000000034JR5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:44:36	GMT + 1	37	931.7000	GBp	BATE	0XL0614000000000034JS45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:44:36	GMT + 1	17	931.7000	GBp	BATE	0XL06D000000000034K10M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:44:36	GMT + 1	2098	931.7000	GBp	XLON	0XL06A000000000034JRAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:44:36	GMT + 1	1316	931.7000	GBp	BATE	0XL0640000000000034JQ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:44:36	GMT + 1	458	931.7000	GBp	BATE	0XL0640000000000034JQ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:44:36	GMT + 1	12	931.7000	GBp	BATE	0XL0611000000000034JSFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:44:36	GMT + 1	8	931.7000	GBp	BATE	0XL0640000000000034JQ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:47:08	GMT + 1	9	931.7000	GBp	BATE	0XL0614000000000034JS78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:47:08	GMT + 1	7	931.7000	GBp	BATE	0XL0611000000000034JSJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:47:08	GMT + 1	300	931.7000	GBp	XLON	0XL0611000000000034JSJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:47:08	GMT + 1	14	931.7000	GBp	BATE	0XL0611000000000034JSJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:47:31	GMT + 1	8	931.6000	GBp	BATE	0XL0640000000000034JQ66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:47:31	GMT + 1	9	931.6000	GBp	BATE	0XL0610000000000034JQDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:47:31	GMT + 1	11	931.6000	GBp	BATE	0XL0617000000000034JV1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:47:31	GMT + 1	13	931.6000	GBp	BATE	0XL06D000000000034K15K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	11:59:22	GMT + 1	59	931.6000	GBp	BATE	0XL0640000000000034JQLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:00:49	GMT + 1	3142	931.4000	GBp	BATE	0XL0640000000000034JQO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:00:49	GMT + 1	3035	931.4000	GBp	XLON	0XL06A000000000034JRRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:00:49	GMT + 1	9	931.4000	GBp	BATE	0XL06A000000000034JRRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:00:49	GMT + 1	7	931.4000	GBp	BATE	0XL06A000000000034JRRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:00:49	GMT + 1	7	931.4000	GBp	BATE	0XL06D000000000034K1SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:00:49	GMT + 1	21	931.4000	GBp	BATE	0XL0611000000000034JT45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:00:49	GMT + 1	2643	931.4000	GBp	XLON	0XL0611000000000034JT46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:00	GMT + 1	63	932.4000	GBp	BATE	0XL0614000000000034JT29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	41	932.3000	GBp	BATE	0XL0617000000000034K06J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	12	932.3000	GBp	BATE	0XL06D000000000034K29E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	63	932.3000	GBp	BATE	0XL06A000000000034JS4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	41	932.3000	GBp	BATE	0XL06D000000000034K29F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	44	932.3000	GBp	BATE	0XL0610000000000034JRFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	65	932.3000	GBp	BATE	0XL06A000000000034JS4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	38	932.3000	GBp	BATE	0XL06D000000000034K29G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	43	932.3000	GBp	BATE	0XL064000000000034JR0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	62	932.3000	GBp	BATE	0XL06A000000000034JS4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	11	932.3000	GBp	BATE	0XL0670000000000034JS76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	18	932.3000	GBp	BATE	0XL0611000000000034JTED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	63	932.3000	GBp	BATE	0XL0611000000000034JTEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	68	932.3000	GBp	BATE	0XL06170000000034K06K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:06:31	GMT + 1	17	932.3000	GBp	BATE	0XL0611000000000034JTEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:10:00	GMT + 1	65	932.2000	GBp	BATE	0XL0610000000000034JRJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:10:00	GMT + 1	65	932.2000	GBp	BATE	0XL0614000000000034JT62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:10:00	GMT + 1	65	932.2000	GBp	BATE	0XL06170000000034K0CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:10:00	GMT + 1	57	932.2000	GBp	BATE	0XL0614000000000034JT63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:10:00	GMT + 1	68	932.2000	GBp	BATE	0XL0670000000000034JSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:10:00	GMT + 1	69	932.2000	GBp	BATE	0XL0614000000000034JT64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:10:00	GMT + 1	2319	932.2000	GBp	BATE	0XL06D000000000034K2EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:12:00	GMT + 1	366	932.1000	GBp	BATE	0XL06D000000000034K2IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:12:00	GMT + 1	63	932.1000	GBp	BATE	0XL06170000000034K0FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:12:00	GMT + 1	61	932.1000	GBp	BATE	0XL0640000000000034JR6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:12:00	GMT + 1	64	932.1000	GBp	BATE	0XL0611000000000034JTKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:12:00	GMT + 1	654	932.1000	GBp	BATE	0XL06D000000000034K2IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:12:00	GMT + 1	972	932.1000	GBp	BATE	0XL06D000000000034K2IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:15:13	GMT + 1	65	932.2000	GBp	BATE	0XL0611000000000034JTO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:15:13	GMT + 1	62	932.2000	GBp	BATE	0XL06D000000000034K2OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:15:13	GMT + 1	62	932.2000	GBp	BATE	0XL067000000000034JSI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:15:13	GMT + 1	65	932.2000	GBp	BATE	0XL06D000000000034K2OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:15:41	GMT + 1	94	932.0000	GBp	XLON	0XL06A000000000034JSFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:19:03	GMT + 1	19	932.0000	GBp	BATE	0XL06170000000034K0SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:19:03	GMT + 1	4557	932.0000	GBp	XLON	0XL06A000000000034JSJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:19:03	GMT + 1	65	932.0000	GBp	BATE	0XL0614000000000034JTGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:19:03	GMT + 1	24	932.0000	GBp	BATE	0XL0640000000000034JREQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:19:03	GMT + 1	65	932.0000	GBp	BATE	0XL06170000000034K0SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:19:03	GMT + 1	63	932.0000	GBp	BATE	0XL0614000000000034JTGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:19:03	GMT + 1	17	932.0000	GBp	BATE	0XL06D000000000034K2UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:19:03	GMT + 1	25	932.0000	GBp	BATE	0XL0614000000000034JTGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:19:03	GMT + 1	1587	932.0000	GBp	BATE	0XL06D000000000034K2V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:19:03	GMT + 1	59	931.9000	GBp	XLON	0XL0611000000000034JTSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:19:03	GMT + 1	18	932.0000	GBp	BATE	0XL0610000000000034JS23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:19:03	GMT + 1	62	932.0000	GBp	BATE	0XL0610000000000034JS24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:10	GMT + 1	43	931.9000	GBp	XLON	0XL0611000000000034JU14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:43	GMT + 1	494	931.9000	GBp	XLON	0XL0611000000000034JU20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	44	931.9000	GBp	BATE	0XL0610000000000034JS69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	56	931.9000	GBp	BATE	0XL0640000000000034JRM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	65	931.9000	GBp	BATE	0XL0670000000000034JSUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	32	931.9000	GBp	BATE	0XL06170000000034K133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	77	931.9000	GBp	BATE	0XL06A000000000034JSPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	3176	931.9000	GBp	BATE	0XL0640000000000034JRM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	82	931.9000	GBp	BATE	0XL06D000000000034K34L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	59	931.9000	GBp	BATE	0XL0611000000000034JU2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	83	931.9000	GBp	BATE	0XL0611000000000034JU2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	47	931.9000	GBp	BATE	0XL06170000000034K134

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	79	931.9000	GBp	BATE	0XL0670000000000034JSUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	44	931.9000	GBp	BATE	0XL0640000000000034JRM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	504	931.9000	GBp	BATE	0XL06D000000000034K34M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	86	931.9000	GBp	BATE	0XL06A000000000034JSPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	26	931.9000	GBp	BATE	0XL0611000000000034JU2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	49	931.9000	GBp	BATE	0XL06D000000000034K34N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	96	931.9000	GBp	BATE	0XL06A000000000034JSPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	4186	931.9000	GBp	XLON	0XL0611000000000034JU2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	74	931.9000	GBp	BATE	0XL06D000000000034K34O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	1246	931.9000	GBp	XLON	0XL0611000000000034JU2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:22:59	GMT + 1	61	931.9000	GBp	BATE	0XL0611000000000034JU2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	16	931.8000	GBp	BATE	0XL067000000000034JT0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	38	931.8000	GBp	BATE	0XL0610000000000034JS7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	50	931.8000	GBp	BATE	0XL061000000000034JS7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	37	931.8000	GBp	BATE	0XL0614000000000034JTO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	9	931.8000	GBp	BATE	0XL06A000000000034JSQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	13	931.8000	GBp	BATE	0XL0611000000000034JU3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	38	931.8000	GBp	BATE	0XL061700000000034K14N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	17	931.8000	GBp	BATE	0XL06A000000000034JSQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	1110	931.8000	GBp	XLON	0XL0611000000000034JU40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	9	931.8000	GBp	BATE	0XL0614000000000034JTO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	46	931.8000	GBp	BATE	0XL061700000000034K14O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	1229	931.8000	GBp	BATE	0XL0640000000000034JRMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	10	931.8000	GBp	BATE	0XL06A000000000034JSQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	21	931.8000	GBp	BATE	0XL0611000000000034JU41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	53	931.8000	GBp	BATE	0XL0640000000000034JRN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	130	931.8000	GBp	BATE	0XL06D000000000034K36O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	34	931.7000	GBp	BATE	0XL067000000000034JT0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	26	931.8000	GBp	BATE	0XL06D000000000034K36P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	15	931.8000	GBp	BATE	0XL06D000000000034K36Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	235	931.7000	GBp	XLON	0XL06A000000000034JSQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	699	931.7000	GBp	XLON	0XL06A000000000034JSQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	10	931.7000	GBp	BATE	0XL0614000000000034JTO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	11155	931.7000	GBp	XLON	0XL0611000000000034JU43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	932	931.7000	GBp	XLON	0XL06A000000000034JSQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	12	931.7000	GBp	BATE	0XL0611000000000034JU44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	24	931.7000	GBp	BATE	0XL06A000000000034JSQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	25	931.7000	GBp	BATE	0XL06A000000000034JSQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	46	931.8000	GBp	BATE	0XL06D000000000034K370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	34	931.7000	GBp	BATE	0XL0611000000000034JU45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	5690	931.7000	GBp	XLON	0XL06A000000000034JSR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	17	931.7000	GBp	BATE	0XL061700000000034K14S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	16	931.7000	GBp	BATE	0XL06A000000000034JSR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:23:19	GMT + 1	3959	931.7000	GBp	BATE	0XL06D000000000034K374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:27:54	GMT + 1	7	932.4000	GBp	BATE	0XL06D000000000034K3FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:27:54	GMT + 1	7	932.4000	GBp	BATE	0XL06A000000000034JT13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:30:29	GMT + 1	8	932.4000	GBp	BATE	0XL0610000000000034JSH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:30:29	GMT + 1	10	932.4000	GBp	BATE	0XL0614000000000034JU39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:30:29	GMT + 1	8	932.4000	GBp	BATE	0XL0610000000000034JSH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	7	932.3000	GBp	BATE	0XL06A000000000034JT4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	8	932.3000	GBp	BATE	0XL06D000000000034K3L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	8	932.3000	GBp	BATE	0XL0640000000000034JS2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	8	932.3000	GBp	BATE	0XL061700000000034K1I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	7	932.3000	GBp	BATE	0XL0611000000000034JUF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	7	932.3000	GBp	BATE	0XL067000000000034JTCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	8	932.3000	GBp	BATE	0XL061700000000034K1I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	7	932.3000	GBp	BATE	0XL067000000000034JTCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	7	932.3000	GBp	BATE	0XL0611000000000034JUF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	8	932.3000	GBp	BATE	0XL06A000000000034JT4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	8	932.3000	GBp	BATE	0XL0611000000000034JUFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	85	932.3000	GBp	XLON	0XL0611000000000034JUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	6126	932.3000	GBp	XLON	0XL06A000000000034JT4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	6060	932.3000	GBp	XLON	0XL0611000000000034JUFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:08	GMT + 1	8	932.3000	GBp	BATE	0XL06D000000000034K3L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:54	GMT + 1	21	932.2000	GBp	BATE	0XL061700000000034K1J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:54	GMT + 1	26	932.2000	GBp	BATE	0XL0614000000000034JU4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:54	GMT + 1	34	932.2000	GBp	BATE	0XL0640000000000034JS32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:54	GMT + 1	39	932.2000	GBp	BATE	0XL0614000000000034JU4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:31:54	GMT + 1	3333	932.2000	GBp	BATE	0XL06D000000000034K3LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	6152	932.0000	GBp	XLON	0XL06A000000000034JT96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	6064	932.0000	GBp	XLON	0XL061100000000034JUKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	18	932.0000	GBp	BATE	0XL0611000000000034JUKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	68	932.0000	GBp	BATE	0XL0610000000000034JSMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	10	932.0000	GBp	BATE	0XL0640000000000034JS6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	30	932.0000	GBp	BATE	0XL0610000000000034JSMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	18	932.0000	GBp	BATE	0XL067000000000034JTHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	16	932.0000	GBp	BATE	0XL06A000000000034JT97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	14	932.0000	GBp	BATE	0XL0614000000000034JU8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	33	932.0000	GBp	BATE	0XL06D000000000034K3Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	36	932.0000	GBp	BATE	0XL0610000000000034JSMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	23	932.0000	GBp	BATE	0XL06A000000000034JT98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	66	932.0000	GBp	BATE	0XL0614000000000034JU8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	17	932.0000	GBp	BATE	0XL06D000000000034K3Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	14	932.0000	GBp	BATE	0XL06D000000000034K3Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	11	932.0000	GBp	BATE	0XL061700000000034K1N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:00	GMT + 1	31	932.0000	GBp	BATE	0XL061700000000034K1N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	5890	931.9000	GBp	BATE	0XL0640000000000034JS6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	32	931.9000	GBp	BATE	0XL0614000000000034JU8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	59	931.9000	GBp	BATE	0XL0640000000000034JS6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	31	931.9000	GBp	BATE	0XL0610000000000034JSN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	16	931.9000	GBp	BATE	0XL067000000000034JTHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	2481	931.9000	GBp	BATE	0XL06D000000000034K3QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	41	931.9000	GBp	BATE	0XL06A000000000034JT9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	71	931.9000	GBp	BATE	0XL067000000000034JTHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	56	931.9000	GBp	BATE	0XL061700000000034K1N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	33	931.9000	GBp	BATE	0XL0610000000000034JSN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	30	931.9000	GBp	BATE	0XL06D000000000034K3QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	18	931.9000	GBp	BATE	0XL06A000000000034JT9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	58	931.9000	GBp	BATE	0XL0611000000000034JUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	27	931.9000	GBp	BATE	0XL061700000000034K1NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	27	931.9000	GBp	BATE	0XL0611000000000034JUKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	24	931.9000	GBp	BATE	0XL06D000000000034K3QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	43	931.9000	GBp	BATE	0XL06A000000000034JT9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	14	931.9000	GBp	BATE	0XL0611000000000034JUKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:02	GMT + 1	15	931.9000	GBp	BATE	0XL06D000000000034K3QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	36	931.8000	GBp	BATE	0XL0640000000000034JS7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	27	931.8000	GBp	BATE	0XL0614000000000034JU9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	15	931.8000	GBp	BATE	0XL067000000000034JTI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	20	931.8000	GBp	BATE	0XL0611000000000034JUM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	35	931.8000	GBp	BATE	0XL0614000000000034JU9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	31	931.8000	GBp	BATE	0XL061700000000034K1P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	33	931.8000	GBp	BATE	0XL0640000000000034JS7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	32	931.8000	GBp	BATE	0XL067000000000034JTI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	1710	931.8000	GBp	XLON	0XL06A000000000034JTA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	6136	931.8000	GBp	XLON	0XL0611000000000034JUM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	4388	931.8000	GBp	XLON	0XL06A000000000034JTA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	20	931.8000	GBp	BATE	0XL0611000000000034JUM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	24	931.8000	GBp	BATE	0XL06A000000000034JTA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	19	931.8000	GBp	BATE	0XL06D000000000034K3RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	22	931.8000	GBp	BATE	0XL06A000000000034JTA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	28	931.8000	GBp	BATE	0XL061700000000034K1P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	30	931.8000	GBp	BATE	0XL06D000000000034K3RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	26	931.8000	GBp	BATE	0XL0611000000000034JUM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:25	GMT + 1	33	931.8000	GBp	BATE	0XL061700000000034K1P7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:37	GMT + 1	20	931.7000	GBp	BATE	0XL0614000000000034JU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:37	GMT + 1	26	931.7000	GBp	BATE	0XL0617000000000034K1PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:37	GMT + 1	34	931.7000	GBp	BATE	0XL0640000000000034JS7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:37	GMT + 1	40	931.7000	GBp	BATE	0XL0614000000000034JU9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:35:37	GMT + 1	379	931.7000	GBp	BATE	0XL06D000000000034K3SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:36:05	GMT + 1	497	931.7000	GBp	BATE	0XL06D000000000034K3SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:37:24	GMT + 1	8	931.7000	GBp	BATE	0XL0614000000000034JUB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:37:24	GMT + 1	12	931.7000	GBp	BATE	0XL0610000000000034JSQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:37:24	GMT + 1	7	931.7000	GBp	BATE	0XL0614000000000034JUB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:37:24	GMT + 1	7	931.7000	GBp	BATE	0XL0610000000000034JSQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:37:24	GMT + 1	118	931.7000	GBp	BATE	0XL0640000000000034JS9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:37:24	GMT + 1	13	931.7000	GBp	BATE	0XL06A000000000034JTCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:37:24	GMT + 1	8746	931.7000	GBp	BATE	0XL0640000000000034JS9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:37:24	GMT + 1	1623	931.7000	GBp	BATE	0XL06D000000000034K3V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:37:24	GMT + 1	19	931.7000	GBp	BATE	0XL06D000000000034K3VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:38:34	GMT + 1	7	931.6000	GBp	BATE	0XL0614000000000034JUBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:39:03	GMT + 1	1000	931.5000	GBp	XLON	0XL06A000000000034JTDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:42:42	GMT + 1	1835	931.5000	GBp	BATE	0XL0640000000000034JSDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:42:42	GMT + 1	5075	931.5000	GBp	XLON	0XL06A000000000034JTIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:42:42	GMT + 1	14	931.4000	GBp	BATE	0XL0670000000000034JTQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:42:42	GMT + 1	3783	931.4000	GBp	XLON	0XL0611000000000034JV05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:42:42	GMT + 1	14	931.4000	GBp	BATE	0XL0617000000000034K24A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:42:42	GMT + 1	16	931.4000	GBp	BATE	0XL0640000000000034JSE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:42:42	GMT + 1	1397	931.4000	GBp	BATE	0XL06D000000000034K476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	20	931.3000	GBp	BATE	0XL0640000000000034JSFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	12	931.3000	GBp	BATE	0XL06A000000000034JTL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	16	931.3000	GBp	BATE	0XL0670000000000034JTSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	18	931.3000	GBp	BATE	0XL06A000000000034JTL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	16	931.3000	GBp	BATE	0XL0610000000000034JT5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	21	931.3000	GBp	BATE	0XL0670000000000034JTSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	11	931.3000	GBp	BATE	0XL0614000000000034JUJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	12	931.3000	GBp	BATE	0XL0611000000000034JV2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	2600	931.3000	GBp	XLON	0XL06A000000000034JTL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	16	931.3000	GBp	BATE	0XL0617000000000034K274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	12	931.3000	GBp	BATE	0XL0610000000000034JT5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	11	931.3000	GBp	BATE	0XL06D000000000034K4B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	3509	931.3000	GBp	XLON	0XL06A000000000034JTLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	15	931.3000	GBp	BATE	0XL0614000000000034JUJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	13	931.3000	GBp	BATE	0XL0611000000000034JV2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	15	931.3000	GBp	BATE	0XL06D000000000034K4B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	14	931.3000	GBp	BATE	0XL06A000000000034JTLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	20	931.3000	GBp	BATE	0XL0617000000000034K276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	20	931.3000	GBp	BATE	0XL0611000000000034JV2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	18	931.3000	GBp	BATE	0XL06D000000000034K4B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	3962	931.2000	GBp	XLON	0XL0611000000000034JV2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	322	931.2000	GBp	XLON	0XL0611000000000034JV2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	19	931.2000	GBp	BATE	0XL0614000000000034JUJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	32	931.2000	GBp	BATE	0XL0614000000000034JUJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	14	931.2000	GBp	BATE	0XL0670000000000034JTSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	11	931.2000	GBp	BATE	0XL06A000000000034JTLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	17	931.2000	GBp	BATE	0XL0640000000000034JSFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	20	931.2000	GBp	BATE	0XL06A000000000034JTLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	1370	931.2000	GBp	BATE	0XL0640000000000034JSFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	16	931.2000	GBp	BATE	0XL06A000000000034JTLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	19	931.2000	GBp	BATE	0XL061000000000034JV2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	27	931.2000	GBp	BATE	0XL0617000000000034K279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	11	931.2000	GBp	BATE	0XL06D000000000034K4BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	21	931.2000	GBp	BATE	0XL0611000000000034JV2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	19	931.2000	GBp	BATE	0XL06D000000000034K4BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	18	931.2000	GBp	BATE	0XL0611000000000034JV2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	14	931.2000	GBp	BATE	0XL06D000000000034K4BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	16	931.2000	GBp	BATE	0XL0617000000000034K27A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	1649	931.2000	GBp	BATE	0XL06D000000000034K4BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	27	931.1000	GBp	BATE	0XL0640000000000034JSFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	13	931.1000	GBp	BATE	0XL0610000000000034JT5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	19	931.1000	GBp	BATE	0XL0617000000000034K27B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	17	931.1000	GBp	BATE	0XL0614000000000034JUJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:25	GMT + 1	18	931.1000	GBp	BATE	0XL0611000000000034JV2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	9	931.0000	GBp	BATE	0XL0610000000000034JT63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	1357	931.0000	GBp	BATE	0XL0640000000000034JSG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	12	931.0000	GBp	BATE	0XL0670000000000034JTSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	14	931.0000	GBp	BATE	0XL06A000000000034JTLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	8	931.0000	GBp	BATE	0XL0614000000000034JUJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	21	931.0000	GBp	BATE	0XL0611000000000034JV2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	12	931.0000	GBp	BATE	0XL0670000000000034JTSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	12	931.0000	GBp	BATE	0XL06A000000000034JTLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	12	931.0000	GBp	BATE	0XL0640000000000034JSG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	14	931.0000	GBp	BATE	0XL0617000000000034K27H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	14	931.0000	GBp	BATE	0XL06A000000000034JTLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	12	931.0000	GBp	BATE	0XL0611000000000034JV2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	8	931.0000	GBp	BATE	0XL06D000000000034K4BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	11	931.0000	GBp	BATE	0XL0611000000000034JV2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	12	931.0000	GBp	BATE	0XL06D000000000034K4BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	13	931.0000	GBp	BATE	0XL0617000000000034K27J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:30	GMT + 1	13	931.0000	GBp	BATE	0XL06D000000000034K4BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	8	930.9000	GBp	BATE	0XL0610000000000034JT6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	1107	930.9000	GBp	BATE	0XL0640000000000034JSGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	19	930.9000	GBp	BATE	0XL0670000000000034JTT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	3785	930.9000	GBp	XLON	0XL06A000000000034JTLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	24	930.9000	GBp	BATE	0XL0670000000000034JTT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	21	930.9000	GBp	BATE	0XL0611000000000034JV3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	19	930.9000	GBp	BATE	0XL06A000000000034JTLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	8	930.9000	GBp	BATE	0XL0614000000000034JUK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	25	930.9000	GBp	BATE	0XL0640000000000034JSGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	21	930.9000	GBp	BATE	0XL06D000000000034K4CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	23	930.9000	GBp	BATE	0XL0611000000000034JV3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	19	930.9000	GBp	BATE	0XL0617000000000034K27V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	14	930.9000	GBp	BATE	0XL06A000000000034JTM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	331	930.9000	GBp	XLON	0XL0611000000000034JV3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	22	930.9000	GBp	BATE	0XL06D000000000034K4CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	2562	930.9000	GBp	XLON	0XL0611000000000034JV3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	21	930.9000	GBp	BATE	0XL06A000000000034JTM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	22	930.9000	GBp	BATE	0XL0617000000000034K281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	15	930.9000	GBp	BATE	0XL06D000000000034K4CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:38	GMT + 1	1264	930.9000	GBp	BATE	0XL06D000000000034K4CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:57	GMT + 1	15	930.8000	GBp	BATE	0XL0640000000000034JSGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:57	GMT + 1	12	930.8000	GBp	BATE	0XL0610000000000034JT6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:57	GMT + 1	17	930.8000	GBp	BATE	0XL0614000000000034JUKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:57	GMT + 1	17	930.8000	GBp	BATE	0XL0617000000000034K28E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:57	GMT + 1	16	930.8000	GBp	BATE	0XL0614000000000034JUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:44:57	GMT + 1	7	930.8000	GBp	BATE	0XL0611000000000034JV3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	3019	931.3000	GBp	XLON	0XL06A000000000034JTOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	10	931.3000	GBp	BATE	0XL0640000000000034JSJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	8	931.3000	GBp	BATE	0XL0611000000000034JV6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	14	931.3000	GBp	BATE	0XL0610000000000034JT99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	11	931.3000	GBp	BATE	0XL0670000000000034JTVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	8	931.3000	GBp	BATE	0XL06A000000000034JTOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	13	931.3000	GBp	BATE	0XL0614000000000034JUNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	18	931.3000	GBp	BATE	0XL0617000000000034K2CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	12	931.3000	GBp	BATE	0XL0610000000000034JT9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	1221	931.3000	GBp	BATE	0XL0640000000000034JSJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	10	931.3000	GBp	BATE	0XL06A000000000034JTOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	2693	931.3000	GBp	XLON	0XL0611000000000034JV6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	10	931.3000	GBp	BATE	0XL0617000000000034K2CR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	13	931.3000	GBp	BATE	0XL0640000000000034JSJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	10	931.3000	GBp	BATE	0XL061700000000034K2CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	11	931.3000	GBp	BATE	0XL061100000000034JV6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	20	931.3000	GBp	BATE	0XL061400000000034JUNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	9	931.3000	GBp	BATE	0XL061400000000034JUNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	1102	931.3000	GBp	BATE	0XL06D000000000034K4GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	9	931.3000	GBp	BATE	0XL06D000000000034K4GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:48	GMT + 1	9	931.3000	GBp	BATE	0XL06D000000000034K4H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:46:50	GMT + 1	11	931.2000	GBp	BATE	0XL06D000000000034K4H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:53:11	GMT + 1	8	931.7000	GBp	BATE	0XL061700000000034K2OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:53:11	GMT + 1	11	931.7000	GBp	BATE	0XL06A000000000034JU12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:53:11	GMT + 1	13	931.7000	GBp	BATE	0XL064000000000034JSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:53:11	GMT + 1	4315	931.7000	GBp	XLON	0XL06A000000000034JU13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:53:11	GMT + 1	8	931.7000	GBp	BATE	0XL061100000000034JVI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:53:11	GMT + 1	19	931.7000	GBp	BATE	0XL06D000000000034K4RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	19	931.6000	GBp	BATE	0XL06A000000000034JU56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	9	931.6000	GBp	BATE	0XL061400000000034JV4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	9	931.6000	GBp	BATE	0XL061100000000034JVLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	12	931.6000	GBp	BATE	0XL061000000000034JTME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	10	931.6000	GBp	BATE	0XL067000000000034JUFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	26	931.6000	GBp	BATE	0XL064000000000034JT0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	15	931.6000	GBp	BATE	0XL06A000000000034JU57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	23	931.6000	GBp	BATE	0XL061000000000034JTMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	9	931.6000	GBp	BATE	0XL067000000000034JUFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	416	931.6000	GBp	BATE	0XL06D000000000034K50U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	10	931.6000	GBp	BATE	0XL061400000000034JV4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	11	931.6000	GBp	BATE	0XL061100000000034JVLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	7	931.6000	GBp	BATE	0XL061700000000034K2TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	320	931.6000	GBp	BATE	0XL064000000000034JT10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	21	931.6000	GBp	BATE	0XL061400000000034JV4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	720	931.6000	GBp	XLON	0XL061100000000034JVLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	12	931.6000	GBp	BATE	0XL061700000000034K2U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	11	931.6000	GBp	BATE	0XL06D000000000034K510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:56:07	GMT + 1	11	931.6000	GBp	BATE	0XL06D000000000034K511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	56	931.4000	GBp	BATE	0XL06D000000000034K545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	7	931.4000	GBp	BATE	0XL061000000000034JTOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	8	931.4000	GBp	BATE	0XL064000000000034JT2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	10	931.4000	GBp	BATE	0XL06A000000000034JU73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	7	931.4000	GBp	BATE	0XL061400000000034JV6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	7	931.4000	GBp	BATE	0XL061700000000034K31E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	206	931.4000	GBp	BATE	0XL064000000000034JT2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	10	931.4000	GBp	BATE	0XL061100000000034JVP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	7	931.4000	GBp	BATE	0XL06A000000000034JU74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	10	931.4000	GBp	BATE	0XL061400000000034JV6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	3194	931.4000	GBp	XLON	0XL06A000000000034JU75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	7	931.4000	GBp	BATE	0XL061100000000034JVP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	10	931.4000	GBp	BATE	0XL061400000000034JV6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	13	931.4000	GBp	BATE	0XL061700000000034K31G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	317	931.4000	GBp	XLON	0XL061100000000034JVP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	7	931.4000	GBp	BATE	0XL061700000000034K31H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	22	931.4000	GBp	BATE	0XL06D000000000034K546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:00	GMT + 1	7	931.4000	GBp	BATE	0XL06D000000000034K547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:01	GMT + 1	7	931.3000	GBp	BATE	0XL067000000000034JUIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:01	GMT + 1	1482	931.3000	GBp	BATE	0XL064000000000034JT2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:01	GMT + 1	19	931.3000	GBp	BATE	0XL06A000000000034JU78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:01	GMT + 1	284	931.3000	GBp	BATE	0XL06D000000000034K54B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:01	GMT + 1	3091	931.3000	GBp	XLON	0XL061100000000034JVP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:01	GMT + 1	956	931.3000	GBp	BATE	0XL06D000000000034K54C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:01	GMT + 1	10	931.3000	GBp	BATE	0XL064000000000034JT2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:01	GMT + 1	7	931.3000	GBp	BATE	0XL061100000000034JVPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:01	GMT + 1	15	931.3000	GBp	BATE	0XL061700000000034K31L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:01	GMT + 1	18	931.3000	GBp	BATE	0XL061100000000034JVPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:01	GMT + 1	9	931.3000	GBp	BATE	0XL06D000000000034K54E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	2600	931.2000	GBp	XLON	0XL06A000000000034JU7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	15	931.2000	GBp	BATE	0XL061400000000034JV6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	782	931.2000	GBp	XLON	0XL06A000000000034JU7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	16	931.2000	GBp	BATE	0XL06D000000000034K54T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	16	931.2000	GBp	BATE	0XL061000000000034JTP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	16	931.2000	GBp	BATE	0XL061100000000034JVPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	16	931.2000	GBp	BATE	0XL061400000000034JV6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	19	931.2000	GBp	BATE	0XL06D000000000034K54U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	14	931.2000	GBp	BATE	0XL067000000000034JUIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	16	931.2000	GBp	BATE	0XL061000000000034JTP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	21	931.2000	GBp	BATE	0XL06D000000000034K54V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	23	931.2000	GBp	BATE	0XL061100000000034JVPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	19	931.2000	GBp	BATE	0XL061700000000034K320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	15	931.2000	GBp	BATE	0XL064000000000034JT30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	17	931.2000	GBp	BATE	0XL061700000000034K321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	16	931.2000	GBp	BATE	0XL061100000000034JVPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	16	931.2000	GBp	BATE	0XL064000000000034JT31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	51	931.2000	GBp	BATE	0XL067000000000034JUIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	12	931.2000	GBp	BATE	0XL06A000000000034JU7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	11	931.2000	GBp	BATE	0XL061700000000034K323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	13	931.2000	GBp	BATE	0XL06A000000000034JU7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	25	931.2000	GBp	BATE	0XL06A000000000034JU7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:06	GMT + 1	17	931.2000	GBp	BATE	0XL061400000000034JV70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	20	931.1000	GBp	BATE	0XL061400000000034JV79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	13	931.1000	GBp	BATE	0XL061400000000034JV7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	21	931.1000	GBp	BATE	0XL061400000000034JV7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	17	931.1000	GBp	BATE	0XL067000000000034JUIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	16	931.1000	GBp	BATE	0XL06A000000000034JU7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	18	931.1000	GBp	BATE	0XL061000000000034JTP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	18	931.1000	GBp	BATE	0XL064000000000034JT37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	14	931.1000	GBp	BATE	0XL061100000000034JVQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	12	931.1000	GBp	BATE	0XL06D000000000034K553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	2818	931.1000	GBp	BATE	0XL064000000000034JT38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	15	931.1000	GBp	BATE	0XL06A000000000034JU7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	22	931.1000	GBp	BATE	0XL061000000000034JTP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	2401	931.1000	GBp	BATE	0XL06D000000000034K555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	14	931.1000	GBp	BATE	0XL061700000000034K329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	20	931.1000	GBp	BATE	0XL061700000000034K32A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	24	931.1000	GBp	BATE	0XL06D000000000034K556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	11	931.1000	GBp	BATE	0XL061100000000034JVQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:09	GMT + 1	5665	931.1000	GBp	XLON	0XL061100000000034JVQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:10	GMT + 1	10	931.0000	GBp	BATE	0XL067000000000034JUIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:11	GMT + 1	14	930.9000	GBp	BATE	0XL06D000000000034K55G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:11	GMT + 1	11	930.9000	GBp	BATE	0XL06D000000000034K55H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:11	GMT + 1	12	930.9000	GBp	BATE	0XL06A000000000034JU7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:11	GMT + 1	1926	930.9000	GBp	XLON	0XL06A000000000034JU7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:11	GMT + 1	235	930.9000	GBp	XLON	0XL06A000000000034JU7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:58:20	GMT + 1	55	930.9000	GBp	XLON	0XL06A000000000034JU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:59:01	GMT + 1	18	930.8000	GBp	BATE	0XL06A000000000034JU8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:59:01	GMT + 1	18	930.8000	GBp	BATE	0XL06D000000000034K572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:59:01	GMT + 1	1831	930.8000	GBp	XLON	0XL061100000000034JVRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:59:01	GMT + 1	12	930.8000	GBp	BATE	0XL061700000000034K33F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	12:59:01	GMT + 1	879	930.8000	GBp	BATE	0XL06D000000000034K573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:00:59	GMT + 1	235	930.9000	GBp	XLON	0XL061100000000034JVV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:00:59	GMT + 1	338	930.9000	GBp	XLON	0XL061100000000034JVV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:00:59	GMT + 1	806	931.0000	GBp	BATE	0XL06D000000000034K5C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:03	GMT + 1	8	930.9000	GBp	BATE	0XL06D000000000034K5CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:03	GMT + 1	54	930.8000	GBp	BATE	0XL06D000000000034K5CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	15	930.7000	GBp	BATE	0XL067000000000034JUQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	20	930.7000	GBp	BATE	0XL064000000000034JT90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	12	930.7000	GBp	BATE	0XL061100000000034K00N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	2512	930.7000	GBp	XLON	0XL06A0000000000034JUCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	9	930.7000	GBp	BATE	0XL0611000000000034K00O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	10	930.7000	GBp	BATE	0XL06A0000000000034JUCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	15	930.7000	GBp	BATE	0XL0614000000000034JVCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	17	930.7000	GBp	BATE	0XL0611000000000034K00P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	1142	930.7000	GBp	BATE	0XL0640000000000034JT91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	13	930.7000	GBp	BATE	0XL06A0000000000034JUCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	18	930.7000	GBp	BATE	0XL0617000000000034K39M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	12	930.7000	GBp	BATE	0XL06A0000000000034JUCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	16	930.7000	GBp	BATE	0XL06D0000000000034K5D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	13	930.7000	GBp	BATE	0XL0617000000000034K39N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	9	930.7000	GBp	BATE	0XL06D0000000000034K5DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:01:31	GMT + 1	11	930.7000	GBp	BATE	0XL06D0000000000034K5DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:03:06	GMT + 1	528	930.9000	GBp	XLON	0XL06A0000000000034JUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:03:15	GMT + 1	7	930.8000	GBp	BATE	0XL06A0000000000034JUFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:03:15	GMT + 1	8	930.8000	GBp	BATE	0XL0617000000000034K3CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:03	GMT + 1	8	931.6000	GBp	BATE	0XL0610000000000034JUJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:03	GMT + 1	7	931.6000	GBp	BATE	0XL0614000000000034JVU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:03	GMT + 1	11	931.6000	GBp	BATE	0XL0640000000000034JTO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:03	GMT + 1	12	931.6000	GBp	BATE	0XL06A0000000000034JUTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:03	GMT + 1	7	931.6000	GBp	BATE	0XL0614000000000034JVU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:03	GMT + 1	973	931.6000	GBp	BATE	0XL06D0000000000034K63K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	2632	931.5000	GBp	XLON	0XL06A0000000000034JUTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	2000	931.5000	GBp	XLON	0XL0611000000000034K0I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	10	931.5000	GBp	BATE	0XL06D0000000000034K63N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	13	931.5000	GBp	BATE	0XL06A0000000000034JUTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	1486	931.5000	GBp	XLON	0XL0611000000000034K0I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	9	931.5000	GBp	BATE	0XL0670000000000034JVC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	10	931.5000	GBp	BATE	0XL06D0000000000034K63O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	11	931.5000	GBp	BATE	0XL0611000000000034K0I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	8	931.5000	GBp	BATE	0XL0611000000000034K0I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	14	931.5000	GBp	BATE	0XL0640000000000034JTO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	12	931.5000	GBp	BATE	0XL0617000000000034K40S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	728	931.5000	GBp	BATE	0XL0640000000000034JTO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	9	931.5000	GBp	BATE	0XL0617000000000034K40T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	14	931.5000	GBp	BATE	0XL0614000000000034JVU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	10	931.5000	GBp	BATE	0XL0610000000000034JUJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	4	931.5000	GBp	BATE	0XL0617000000000034K40U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	11	931.5000	GBp	BATE	0XL0611000000000034K0I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:05	GMT + 1	87	931.5000	GBp	BATE	0XL0640000000000034JTO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:06	GMT + 1	10	931.5000	GBp	BATE	0XL0670000000000034JVCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:06	GMT + 1	6	931.5000	GBp	BATE	0XL0617000000000034K415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:06	GMT + 1	8	931.5000	GBp	BATE	0XL06A0000000000034JUTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:12:06	GMT + 1	8	931.5000	GBp	BATE	0XL06D0000000000034K63V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:09	GMT + 1	3127	931.3000	GBp	BATE	0XL06D0000000000034K6CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	10	931.2000	GBp	BATE	0XL06A0000000000034JV3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	20	931.2000	GBp	BATE	0XL0640000000000034JTV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	19	931.2000	GBp	BATE	0XL06A0000000000034JV3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	22	931.2000	GBp	BATE	0XL0617000000000034K49M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	24	931.2000	GBp	BATE	0XL0611000000000034K0NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	4381	931.2000	GBp	BATE	0XL0640000000000034JTV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	11	931.2000	GBp	BATE	0XL0617000000000034K49N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	61	931.2000	GBp	BATE	0XL0640000000000034JTV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	29	931.2000	GBp	BATE	0XL0617000000000034K49O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	257	931.2000	GBp	XLON	0XL0611000000000034K0NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	3362	931.2000	GBp	XLON	0XL0611000000000034K0O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	51	931.2000	GBp	BATE	0XL06A0000000000034JV3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	25	931.2000	GBp	BATE	0XL0611000000000034K0O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	21	931.2000	GBp	BATE	0XL0611000000000034K0O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	67	931.2000	GBp	BATE	0XL0614000000000034K069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	18	931.2000	GBp	BATE	0XL0614000000000034K06A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:41	GMT + 1	1177	931.2000	GBp	XLON	0XL06A0000000000034JV3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:42	GMT + 1	72	931.2000	GBp	BATE	0XL0614000000000034K06B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:42	GMT + 1	1577	931.2000	GBp	XLON	0XL06A0000000000034JV3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:42	GMT + 1	23	931.2000	GBp	BATE	0XL0670000000000034JVKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:42	GMT + 1	26	931.2000	GBp	BATE	0XL0610000000000034JURA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:42	GMT + 1	24	931.2000	GBp	BATE	0XL0670000000000034JVKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:42	GMT + 1	13	931.2000	GBp	BATE	0XL06D0000000000034K6F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:42	GMT + 1	65	931.2000	GBp	BATE	0XL0610000000000034JURB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:42	GMT + 1	11	931.2000	GBp	BATE	0XL06D0000000000034K6FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:16:42	GMT + 1	21	931.2000	GBp	BATE	0XL06D0000000000034K6FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	659	931.1000	GBp	XLON	0XL0611000000000034K0OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	380	931.1000	GBp	XLON	0XL06A0000000000034JV40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	25	931.1000	GBp	BATE	0XL0670000000000034JVL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	33	931.1000	GBp	BATE	0XL0610000000000034JUS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	16	931.1000	GBp	BATE	0XL0617000000000034K4AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	34	931.1000	GBp	BATE	0XL0610000000000034JUS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	24	931.1000	GBp	BATE	0XL06A0000000000034JV41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	23	931.1000	GBp	BATE	0XL0670000000000034JVL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	34	931.1000	GBp	BATE	0XL0640000000000034JTVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	25	931.1000	GBp	BATE	0XL0617000000000034K4AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	28	931.1000	GBp	BATE	0XL0611000000000034K0OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	27	931.1000	GBp	BATE	0XL06A0000000000034JV42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	17	931.1000	GBp	BATE	0XL06D0000000000034K6G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	24	931.1000	GBp	BATE	0XL0640000000000034JTVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	29	931.1000	GBp	BATE	0XL061700000000034K4AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	29	931.1000	GBp	BATE	0XL0611000000000034K0OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	15	931.1000	GBp	BATE	0XL06A0000000000034JV43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	24	931.1000	GBp	BATE	0XL0611000000000034K0OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	28	931.1000	GBp	BATE	0XL0614000000000034K07D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	30	931.1000	GBp	BATE	0XL0614000000000034K07E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	23	931.1000	GBp	BATE	0XL06D0000000000034K6GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	17	931.1000	GBp	BATE	0XL06D0000000000034K6GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	31	931.1000	GBp	BATE	0XL0614000000000034K07G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:02	GMT + 1	1737	931.1000	GBp	BATE	0XL06D0000000000034K6GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:13	GMT + 1	411	931.0000	GBp	XLON	0XL0611000000000034K0PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:13	GMT + 1	20	931.0000	GBp	XLON	0XL0611000000000034K0PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	24	931.0000	GBp	BATE	0XL0640000000000034JU0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	2214	931.0000	GBp	BATE	0XL0640000000000034JU0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	14	931.0000	GBp	BATE	0XL06D0000000000034K6H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	28	931.0000	GBp	BATE	0XL0610000000000034JUT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	23	931.0000	GBp	BATE	0XL0611000000000034K0QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	30	931.0000	GBp	BATE	0XL0670000000000034JVMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	28	931.0000	GBp	BATE	0XL0611000000000034K0QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	27	931.0000	GBp	BATE	0XL0670000000000034JVMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	22	931.0000	GBp	BATE	0XL0614000000000034K08B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	29	931.0000	GBp	BATE	0XL06A0000000000034JV5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	24	931.0000	GBp	BATE	0XL06D0000000000034K6HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	2996	931.0000	GBp	XLON	0XL0611000000000034K0QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	25	931.0000	GBp	BATE	0XL0611000000000034K0QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	18	931.0000	GBp	BATE	0XL0617000000000034K4BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	18	931.0000	GBp	BATE	0XL06D0000000000034K6HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	2508	931.0000	GBp	XLON	0XL06A0000000000034JV5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	26	931.0000	GBp	BATE	0XL0617000000000034K4BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	14	931.0000	GBp	BATE	0XL06A0000000000034JV5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:17:30	GMT + 1	34	931.0000	GBp	BATE	0XL0617000000000034K4BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:20:39	GMT + 1	268	931.3000	GBp	XLON	0XL0611000000000034K10L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:20:39	GMT + 1	133	931.3000	GBp	XLON	0XL0611000000000034K10M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:00	GMT + 1	12	931.2000	GBp	BATE	0XL0670000000000034K01V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:00	GMT + 1	12	931.2000	GBp	BATE	0XL0610000000000034JV8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:00	GMT + 1	747	931.2000	GBp	XLON	0XL06A0000000000034JVEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:00	GMT + 1	11	931.2000	GBp	BATE	0XL0610000000000034JV8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:00	GMT + 1	21	931.2000	GBp	BATE	0XL06A0000000000034JVEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:00	GMT + 1	7	931.2000	GBp	BATE	0XL0614000000000034K0IA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:00	GMT + 1	13	931.2000	GBp	BATE	0XL0614000000000034K0IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:00	GMT + 1	9	931.2000	GBp	BATE	0XL0617000000000034K4OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:00	GMT + 1	12	931.2000	GBp	BATE	0XL0611000000000034K15F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:00	GMT + 1	21	931.2000	GBp	BATE	0XL06D0000000000034K70F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:00	GMT + 1	16	931.2000	GBp	BATE	0XL0617000000000034K4OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:00	GMT + 1	483	931.2000	GBp	BATE	0XL06D0000000000034K70G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:00	GMT + 1	17	931.2000	GBp	BATE	0XL06D0000000000034K70H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:36	GMT + 1	7	931.1000	GBp	BATE	0XL0611000000000034K16U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:36	GMT + 1	17	931.1000	GBp	BATE	0XL0670000000000034K03N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:36	GMT + 1	389	931.1000	GBp	BATE	0XL0640000000000034JUB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:36	GMT + 1	9	931.1000	GBp	BATE	0XL0614000000000034K0K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:36	GMT + 1	19	931.1000	GBp	BATE	0XL06A000000000034JVFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:36	GMT + 1	7	931.1000	GBp	BATE	0XL0640000000000034JUB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:36	GMT + 1	21	931.1000	GBp	BATE	0XL0617000000000034K4PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:36	GMT + 1	7	931.1000	GBp	BATE	0XL06A000000000034JVFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:36	GMT + 1	17	931.1000	GBp	BATE	0XL0640000000000034JUB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:36	GMT + 1	466	931.1000	GBp	XLON	0XL0611000000000034K16V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:36	GMT + 1	22	931.1000	GBp	XLON	0XL0611000000000034K170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:36	GMT + 1	7	931.1000	GBp	BATE	0XL0611000000000034K171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:24:36	GMT + 1	15	931.1000	GBp	BATE	0XL06D0000000000034K720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:25:01	GMT + 1	7	931.0000	GBp	BATE	0XL0611000000000034K17E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:25:01	GMT + 1	7	931.0000	GBp	BATE	0XL0670000000000034K03R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:25:01	GMT + 1	7	931.0000	GBp	BATE	0XL0610000000000034JV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:25:01	GMT + 1	7	931.0000	GBp	BATE	0XL0617000000000034K4Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:25:01	GMT + 1	7	931.0000	GBp	BATE	0XL0617000000000034K4Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:25:01	GMT + 1	7	931.0000	GBp	BATE	0XL0611000000000034K17F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:25:01	GMT + 1	7	931.0000	GBp	BATE	0XL0614000000000034K0KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:25:01	GMT + 1	1864	931.0000	GBp	XLON	0XL0611000000000034K17G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:25:01	GMT + 1	233	931.0000	GBp	XLON	0XL0611000000000034K17H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:25:01	GMT + 1	7	931.0000	GBp	BATE	0XL0611000000000034K17I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:25:01	GMT + 1	154	931.0000	GBp	XLON	0XL0611000000000034K17J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	235	931.7000	GBp	XLON	0XL06A000000000034K022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	19	931.7000	GBp	BATE	0XL0614000000000034K130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	14	931.7000	GBp	BATE	0XL0640000000000034JUSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	2600	931.7000	GBp	XLON	0XL06A000000000034K023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	19	931.7000	GBp	BATE	0XL0617000000000034K5DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	14	931.7000	GBp	BATE	0XL0670000000000034K0J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	14	931.7000	GBp	BATE	0XL0614000000000034K131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	919	931.7000	GBp	XLON	0XL06A000000000034K024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	10	931.7000	GBp	BATE	0XL0610000000000034JVTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	1303	931.7000	GBp	XLON	0XL06A000000000034K025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	13	931.7000	GBp	BATE	0XL0611000000000034K1MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	25	931.7000	GBp	BATE	0XL0617000000000034K5DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	17	931.7000	GBp	BATE	0XL06A000000000034K026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	56	931.7000	GBp	BATE	0XL06A000000000034K027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	28	931.7000	GBp	BATE	0XL06D000000000034K7N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	22	931.7000	GBp	BATE	0XL0611000000000034K1MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:33:45	GMT + 1	25	931.7000	GBp	BATE	0XL06D000000000034K7N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:01	GMT + 1	28	931.6000	GBp	BATE	0XL0640000000000034JUSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:01	GMT + 1	25	931.6000	GBp	BATE	0XL0614000000000034K13A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:17	GMT + 1	3032	931.5000	GBp	BATE	0XL0640000000000034JUTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:17	GMT + 1	4345	931.5000	GBp	XLON	0XL0611000000000034K1NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:17	GMT + 1	29	931.5000	GBp	BATE	0XL06A000000000034K02V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:17	GMT + 1	2605	931.5000	GBp	BATE	0XL06D000000000034K7NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:17	GMT + 1	3911	931.4000	GBp	XLON	0XL06A000000000034K030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:17	GMT + 1	919	931.4000	GBp	XLON	0XL06A000000000034K031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:17	GMT + 1	235	931.4000	GBp	XLON	0XL06A000000000034K032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:24	GMT + 1	235	931.4000	GBp	XLON	0XL06A000000000034K039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:26	GMT + 1	31	931.4000	GBp	BATE	0XL0617000000000034K5ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:26	GMT + 1	36	931.4000	GBp	BATE	0XL06D000000000034K7O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:26	GMT + 1	860	931.4000	GBp	XLON	0XL06A000000000034K03D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:26	GMT + 1	31	931.4000	GBp	BATE	0XL0611000000000034K1OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:26	GMT + 1	31	931.4000	GBp	BATE	0XL0617000000000034K5EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:26	GMT + 1	33	931.4000	GBp	BATE	0XL06D000000000034K7O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:26	GMT + 1	33	931.4000	GBp	BATE	0XL0610000000000034JVUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:26	GMT + 1	29	931.4000	GBp	BATE	0XL0610000000000034JVUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:26	GMT + 1	36	931.4000	GBp	BATE	0XL0670000000000034K0K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:34:26	GMT + 1	31	931.4000	GBp	BATE	0XL0614000000000034K13S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:36:05	GMT + 1	29	931.6000	GBp	BATE	0XL0617000000000034K5JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:36:05	GMT + 1	35	931.6000	GBp	BATE	0XL0670000000000034K0MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:36:05	GMT + 1	41	931.6000	GBp	BATE	0XL06D000000000034K7RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:36:05	GMT + 1	29	931.6000	GBp	BATE	0XL0611000000000034K1RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:36:05	GMT + 1	28	931.6000	GBp	BATE	0XL0610000000000034K022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:40:00	GMT + 1	71	931.4000	GBp	BATE	0XL0640000000000034JV67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:40:00	GMT + 1	65	931.4000	GBp	BATE	0XL0614000000000034K1BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:00	GMT + 1	67	931.4000	GBp	BATE	0XL06A000000000034K0FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:00	GMT + 1	1235	931.4000	GBp	BATE	0XL0640000000000034JV7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:00	GMT + 1	903	931.4000	GBp	BATE	0XL0640000000000034JV7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:00	GMT + 1	2658	931.4000	GBp	BATE	0XL06D000000000034K846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	40	931.3000	GBp	BATE	0XL0610000000000034K0AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	48	931.3000	GBp	BATE	0XL0670000000000034K0TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	41	931.3000	GBp	BATE	0XL06A000000000034K0FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	80	931.3000	GBp	BATE	0XL0614000000000034K1D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	37	931.3000	GBp	BATE	0XL0614000000000034K1D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	41	931.3000	GBp	BATE	0XL06A000000000034K0FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	36	931.3000	GBp	BATE	0XL0617000000000034K5SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	1102	931.3000	GBp	XLON	0XL06A000000000034K0FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	45	931.3000	GBp	BATE	0XL0611000000000034K23R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	91	931.3000	GBp	BATE	0XL0640000000000034JV8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	46	931.3000	GBp	BATE	0XL0617000000000034K5SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	72	931.3000	GBp	BATE	0XL06D000000000034K84I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	73	931.3000	GBp	BATE	0XL0611000000000034K23T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:41:11	GMT + 1	43	931.3000	GBp	BATE	0XL06D000000000034K84J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	24	931.2000	GBp	BATE	0XL06A000000000034K0LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	72	931.2000	GBp	BATE	0XL0640000000000034JVD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	70	931.2000	GBp	BATE	0XL0614000000000034K1IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	63	931.2000	GBp	BATE	0XL0610000000000034K0H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	49	931.2000	GBp	BATE	0XL0614000000000034K1IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	46	931.2000	GBp	BATE	0XL0611000000000034K29F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	6456	931.2000	GBp	BATE	0XL0640000000000034JVD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	59	931.2000	GBp	BATE	0XL06A000000000034K0LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	4570	931.2000	GBp	BATE	0XL06D000000000034K8AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	82	931.2000	GBp	BATE	0XL0670000000000034K14Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	59	931.2000	GBp	BATE	0XL0614000000000034K1IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	84	931.2000	GBp	BATE	0XL0617000000000034K63O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	42	931.2000	GBp	BATE	0XL06D000000000034K8AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	60	931.2000	GBp	BATE	0XL0670000000000034K14R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	47	931.2000	GBp	BATE	0XL0617000000000034K63P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	59	931.2000	GBp	BATE	0XL0617000000000034K63Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	96	931.2000	GBp	BATE	0XL0611000000000034K29G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	44	931.2000	GBp	BATE	0XL06D000000000034K8AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	54	931.2000	GBp	BATE	0XL06D000000000034K8AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	87	931.2000	GBp	BATE	0XL06A000000000034K0LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	5178	931.2000	GBp	XLON	0XL0611000000000034K29H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	67	931.2000	GBp	BATE	0XL0610000000000034K0H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	6091	931.2000	GBp	XLON	0XL06A000000000034K0LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	2733	931.2000	GBp	XLON	0XL061100000000034K29I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	41	931.2000	GBp	BATE	0XL0640000000000034JVD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:44:32	GMT + 1	65	931.2000	GBp	BATE	0XL0611000000000034K29J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:05	GMT + 1	29	931.1000	GBp	BATE	0XL0670000000000034K172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:05	GMT + 1	40	931.1000	GBp	BATE	0XL0670000000000034K173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:05	GMT + 1	26	931.1000	GBp	BATE	0XL0614000000000034K1JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:05	GMT + 1	37	931.1000	GBp	BATE	0XL0610000000000034K0J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:05	GMT + 1	29	931.1000	GBp	BATE	0XL0640000000000034JVFJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:05	GMT + 1	39	931.1000	GBp	BATE	0XL0617000000000034K67H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:05	GMT + 1	48	931.1000	GBp	BATE	0XL06A0000000000034K0P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:05	GMT + 1	41	931.1000	GBp	BATE	0XL0611000000000034K2C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:05	GMT + 1	34	931.1000	GBp	BATE	0XL0611000000000034K2C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:05	GMT + 1	38	931.1000	GBp	BATE	0XL06D000000000034K8CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:08	GMT + 1	4078	931.0000	GBp	BATE	0XL064000000000034JVFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:08	GMT + 1	5411	931.0000	GBp	XLON	0XL0611000000000034K2CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:08	GMT + 1	29	931.0000	GBp	BATE	0XL06A0000000000034K0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:08	GMT + 1	3050	931.0000	GBp	BATE	0XL06D000000000034K8CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:08	GMT + 1	682	931.0000	GBp	XLON	0XL0611000000000034K2CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:08	GMT + 1	32	931.0000	GBp	BATE	0XL06A0000000000034K0PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:08	GMT + 1	33	931.0000	GBp	BATE	0XL0617000000000034K67Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:46:08	GMT + 1	3853	931.0000	GBp	XLON	0XL06A0000000000034K0PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:53:20	GMT + 1	1807	930.8000	GBp	BATE	0XL064000000000034JVQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:53:20	GMT + 1	6148	930.8000	GBp	XLON	0XL06A0000000000034K13D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:53:20	GMT + 1	1445	930.8000	GBp	BATE	0XL06D000000000034K8O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:56:32	GMT + 1	1423	930.8000	GBp	XLON	0XL0611000000000034K2T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:56:32	GMT + 1	449	930.8000	GBp	XLON	0XL0611000000000034K2T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:56:32	GMT + 1	79	930.8000	GBp	XLON	0XL0611000000000034K2T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:56:32	GMT + 1	21	930.8000	GBp	XLON	0XL0611000000000034K2T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:57:31	GMT + 1	28	930.7000	GBp	BATE	0XL0617000000000034K6TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:57:31	GMT + 1	26	930.7000	GBp	BATE	0XL0670000000000034K1PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:57:31	GMT + 1	25	930.7000	GBp	BATE	0XL06A000000000034K19K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:57:31	GMT + 1	23	930.7000	GBp	BATE	0XL0640000000000034K00H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:57:31	GMT + 1	23	930.7000	GBp	BATE	0XL0610000000000034K14O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:57:31	GMT + 1	25	930.7000	GBp	BATE	0XL0611000000000034K2UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:57:31	GMT + 1	24	930.7000	GBp	BATE	0XL0614000000000034K229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:57:31	GMT + 1	675	930.7000	GBp	BATE	0XL064000000000034K00I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:57:31	GMT + 1	27	930.7000	GBp	BATE	0XL0611000000000034K2UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:57:31	GMT + 1	22	930.7000	GBp	BATE	0XL06D000000000034K8UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:57:31	GMT + 1	23	930.7000	GBp	BATE	0XL0614000000000034K22A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:57:31	GMT + 1	27	930.7000	GBp	BATE	0XL06D000000000034K8UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:57:31	GMT + 1	184	930.7000	GBp	BATE	0XL06D000000000034K8UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:59:12	GMT + 1	2059	930.9000	GBp	XLON	0XL0611000000000034K30L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:59:12	GMT + 1	921	930.9000	GBp	XLON	0XL0611000000000034K30M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	13:59:12	GMT + 1	234	930.9000	GBp	XLON	0XL0611000000000034K30N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:01:22	GMT + 1	1886	931.0000	GBp	XLON	0XL06A000000000034K1GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:01:22	GMT + 1	1040	931.0000	GBp	XLON	0XL0611000000000034K34G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:01:22	GMT + 1	120	931.0000	GBp	XLON	0XL0611000000000034K34H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:05:38	GMT + 1	76	931.9000	GBp	BATE	0XL0670000000000034K2BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:05:38	GMT + 1	79	931.9000	GBp	BATE	0XL0617000000000034K7HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:05:38	GMT + 1	419	931.9000	GBp	XLON	0XL0611000000000034K3D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:05:38	GMT + 1	1709	931.9000	GBp	XLON	0XL06A000000000034K1PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:05:38	GMT + 1	72	931.9000	GBp	BATE	0XL06A000000000034K1PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:05:38	GMT + 1	285	931.9000	GBp	XLON	0XL0611000000000034K3D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:05:38	GMT + 1	79	931.9000	GBp	BATE	0XL0611000000000034K3D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:05:38	GMT + 1	2132	931.9000	GBp	XLON	0XL0611000000000034K3D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:06:27	GMT + 1	1513	932.2000	GBp	XLON	0XL0611000000000034K3ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:06:27	GMT + 1	2000	932.2000	GBp	XLON	0XL0611000000000034K3ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:06:46	GMT + 1	1318	932.6000	GBp	XLON	0XL0611000000000034K3G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	75	932.6000	GBp	BATE	0XL0617000000000034K7M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	575	932.6000	GBp	XLON	0XL0611000000000034K3GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	74	932.6000	GBp	BATE	0XL064000000000034K0IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	72	932.6000	GBp	BATE	0XL0611000000000034K3GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	75	932.6000	GBp	BATE	0XL0610000000000034K1P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	1153	932.6000	GBp	XLON	0XL06A000000000034K1SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	80	932.6000	GBp	BATE	0XL06D000000000034K9HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	75	932.6000	GBp	BATE	0XL064000000000034K0IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	75	932.6000	GBp	BATE	0XL06A000000000034K1SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	69	932.6000	GBp	BATE	0XL0614000000000034K2JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	75	932.6000	GBp	BATE	0XL06D000000000034K9HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	65	932.6000	GBp	BATE	0XL0614000000000034K2JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	69	932.6000	GBp	BATE	0XL06A000000000034K1SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	822	932.6000	GBp	BATE	0XL06D000000000034K9HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	56	932.6000	GBp	BATE	0XL0617000000000034K7M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:00	GMT + 1	2000	932.5000	GBp	XLON	0XL06A000000000034K1SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:01	GMT + 1	475	932.5000	GBp	XLON	0XL06A000000000034K1ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:01	GMT + 1	28	932.5000	GBp	BATE	0XL0670000000000034K2ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:15	GMT + 1	1874	932.5000	GBp	XLON	0XL06A000000000034K1TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:15	GMT + 1	919	932.5000	GBp	XLON	0XL06A000000000034K1TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:15	GMT + 1	235	932.5000	GBp	XLON	0XL06A000000000034K1TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:15	GMT + 1	75	932.5000	GBp	BATE	0XL06D000000000034K9I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:15	GMT + 1	2912	932.5000	GBp	XLON	0XL06A000000000034K1TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:15	GMT + 1	81	932.5000	GBp	BATE	0XL0610000000000034K1Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:07:15	GMT + 1	79	932.5000	GBp	BATE	0XL0614000000000034K2KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:09:47	GMT + 1	437	933.0000	GBp	XLON	0XL06A000000000034K22P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:09:55	GMT + 1	48	932.9000	GBp	BATE	0XL0670000000000034K2JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:09:55	GMT + 1	47	932.9000	GBp	BATE	0XL0617000000000034K7TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:09:55	GMT + 1	39	932.9000	GBp	BATE	0XL06A000000000034K237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:10:00	GMT + 1	28	932.8000	GBp	XLON	0XL0611000000000034K3MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:11	GMT + 1	61	932.9000	GBp	BATE	0XL0670000000000034K2M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	51	932.8000	GBp	BATE	0XL0610000000000034K225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	53	932.8000	GBp	BATE	0XL0614000000000034K2QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	54	932.8000	GBp	BATE	0XL0617000000000034K81T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	52	932.8000	GBp	BATE	0XL064000000000034K0QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	55	932.8000	GBp	BATE	0XL0610000000000034K226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	46	932.8000	GBp	BATE	0XL06A000000000034K261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	49	932.8000	GBp	BATE	0XL064000000000034K0QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	59	932.8000	GBp	BATE	0XL0617000000000034K81U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	57	932.8000	GBp	BATE	0XL0611000000000034K3OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	55	932.8000	GBp	BATE	0XL06D000000000034K9PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	3757	932.8000	GBp	XLON	0XL06A000000000034K262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	54	932.8000	GBp	BATE	0XL0611000000000034K3OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	47	932.8000	GBp	BATE	0XL06D000000000034K9PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	50	932.8000	GBp	BATE	0XL06A000000000034K263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	277	932.8000	GBp	BATE	0XL06D000000000034K9PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	4669	932.8000	GBp	XLON	0XL0611000000000034K3OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	47	932.8000	GBp	BATE	0XL0614000000000034K2QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	2657	932.7000	GBp	XLON	0XL06A000000000034K264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	55	932.8000	GBp	BATE	0XL06D000000000034K9PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	72	932.8000	GBp	BATE	0XL0611000000000034K3P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:25	GMT + 1	51	932.8000	GBp	BATE	0XL0614000000000034K2QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:26	GMT + 1	3428	932.7000	GBp	XLON	0XL0611000000000034K3P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:55	GMT + 1	9	932.7000	GBp	BATE	0XL0617000000000034K82M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:55	GMT + 1	59	932.7000	GBp	BATE	0XL0670000000000034K2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:55	GMT + 1	10	932.7000	GBp	BATE	0XL0670000000000034K2NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:11:55	GMT + 1	9	932.7000	GBp	BATE	0XL06A000000000034K273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:13:00	GMT + 1	271	933.0000	GBp	BATE	0XL06D000000000034K9SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:13:00	GMT + 1	8	932.9000	GBp	BATE	0XL06D000000000034K9SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:13:00	GMT + 1	13	932.9000	GBp	BATE	0XL0611000000000034K3RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:13:00	GMT + 1	2400	932.9000	GBp	XLON	0XL06A000000000034K292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:13:15	GMT + 1	1124	932.9000	GBp	XLON	0XL0611000000000034K3S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:13:15	GMT + 1	2080	932.9000	GBp	XLON	0XL0611000000000034K3S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:14:52	GMT + 1	3022	932.7000	GBp	XLON	0XL06A000000000034K2BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	64	933.6000	GBp	BATE	0XL0617000000000034K8JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	73	933.6000	GBp	BATE	0XL0611000000000034K432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	19	933.5000	GBp	BATE	0XL0610000000000034K2FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	24	933.5000	GBp	BATE	0XL0610000000000034K2G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	36	933.5000	GBp	BATE	0XL0670000000000034K30H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	2807	933.5000	GBp	XLON	0XL0611000000000034K433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	25	933.5000	GBp	BATE	0XL0640000000000034K15C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	23	933.5000	GBp	BATE	0XL0617000000000034K8JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	25	933.5000	GBp	BATE	0XL06A000000000034K2IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	21	933.5000	GBp	BATE	0XL0640000000000034K15D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	19	933.5000	GBp	BATE	0XL0614000000000034K35B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	23	933.5000	GBp	BATE	0XL0617000000000034K8JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	18	933.5000	GBp	BATE	0XL06A000000000034K2IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	18	933.5000	GBp	BATE	0XL0614000000000034K35C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	283	933.5000	GBp	BATE	0XL06D000000000034KA52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	21	933.5000	GBp	BATE	0XL06D000000000034KA53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	3642	933.5000	GBp	XLON	0XL06A000000000034K2IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:17:51	GMT + 1	21	933.5000	GBp	BATE	0XL06D000000000034KA54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:18:08	GMT + 1	72	933.3000	GBp	BATE	0XL061100000000034K43G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:18:08	GMT + 1	2517	933.3000	GBp	XLON	0XL061100000000034K43H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:18:08	GMT + 1	257	933.3000	GBp	BATE	0XL06D000000000034KA5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:18:33	GMT + 1	211	933.2000	GBp	XLON	0XL06A000000000034K2K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:19:54	GMT + 1	788	933.9000	GBp	XLON	0XL06A000000000034K2NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:19:54	GMT + 1	2311	933.9000	GBp	XLON	0XL061100000000034K477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:19:54	GMT + 1	1086	933.9000	GBp	XLON	0XL061100000000034K478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:20:45	GMT + 1	65	934.1000	GBp	BATE	0XL06170000000034K8RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:20:45	GMT + 1	64	934.1000	GBp	BATE	0XL06A000000000034K2PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:20:45	GMT + 1	62	934.1000	GBp	BATE	0XL06D000000000034KAB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:20:45	GMT + 1	369	934.1000	GBp	XLON	0XL06A000000000034K2PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:20:45	GMT + 1	2483	934.1000	GBp	XLON	0XL06A000000000034K2PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:12	GMT + 1	906	934.0000	GBp	XLON	0XL06A000000000034K2QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:12	GMT + 1	73	934.0000	GBp	BATE	0XL06700000000034K36P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:12	GMT + 1	63	934.0000	GBp	BATE	0XL061100000000034K49I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:12	GMT + 1	1994	934.0000	GBp	XLON	0XL06A000000000034K2QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:12	GMT + 1	390	934.0000	GBp	BATE	0XL06D000000000034KABP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:12	GMT + 1	9	934.0000	GBp	BATE	0XL061100000000034K49J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:12	GMT + 1	63	934.0000	GBp	BATE	0XL0614000000000034K3BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:12	GMT + 1	3798	934.0000	GBp	XLON	0XL061100000000034K49K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:12	GMT + 1	36	933.9000	GBp	BATE	0XL06D000000000034KABR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:12	GMT + 1	33	933.9000	GBp	BATE	0XL061100000000034K49M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:12	GMT + 1	21	933.8000	GBp	BATE	0XL06170000000034K8SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:12	GMT + 1	60	933.8000	GBp	BATE	0XL06A000000000034K2QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:16	GMT + 1	17	933.8000	GBp	BATE	0XL06170000000034K8T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:25	GMT + 1	491	933.7000	GBp	XLON	0XL06A000000000034K2QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	428	933.7000	GBp	XLON	0XL061100000000034K4A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	3116	933.7000	GBp	XLON	0XL061100000000034K4AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	86	933.7000	GBp	XLON	0XL06A000000000034K2R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	32	933.7000	GBp	BATE	0XL06170000000034K8TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	55	933.7000	GBp	BATE	0XL06D000000000034KACQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	56	933.7000	GBp	BATE	0XL06170000000034K8TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	53	933.7000	GBp	BATE	0XL061000000000034K2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	53	933.7000	GBp	BATE	0XL06D000000000034KACR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	53	933.7000	GBp	BATE	0XL061000000000034K2NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	27	933.7000	GBp	BATE	0XL067000000000034K37E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	56	933.7000	GBp	BATE	0XL06A000000000034K2R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	43	933.7000	GBp	BATE	0XL061100000000034K4AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	54	933.7000	GBp	BATE	0XL0640000000000034K1BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	38	933.7000	GBp	BATE	0XL0614000000000034K3CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	51	933.7000	GBp	BATE	0XL0640000000000034K1BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:38	GMT + 1	50	933.7000	GBp	BATE	0XL0614000000000034K3CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:45	GMT + 1	2285	933.7000	GBp	XLON	0XL061100000000034K4AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:45	GMT + 1	51	933.7000	GBp	BATE	0XL06A000000000034K2RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:45	GMT + 1	56	933.7000	GBp	BATE	0XL0614000000000034K3CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:45	GMT + 1	3464	933.7000	GBp	BATE	0XL06D000000000034KACU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:45	GMT + 1	25	933.6000	GBp	BATE	0XL06170000000034K8U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:45	GMT + 1	21	933.6000	GBp	BATE	0XL06A000000000034K2RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:45	GMT + 1	27	933.6000	GBp	BATE	0XL06D000000000034KAD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:45	GMT + 1	2936	933.6000	GBp	XLON	0XL06A000000000034K2RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:45	GMT + 1	64	933.6000	GBp	BATE	0XL067000000000034K37L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:45	GMT + 1	29	933.6000	GBp	BATE	0XL061100000000034K4AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:45	GMT + 1	36	933.6000	GBp	BATE	0XL061100000000034K4AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:21:51	GMT + 1	503	933.5000	GBp	XLON	0XL06A000000000034K2RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:22:04	GMT + 1	526	933.5000	GBp	XLON	0XL06A000000000034K2S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:22:18	GMT + 1	524	933.5000	GBp	XLON	0XL06A000000000034K2SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:22:43	GMT + 1	492	933.5000	GBp	XLON	0XL06A000000000034K2T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:22:55	GMT + 1	488	933.5000	GBp	XLON	0XL06A000000000034K2TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:24:06	GMT + 1	4525	933.7000	GBp	XLON	0XL061100000000034K4EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:24:06	GMT + 1	2372	933.7000	GBp	BATE	0XL06D000000000034KAI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	63	934.6000	GBp	BATE	0XL061000000000034K33E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	47	934.6000	GBp	BATE	0XL0640000000000034K1O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	2005	934.6000	GBp	XLON	0XL06A000000000034K385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	62	934.7000	GBp	BATE	0XL0614000000000034K3ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	26	934.6000	GBp	BATE	0XL067000000000034K3K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	27	934.6000	GBp	BATE	0XL061100000000034K4MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	2541	934.6000	GBp	XLON	0XL06A000000000034K386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	13	934.5000	GBp	BATE	0XL067000000000034K3K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	60	934.5000	GBp	BATE	0XL061000000000034K33F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	5226	934.6000	GBp	XLON	0XL061100000000034K4MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	39	934.6000	GBp	BATE	0XL06A000000000034K387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	29	934.6000	GBp	BATE	0XL061700000000034K9GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	26	934.6000	GBp	BATE	0XL0614000000000034K3NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	63	934.7000	GBp	BATE	0XL06D000000000034KAQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	68	934.5000	GBp	BATE	0XL0614000000000034K3NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	8	934.6000	GBp	BATE	0XL061700000000034K9GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	68	934.7000	GBp	BATE	0XL06D000000000034KAQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	65	934.5000	GBp	BATE	0XL061100000000034K4MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	10	934.5000	GBp	BATE	0XL06A000000000034K388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	9	934.6000	GBp	BATE	0XL06D000000000034KAQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	50	934.5000	GBp	BATE	0XL061700000000034K9GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	6	934.5000	GBp	BATE	0XL0640000000000034K1O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	18	934.5000	GBp	BATE	0XL06D000000000034KAQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	15	934.5000	GBp	BATE	0XL061100000000034K4MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	6	934.5000	GBp	BATE	0XL06A000000000034K389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	15	934.5000	GBp	BATE	0XL06A000000000034K38A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	12	934.5000	GBp	BATE	0XL0640000000000034K1O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:02	GMT + 1	38	934.4000	GBp	XLON	0XL06A000000000034K38B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:33	GMT + 1	22	934.4000	GBp	BATE	0XL067000000000034K3LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:33	GMT + 1	63	934.4000	GBp	BATE	0XL0614000000000034K3P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:33	GMT + 1	21	934.4000	GBp	BATE	0XL0640000000000034K1P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:33	GMT + 1	705	934.4000	GBp	XLON	0XL06A000000000034K399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:33	GMT + 1	32	934.4000	GBp	BATE	0XL061700000000034K9IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:33	GMT + 1	24	934.4000	GBp	BATE	0XL06A000000000034K39A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:33	GMT + 1	813	934.4000	GBp	XLON	0XL061100000000034K4OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:33	GMT + 1	64	934.4000	GBp	BATE	0XL06D000000000034KASJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:33	GMT + 1	235	934.4000	GBp	XLON	0XL061100000000034K4OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:33	GMT + 1	3134	934.4000	GBp	XLON	0XL06A000000000034K39B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:33	GMT + 1	1955	934.4000	GBp	XLON	0XL061100000000034K4OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:33	GMT + 1	20	934.3000	GBp	BATE	0XL061100000000034K4OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:33	GMT + 1	27	934.3000	GBp	BATE	0XL0614000000000034K3P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:44	GMT + 1	49	934.2000	GBp	BATE	0XL061100000000034K4ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:44	GMT + 1	185	934.2000	GBp	BATE	0XL06D000000000034KAT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	10	934.2000	GBp	BATE	0XL061000000000034K35A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	52	934.2000	GBp	BATE	0XL06A000000000034K39V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	45	934.2000	GBp	BATE	0XL0640000000000034K1PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	33	934.2000	GBp	BATE	0XL067000000000034K3MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	1902	934.1000	GBp	XLON	0XL06A000000000034K3A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	41	934.1000	GBp	BATE	0XL0640000000000034K1PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	36	934.2000	GBp	BATE	0XL0614000000000034K3Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	31	934.2000	GBp	BATE	0XL061700000000034K9JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	30	934.1000	GBp	BATE	0XL067000000000034K3MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	39	934.2000	GBp	BATE	0XL061100000000034K4OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	52	934.1000	GBp	BATE	0XL0640000000000034K1PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	2347	934.1000	GBp	XLON	0XL06A000000000034K3A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	42	934.1000	GBp	BATE	0XL0614000000000034K3Q1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	47	934.2000	GBp	BATE	0XL0617000000000034K9JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	34	934.1000	GBp	BATE	0XL0670000000000034K3MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	2250	934.1000	GBp	XLON	0XL0611000000000034K4OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	46	934.1000	GBp	BATE	0XL06A0000000000034K3A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	30	934.1000	GBp	BATE	0XL0617000000000034K9JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	5696	934.2000	GBp	BATE	0XL06D0000000000034KATA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	3822	934.1000	GBp	XLON	0XL0611000000000034K4OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	36	934.1000	GBp	BATE	0XL0614000000000034K3Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	48	934.1000	GBp	BATE	0XL06A0000000000034K3A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	48	934.1000	GBp	BATE	0XL0611000000000034K4P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	36	934.1000	GBp	BATE	0XL0611000000000034K4P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	48	934.1000	GBp	BATE	0XL06A0000000000034K3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	32	934.2000	GBp	BATE	0XL06D0000000000034KATC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	50	934.1000	GBp	BATE	0XL0617000000000034K9JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	80	934.1000	GBp	BATE	0XL0617000000000034K9JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	75	934.1000	GBp	BATE	0XL06D0000000000034KATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	290	934.1000	GBp	BATE	0XL06D0000000000034KATF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	61	934.1000	GBp	BATE	0XL06D0000000000034KATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:28:59	GMT + 1	39	934.1000	GBp	BATE	0XL06D0000000000034KATH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:23	GMT + 1	782	934.0000	GBp	XLON	0XL06A0000000000034K3AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	87	934.0000	GBp	BATE	0XL06A0000000000034K3AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	44	934.0000	GBp	BATE	0XL0610000000000034K36T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	41	934.0000	GBp	BATE	0XL0614000000000034K3QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	72	934.0000	GBp	BATE	0XL0670000000000034K3O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	28	934.0000	GBp	BATE	0XL06A0000000000034K3AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	89	934.0000	GBp	BATE	0XL0610000000000034K36U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	11	934.0000	GBp	BATE	0XL0614000000000034K3QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	12	934.0000	GBp	BATE	0XL0670000000000034K3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	3383	934.0000	GBp	XLON	0XL06A0000000000034K3B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	40	934.0000	GBp	BATE	0XL0617000000000034K9LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	93	934.0000	GBp	BATE	0XL0640000000000034K1QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	14	934.0000	GBp	BATE	0XL0611000000000034K4QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	12	934.0000	GBp	BATE	0XL0617000000000034K9LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	13	934.0000	GBp	BATE	0XL0640000000000034K1QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	13	934.0000	GBp	BATE	0XL0617000000000034K9LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	30	934.0000	GBp	BATE	0XL0611000000000034K4QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	11	934.0000	GBp	BATE	0XL06D0000000000034KAUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	13	934.0000	GBp	BATE	0XL06D0000000000034KAUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	12	934.0000	GBp	BATE	0XL0611000000000034K4QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:30	GMT + 1	13	934.0000	GBp	BATE	0XL06D0000000000034KAUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	51	933.9000	GBp	BATE	0XL0610000000000034K377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	37	933.9000	GBp	BATE	0XL0611000000000034K4R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	343	933.9000	GBp	BATE	0XL06D0000000000034KAVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	9199	933.9000	GBp	BATE	0XL06D0000000000034KAVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	13	933.9000	GBp	BATE	0XL06A0000000000034K3BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	52	933.9000	GBp	BATE	0XL0614000000000034K3R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	11	933.9000	GBp	BATE	0XL0614000000000034K3R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	9	933.8000	GBp	BATE	0XL0610000000000034K378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	10	933.8000	GBp	BATE	0XL0617000000000034K9MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	11	933.8000	GBp	BATE	0XL0617000000000034K9MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	7	933.8000	GBp	BATE	0XL0617000000000034K9MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	3812	933.8000	GBp	XLON	0XL06A0000000000034K3C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	10	933.8000	GBp	BATE	0XL0611000000000034K4R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	10	933.8000	GBp	BATE	0XL0670000000000034K3OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	11	933.8000	GBp	BATE	0XL0614000000000034K3R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	11	933.8000	GBp	BATE	0XL06A0000000000034K3C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	12	933.8000	GBp	BATE	0XL0611000000000034K4R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	10	933.8000	GBp	BATE	0XL0670000000000034K3OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	9	933.8000	GBp	BATE	0XL0640000000000034K1R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	10	933.8000	GBp	BATE	0XL06A0000000000034K3C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	6090	933.8000	GBp	XLON	0XL0611000000000034K4R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	10	933.8000	GBp	BATE	0XL06D0000000000034KAVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	11	933.8000	GBp	BATE	0XL0640000000000034K1R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	11	933.8000	GBp	BATE	0XL06D0000000000034KAVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:33	GMT + 1	11	933.8000	GBp	BATE	0XL06D0000000000034KAVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:34	GMT + 1	255	933.7000	GBp	XLON	0XL0611000000000034K4RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:34	GMT + 1	12	933.7000	GBp	BATE	0XL06A0000000000034K3C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:36	GMT + 1	14	933.6000	GBp	BATE	0XL0610000000000034K37G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:36	GMT + 1	8	933.6000	GBp	BATE	0XL0614000000000034K3RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:36	GMT + 1	344	933.6000	GBp	XLON	0XL06A0000000000034K3C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:36	GMT + 1	9	933.6000	GBp	BATE	0XL0611000000000034K4RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:36	GMT + 1	2700	933.6000	GBp	XLON	0XL06A0000000000034K3C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:36	GMT + 1	5896	933.7000	GBp	XLON	0XL0611000000000034K4RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:36	GMT + 1	751	933.6000	GBp	BATE	0XL06D0000000000034KAVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:38	GMT + 1	3043	933.6000	GBp	XLON	0XL06A0000000000034K3CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:39	GMT + 1	6059	933.5000	GBp	XLON	0XL0611000000000034K4S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:29:39	GMT + 1	58	933.5000	GBp	XLON	0XL0611000000000034K4SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:00	GMT + 1	12	933.4000	GBp	BATE	0XL0614000000000034K3SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:00	GMT + 1	7	933.4000	GBp	BATE	0XL0617000000000034K9PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:00	GMT + 1	15	933.4000	GBp	BATE	0XL0640000000000034K1S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:00	GMT + 1	7	933.4000	GBp	BATE	0XL0610000000000034K39H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:00	GMT + 1	12	933.4000	GBp	BATE	0XL06A0000000000034K3DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:00	GMT + 1	12	933.4000	GBp	BATE	0XL0611000000000034K4U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:00	GMT + 1	13	933.4000	GBp	BATE	0XL06A0000000000034K3DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:00	GMT + 1	14	933.4000	GBp	BATE	0XL0670000000000034K3Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:00	GMT + 1	235	933.3000	GBp	XLON	0XL06A0000000000034K3DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:00	GMT + 1	500	933.3000	GBp	XLON	0XL06A0000000000034K3DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	8	933.3000	GBp	BATE	0XL0640000000000034K1SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	8	933.3000	GBp	BATE	0XL0617000000000034K9Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	10	933.3000	GBp	BATE	0XL0611000000000034K4UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	11	933.2000	GBp	BATE	0XL0640000000000034K1SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	12	933.3000	GBp	BATE	0XL0617000000000034K9Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	10	933.2000	GBp	BATE	0XL0611000000000034K4UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	13	933.3000	GBp	BATE	0XL06A0000000000034K3E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	7	933.3000	GBp	BATE	0XL06D0000000000034KB1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	11	933.3000	GBp	BATE	0XL0614000000000034K3SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	9	933.1000	GBp	BATE	0XL0611000000000034K4UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	8	933.3000	GBp	BATE	0XL06D0000000000034KB1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	12	933.2000	GBp	BATE	0XL0614000000000034K3SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	9	933.3000	GBp	BATE	0XL0617000000000034K9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	6034	933.2000	GBp	XLON	0XL0611000000000034K4UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	8	933.1000	GBp	BATE	0XL0614000000000034K3SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	8	933.3000	GBp	BATE	0XL06D0000000000034KB1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	3855	933.3000	GBp	XLON	0XL06A0000000000034K3E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	12	933.2000	GBp	BATE	0XL06A0000000000034K3E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	1541	933.3000	GBp	XLON	0XL06A0000000000034K3E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	561	933.2000	GBp	BATE	0XL06D0000000000034KB1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	2761	933.1000	GBp	XLON	0XL06A0000000000034K3E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	576	933.1000	GBp	BATE	0XL06D0000000000034KB1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	1916	933.1000	GBp	XLON	0XL06A0000000000034K3E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	10	933.3000	GBp	BATE	0XL0670000000000034K3QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	1115	933.1000	GBp	XLON	0XL06A0000000000034K3E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	13	933.2000	GBp	BATE	0XL0670000000000034K3QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	335	933.1000	GBp	XLON	0XL06A0000000000034K3EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	8	933.3000	GBp	BATE	0XL0610000000000034K39N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	22	933.1000	GBp	XLON	0XL06A0000000000034K3EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	7	933.2000	GBp	BATE	0XL0610000000000034K39O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	8	933.1000	GBp	BATE	0XL0610000000000034K39P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	173	933.0000	GBp	XLON	0XL0611000000000034K4UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	240	933.0000	GBp	XLON	0XL0611000000000034K4UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:01	GMT + 1	60	933.0000	GBp	XLON	0XL0611000000000034K4UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:03	GMT + 1	157	933.0000	GBp	XLON	0XL0611000000000034K4VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:03	GMT + 1	862	933.0000	GBp	XLON	0XL0611000000000034K4VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:03	GMT + 1	4592	933.0000	GBp	XLON	0XL0611000000000034K4VL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:07	GMT + 1	675	933.1000	GBp	XLON	0XL06A0000000000034K3G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	13	933.0000	GBp	BATE	0XL06D0000000000034KB40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	103	933.0000	GBp	BATE	0XL06D0000000000034KB41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	1	933.0000	GBp	BATE	0XL0670000000000034K3ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	12	933.0000	GBp	BATE	0XL0611000000000034K50M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	12	932.9000	GBp	BATE	0XL0610000000000034K3BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	12	932.9000	GBp	BATE	0XL061000000000034K3BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	12	932.9000	GBp	BATE	0XL0614000000000034K3UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	11	932.9000	GBp	BATE	0XL0617000000000034K9TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	11	932.9000	GBp	BATE	0XL0640000000000034K1U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	13	933.0000	GBp	BATE	0XL06A0000000000034K3GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	12	932.9000	GBp	BATE	0XL0614000000000034K3UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	11	932.9000	GBp	BATE	0XL0617000000000034K9TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	13	932.9000	GBp	BATE	0XL0640000000000034K1U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	14	932.9000	GBp	BATE	0XL0611000000000034K50N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	8	932.9000	GBp	BATE	0XL06D0000000000034KB42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	8	933.0000	GBp	BATE	0XL0670000000000034K3SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	8	932.9000	GBp	BATE	0XL0617000000000034K9TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	8	932.9000	GBp	BATE	0XL0614000000000034K3UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	13	932.9000	GBp	BATE	0XL0611000000000034K50O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	8	932.9000	GBp	BATE	0XL06D0000000000034KB43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	13	932.9000	GBp	BATE	0XL06A0000000000034K3GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	9	932.9000	GBp	BATE	0XL0670000000000034K3SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:10	GMT + 1	13	932.9000	GBp	BATE	0XL06A0000000000034K3GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:11	GMT + 1	1000	932.8000	GBp	XLON	0XL06A0000000000034K3GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:11	GMT + 1	2814	932.8000	GBp	XLON	0XL06A0000000000034K3GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:22	GMT + 1	8	932.7000	GBp	BATE	0XL06A0000000000034K3HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:22	GMT + 1	9	932.7000	GBp	BATE	0XL0617000000000034KA0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:30:22	GMT + 1	10	932.7000	GBp	BATE	0XL0610000000000034K3DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	24	933.4000	GBp	BATE	0XL06A0000000000034K3NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	18	933.4000	GBp	BATE	0XL0610000000000034K3J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	12	933.4000	GBp	BATE	0XL0611000000000034K59G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	10	933.4000	GBp	BATE	0XL0617000000000034KA8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	6086	933.4000	GBp	XLON	0XL0611000000000034K59H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	15	933.4000	GBp	BATE	0XL0617000000000034KA8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	16	933.4000	GBp	BATE	0XL06D0000000000034KBCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	6072	933.4000	GBp	XLON	0XL06A0000000000034K3NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	29	933.4000	GBp	BATE	0XL0670000000000034K457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	1829	933.4000	GBp	BATE	0XL06D0000000000034KBCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	24	933.4000	GBp	BATE	0XL0617000000000034KA8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	10	933.4000	GBp	BATE	0XL0670000000000034K458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	17	933.3000	GBp	BATE	0XL0610000000000034K3J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	17	933.3000	GBp	BATE	0XL0640000000000034K24L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	15	933.3000	GBp	BATE	0XL06A0000000000034K3NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	24	933.3000	GBp	BATE	0XL06A0000000000034K3NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	12	933.3000	GBp	BATE	0XL0640000000000034K24M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	26	933.3000	GBp	BATE	0XL0614000000000034K471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	16	933.3000	GBp	BATE	0XL06D0000000000034KBCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	20	933.3000	GBp	BATE	0XL06D0000000000034KBCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:15	GMT + 1	8	933.3000	GBp	BATE	0XL0614000000000034K472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:18	GMT + 1	6	933.3000	GBp	BATE	0XL0614000000000034K47F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:18	GMT + 1	23	933.3000	GBp	BATE	0XL0611000000000034K5A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:18	GMT + 1	19	933.3000	GBp	BATE	0XL0611000000000034K5AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:41	GMT + 1	23	933.5000	GBp	BATE	0XL0640000000000034K27T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:41	GMT + 1	25	933.5000	GBp	BATE	0XL0610000000000034K3LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:41	GMT + 1	9	933.5000	GBp	BATE	0XL0610000000000034K3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:41	GMT + 1	27	933.5000	GBp	BATE	0XL0640000000000034K27U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:41	GMT + 1	22	933.5000	GBp	BATE	0XL06A0000000000034K3RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:41	GMT + 1	8	933.5000	GBp	BATE	0XL0670000000000034K48E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:41	GMT + 1	9	933.5000	GBp	BATE	0XL0611000000000034K5CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:41	GMT + 1	19	933.5000	GBp	BATE	0XL06D0000000000034KBG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:41	GMT + 1	19	933.5000	GBp	BATE	0XL06A0000000000034K3RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:41	GMT + 1	27	933.5000	GBp	BATE	0XL0614000000000034K49P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:41	GMT + 1	20	933.5000	GBp	BATE	0XL06D0000000000034KBG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:41	GMT + 1	30	933.5000	GBp	BATE	0XL0611000000000034K5CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:41	GMT + 1	23	933.5000	GBp	BATE	0XL0611000000000034K5CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:53	GMT + 1	7	933.4000	GBp	BATE	0XL0614000000000034K4AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:56	GMT + 1	238	933.3000	GBp	XLON	0XL06A0000000000034K3SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:56	GMT + 1	1830	933.3000	GBp	XLON	0XL06A0000000000034K3SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:56	GMT + 1	802	933.3000	GBp	XLON	0XL06A0000000000034K3SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:31:56	GMT + 1	919	933.3000	GBp	XLON	0XL06A0000000000034K3ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:32:03	GMT + 1	80	933.3000	GBp	XLON	0XL06A0000000000034K3TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:32:03	GMT + 1	80	933.3000	GBp	XLON	0XL06A0000000000034K3TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:32:03	GMT + 1	773	933.3000	GBp	XLON	0XL06A0000000000034K3TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:32:37	GMT + 1	5528	933.3000	GBp	XLON	0XL0611000000000034K5GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:32:37	GMT + 1	1427	933.3000	GBp	XLON	0XL06A0000000000034K3VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:32:47	GMT + 1	20	933.2000	GBp	BATE	0XL0614000000000034K4E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:30	GMT + 1	109	933.1000	GBp	XLON	0XL06A0000000000034K43T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	14	933.1000	GBp	BATE	0XL0670000000000034K4GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	20	933.1000	GBp	BATE	0XL0611000000000034K5L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	13	933.1000	GBp	BATE	0XL0610000000000034K3TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	12	933.1000	GBp	BATE	0XL06A0000000000034K449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	22	933.1000	GBp	BATE	0XL0611000000000034K5L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	15	933.1000	GBp	BATE	0XL0670000000000034K4GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	21	933.1000	GBp	BATE	0XL06A0000000000034K44A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	22	933.1000	GBp	BATE	0XL0640000000000034K2DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	23	933.1000	GBp	BATE	0XL0610000000000034K3TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	21	933.1000	GBp	BATE	0XL0614000000000034K4GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	1742	933.1000	GBp	BATE	0XL06D0000000000034KBNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	19	933.1000	GBp	BATE	0XL0640000000000034K2DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	20	933.1000	GBp	BATE	0XL06D0000000000034KBNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	4694	933.1000	GBp	XLON	0XL0611000000000034K5L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	11582	933.1000	GBp	XLON	0XL06A0000000000034K44B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	6490	933.1000	GBp	XLON	0XL0611000000000034K5L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	20	933.1000	GBp	BATE	0XL06D0000000000034KBNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:33:32	GMT + 1	17	933.1000	GBp	BATE	0XL0611000000000034K5L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	27	933.0000	GBp	BATE	0XL06D0000000000034KBPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	22	933.0000	GBp	BATE	0XL0617000000000034KAQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	36	933.0000	GBp	BATE	0XL0610000000000034K3VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	18	933.0000	GBp	BATE	0XL0610000000000034K3VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	15	933.0000	GBp	BATE	0XL0614000000000034K4IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	15	933.0000	GBp	BATE	0XL0640000000000034K2FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	20	933.0000	GBp	BATE	0XL0640000000000034K2FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	15	933.0000	GBp	BATE	0XL0670000000000034K4HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	5161	933.0000	GBp	XLON	0XL0611000000000034K5MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	19	933.0000	GBp	BATE	0XL0614000000000034K4IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	21	933.0000	GBp	BATE	0XL06A0000000000034K45T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	559	933.0000	GBp	XLON	0XL0611000000000034K5MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	30	933.0000	GBp	BATE	0XL0670000000000034K4I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	23	933.0000	GBp	BATE	0XL0617000000000034KAQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	34	933.0000	GBp	BATE	0XL0611000000000034K5MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	19	933.0000	GBp	BATE	0XL06A0000000000034K45U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	17	933.0000	GBp	BATE	0XL06D0000000000034KBPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	22	933.0000	GBp	BATE	0XL0617000000000034KAQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	20	933.0000	GBp	BATE	0XL0611000000000034K5MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	30	933.0000	GBp	BATE	0XL06A0000000000034K45V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	17	933.0000	GBp	BATE	0XL0611000000000034K5MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:00	GMT + 1	22	933.0000	GBp	BATE	0XL06D0000000000034KBPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:06	GMT + 1	28	932.9000	GBp	BATE	0XL0617000000000034KAQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:06	GMT + 1	8	932.9000	GBp	BATE	0XL0614000000000034K4J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:06	GMT + 1	15	932.9000	GBp	BATE	0XL06A0000000000034K46I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:06	GMT + 1	29	932.9000	GBp	BATE	0XL06D0000000000034KBQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:34:06	GMT + 1	491	932.9000	GBp	BATE	0XL06D0000000000034KBQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:32	GMT + 1	581	933.2000	GBp	XLON	0XL0611000000000034K5RR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:42	GMT + 1	547	933.2000	GBp	XLON	0XL0611000000000034K5SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	19	933.2000	GBp	BATE	0XL0610000000000034K457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	33	933.2000	GBp	BATE	0XL0610000000000034K458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	37	933.2000	GBp	BATE	0XL0640000000000034K2LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	12	933.2000	GBp	BATE	0XL0670000000000034K4P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	33	933.2000	GBp	BATE	0XL0611000000000034K5TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	23	933.2000	GBp	BATE	0XL0614000000000034K4O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	9	933.2000	GBp	BATE	0XL06A000000000034K4DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	62	933.2000	GBp	BATE	0XL0614000000000034K4O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	37	933.2000	GBp	BATE	0XL0617000000000034KB3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	33	933.2000	GBp	BATE	0XL0611000000000034K5TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	14	933.2000	GBp	BATE	0XL06A000000000034K4DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	551	933.2000	GBp	XLON	0XL0611000000000034K5TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	17	933.2000	GBp	BATE	0XL06D000000000034KBVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	883	933.2000	GBp	XLON	0XL06A000000000034K4DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	20	933.2000	GBp	BATE	0XL06D000000000034KBVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	20	933.1000	GBp	BATE	0XL0640000000000034K2LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	19	933.1000	GBp	BATE	0XL0611000000000034K5TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:35:51	GMT + 1	22	933.1000	GBp	BATE	0XL06D000000000034KBVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:37:19	GMT + 1	74	933.8000	GBp	BATE	0XL0617000000000034KBAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:37:19	GMT + 1	68	933.8000	GBp	BATE	0XL0614000000000034K4TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:37:48	GMT + 1	835	934.0000	GBp	XLON	0XL06A000000000034K4L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:37:48	GMT + 1	270	934.0000	GBp	XLON	0XL06A000000000034K4L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	67	934.1000	GBp	BATE	0XL06A000000000034K4NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	270	934.1000	GBp	BATE	0XL06D000000000034KC85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	22	934.0000	GBp	BATE	0XL0610000000000034K4ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	33	934.0000	GBp	BATE	0XL0640000000000034K2TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	51	934.0000	GBp	BATE	0XL0617000000000034KBFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	59	934.0000	GBp	BATE	0XL0614000000000034K511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	25	934.0000	GBp	BATE	0XL0670000000000034K52N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	21	934.0000	GBp	BATE	0XL0610000000000034K4ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	16	934.0000	GBp	BATE	0XL0617000000000034KBFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	20	934.0000	GBp	BATE	0XL0611000000000034K67E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	36	934.0000	GBp	BATE	0XL06A000000000034K4NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	30	934.0000	GBp	BATE	0XL06D000000000034KC86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	32	934.0000	GBp	BATE	0XL0611000000000034K67F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	19	934.0000	GBp	BATE	0XL06A000000000034K4NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	50	934.0000	GBp	BATE	0XL0611000000000034K67G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	21	934.0000	GBp	BATE	0XL06D000000000034KC87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	13	934.0000	GBp	BATE	0XL0614000000000034K512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	2	934.0000	GBp	BATE	0XL06D000000000034KC88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:16	GMT + 1	24	934.0000	GBp	BATE	0XL06D000000000034KC89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:52	GMT + 1	23	933.9000	GBp	BATE	0XL0640000000000034K2UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:52	GMT + 1	31	933.9000	GBp	BATE	0XL0614000000000034K52B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:52	GMT + 1	4195	933.9000	GBp	XLON	0XL0611000000000034K68N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:52	GMT + 1	62	933.9000	GBp	BATE	0XL0617000000000034KBHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:52	GMT + 1	66	933.9000	GBp	BATE	0XL06A000000000034K4P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:52	GMT + 1	73	933.9000	GBp	BATE	0XL0670000000000034K545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:52	GMT + 1	112	933.9000	GBp	BATE	0XL06D000000000034KC9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:52	GMT + 1	407	933.9000	GBp	XLON	0XL0611000000000034K68O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:52	GMT + 1	395	933.9000	GBp	BATE	0XL06D000000000034KC9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:52	GMT + 1	194	933.9000	GBp	XLON	0XL06A000000000034K4P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:52	GMT + 1	309	933.9000	GBp	XLON	0XL06A000000000034K4P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:52	GMT + 1	309	933.9000	GBp	XLON	0XL06A000000000034K4P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:38:54	GMT + 1	4989	933.9000	GBp	XLON	0XL06A000000000034K4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:40:02	GMT + 1	23	933.8000	GBp	BATE	0XL0640000000000034K32Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:40:02	GMT + 1	3933	933.8000	GBp	XLON	0XL06A000000000034K4SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:40:02	GMT + 1	28	933.8000	GBp	BATE	0XL0611000000000034K6BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:40:02	GMT + 1	24	933.8000	GBp	BATE	0XL06A000000000034K4SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:40:02	GMT + 1	30	933.8000	GBp	BATE	0XL06D000000000034KCCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:40:02	GMT + 1	3845	933.8000	GBp	BATE	0XL06D000000000034KCCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:40:03	GMT + 1	20	933.7000	GBp	BATE	0XL06A000000000034K4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:41:20	GMT + 1	72	934.1000	GBp	BATE	0XL0670000000000034K5B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:41:20	GMT + 1	63	934.1000	GBp	BATE	0XL0610000000000034K4PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:41:20	GMT + 1	62	934.1000	GBp	BATE	0XL06D000000000034KCGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:41:20	GMT + 1	60	934.1000	GBp	BATE	0XL0611000000000034K6GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:41:20	GMT + 1	60	934.1000	GBp	BATE	0XL0614000000000034K58N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:41:35	GMT + 1	516	934.0000	GBp	XLON	0XL06A000000000034K52V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	1423	934.2000	GBp	XLON	0XL0611000000000034K6JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	72	934.2000	GBp	BATE	0XL0617000000000034KC11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	70	934.2000	GBp	BATE	0XL0670000000000034K5EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	65	934.2000	GBp	BATE	0XL0614000000000034K5BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	235	934.2000	GBp	XLON	0XL0611000000000034K6JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	79	934.2000	GBp	BATE	0XL0617000000000034KC12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	72	934.2000	GBp	BATE	0XL06A000000000034K55P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	67	934.2000	GBp	BATE	0XL0614000000000034K5BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	73	934.2000	GBp	BATE	0XL0610000000000034K4TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	62	934.2000	GBp	BATE	0XL0640000000000034K39H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	76	934.2000	GBp	XLON	0XL0611000000000034K6JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	69	934.2000	GBp	BATE	0XL0640000000000034K39I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	371	934.2000	GBp	BATE	0XL06D000000000034KCJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:22	GMT + 1	83	934.2000	GBp	BATE	0XL06D000000000034KCJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:24	GMT + 1	15	934.1000	GBp	BATE	0XL06A000000000034K55Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:24	GMT + 1	8	934.1000	GBp	BATE	0XL0610000000000034K4TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:24	GMT + 1	17	934.1000	GBp	BATE	0XL0611000000000034K6JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:24	GMT + 1	22	934.1000	GBp	BATE	0XL0640000000000034K39L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:24	GMT + 1	8	934.1000	GBp	BATE	0XL06A000000000034K55R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:24	GMT + 1	8	934.1000	GBp	BATE	0XL0611000000000034K6K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:24	GMT + 1	23	934.1000	GBp	BATE	0XL0617000000000034KC17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:24	GMT + 1	10	934.1000	GBp	BATE	0XL06A000000000034K55S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:24	GMT + 1	14	934.1000	GBp	BATE	0XL0614000000000034K5BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:24	GMT + 1	30	934.1000	GBp	BATE	0XL0611000000000034K6K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:24	GMT + 1	7	934.1000	GBp	BATE	0XL06D000000000034KCK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:24	GMT + 1	23	934.1000	GBp	BATE	0XL06D000000000034KCK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:42:41	GMT + 1	37	934.1000	GBp	BATE	0XL0611000000000034K6L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:06	GMT + 1	62	934.0000	GBp	BATE	0XL0640000000000034K3C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:06	GMT + 1	66	934.0000	GBp	BATE	0XL06A000000000034K58E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:06	GMT + 1	64	934.0000	GBp	BATE	0XL0670000000000034K5IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:06	GMT + 1	65	934.0000	GBp	BATE	0XL0610000000000034K50J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:06	GMT + 1	58	934.0000	GBp	BATE	0XL0614000000000034K5DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:06	GMT + 1	7	934.0000	GBp	BATE	0XL06A000000000034K58F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:06	GMT + 1	74	934.0000	GBp	BATE	0XL06D000000000034KCLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:06	GMT + 1	3054	934.0000	GBp	XLON	0XL06A000000000034K58G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:06	GMT + 1	64	934.0000	GBp	BATE	0XL0614000000000034K5DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:06	GMT + 1	73	934.0000	GBp	BATE	0XL0617000000000034KC4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:06	GMT + 1	1780	934.0000	GBp	XLON	0XL0611000000000034K6MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:06	GMT + 1	57	934.0000	GBp	BATE	0XL0617000000000034KC4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:06	GMT + 1	1379	934.0000	GBp	XLON	0XL0611000000000034K6MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:16	GMT + 1	1812	933.9000	GBp	XLON	0XL0611000000000034K6N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:16	GMT + 1	2579	933.9000	GBp	XLON	0XL06A000000000034K594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:16	GMT + 1	70	933.9000	GBp	BATE	0XL0670000000000034K5IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:16	GMT + 1	467	933.9000	GBp	XLON	0XL06A000000000034K595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:16	GMT + 1	4356	933.9000	GBp	BATE	0XL06D000000000034KCMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:33	GMT + 1	1250	934.0000	GBp	XLON	0XL06A000000000034K5A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:33	GMT + 1	1057	934.0000	GBp	XLON	0XL0611000000000034K6NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:43:51	GMT + 1	147	933.9000	GBp	XLON	0XL06A000000000034K5AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:45:07	GMT + 1	76	935.0000	GBp	BATE	0XL0617000000000034KCFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:45:19	GMT + 1	71	935.0000	GBp	BATE	0XL06D000000000034KCV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:45:19	GMT + 1	66	935.0000	GBp	BATE	0XL06D000000000034KCV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:45:19	GMT + 1	71	935.0000	GBp	BATE	0XL0611000000000034K6TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:45:33	GMT + 1	3168	935.0000	GBp	XLON	0XL06A000000000034K5J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:45:33	GMT + 1	525	935.0000	GBp	XLON	0XL06A000000000034K5J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:46:20	GMT + 1	36	934.9000	GBp	BATE	0XL06A000000000034K5LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:46:20	GMT + 1	48	934.9000	GBp	BATE	0XL0640000000000034K3O1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:46:20	GMT + 1	64	934.9000	GBp	BATE	0XL0610000000000034K5CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:46:20	GMT + 1	527	934.9000	GBp	XLON	0XL0611000000000034K715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:46:20	GMT + 1	70	934.9000	GBp	BATE	0XL06A000000000034K5LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:46:20	GMT + 1	64	934.9000	GBp	BATE	0XL0614000000000034K5PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:46:20	GMT + 1	19	934.9000	GBp	BATE	0XL0610000000000034K5CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:46:20	GMT + 1	4080	934.9000	GBp	XLON	0XL0611000000000034K716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:46:20	GMT + 1	24	934.9000	GBp	BATE	0XL0614000000000034K5PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:46:20	GMT + 1	54	934.9000	GBp	BATE	0XL0611000000000034K717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:46:20	GMT + 1	35	934.9000	GBp	BATE	0XL06D000000000034KD32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:46:20	GMT + 1	63	934.9000	GBp	BATE	0XL0611000000000034K718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	4178	935.4000	GBp	XLON	0XL0611000000000034K73C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	8	935.3000	GBp	BATE	0XL0610000000000034K5F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	14	935.3000	GBp	BATE	0XL0670000000000034K61P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	16	935.3000	GBp	BATE	0XL0614000000000034K5S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	12	935.3000	GBp	BATE	0XL0617000000000034KCNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	55	935.3000	GBp	BATE	0XL06D000000000034KD5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	10	935.3000	GBp	BATE	0XL0640000000000034K3QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	61	935.3000	GBp	BATE	0XL0617000000000034KCNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	62	935.3000	GBp	BATE	0XL06A000000000034K5OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	1715	935.3000	GBp	XLON	0XL0611000000000034K73D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	2099	935.3000	GBp	XLON	0XL06A000000000034K5OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	57	935.3000	GBp	BATE	0XL0611000000000034K73E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	15	935.3000	GBp	BATE	0XL06D000000000034KD5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:10	GMT + 1	448	935.3000	GBp	XLON	0XL06A000000000034K5OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:24	GMT + 1	16	935.2000	GBp	BATE	0XL0614000000000034K5SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:24	GMT + 1	2827	935.2000	GBp	XLON	0XL06A000000000034K5OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:24	GMT + 1	40	935.1000	GBp	BATE	0XL0640000000000034K3QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:24	GMT + 1	18	935.2000	GBp	BATE	0XL0670000000000034K62E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:24	GMT + 1	23	935.2000	GBp	BATE	0XL0617000000000034KCOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:24	GMT + 1	46	935.2000	GBp	BATE	0XL0611000000000034K74B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:24	GMT + 1	44	935.1000	GBp	BATE	0XL0610000000000034K5FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:24	GMT + 1	28	935.1000	GBp	BATE	0XL06D000000000034KD6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:24	GMT + 1	22	935.1000	GBp	BATE	0XL06A000000000034K5OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:24	GMT + 1	20	935.1000	GBp	BATE	0XL06D000000000034KD6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:24	GMT + 1	1844	935.1000	GBp	XLON	0XL0611000000000034K74D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:32	GMT + 1	25	935.1000	GBp	BATE	0XL0614000000000034K5SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:32	GMT + 1	13	935.1000	GBp	BATE	0XL06A000000000034K5PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:46	GMT + 1	1308	935.0000	GBp	XLON	0XL06A000000000034K5PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:46	GMT + 1	22	935.0000	GBp	BATE	0XL0610000000000034K5H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:46	GMT + 1	34	935.0000	GBp	BATE	0XL06A000000000034K5PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:46	GMT + 1	7	935.0000	GBp	BATE	0XL0611000000000034K751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:46	GMT + 1	1403	935.0000	GBp	XLON	0XL06A000000000034K5Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:46	GMT + 1	1292	935.0000	GBp	XLON	0XL0611000000000034K752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:46	GMT + 1	19	935.0000	GBp	BATE	0XL0614000000000034K5T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:47:46	GMT + 1	24	935.0000	GBp	BATE	0XL0611000000000034K753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:48:32	GMT + 1	48	934.9000	GBp	BATE	0XL0670000000000034K66T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:48:32	GMT + 1	41	934.9000	GBp	BATE	0XL0617000000000034KCS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:48:32	GMT + 1	41	934.9000	GBp	BATE	0XL0640000000000034K3UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:48:32	GMT + 1	47	934.9000	GBp	BATE	0XL0611000000000034K778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:48:32	GMT + 1	46	934.9000	GBp	BATE	0XL0617000000000034KCS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:48:32	GMT + 1	39	934.9000	GBp	BATE	0XL0610000000000034K5K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:48:32	GMT + 1	31	934.9000	GBp	BATE	0XL0614000000000034K5VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:48:32	GMT + 1	46	934.9000	GBp	BATE	0XL06A000000000034K5S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:48:32	GMT + 1	45	934.9000	GBp	BATE	0XL06D000000000034KD9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:48:32	GMT + 1	30	934.9000	GBp	BATE	0XL06D000000000034KD9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:48:55	GMT + 1	2925	934.9000	GBp	XLON	0XL06A000000000034K5TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:48:55	GMT + 1	3767	934.9000	GBp	XLON	0XL0611000000000034K79K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	60	934.8000	GBp	BATE	0XL0610000000000034K5MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	43	934.8000	GBp	BATE	0XL06A000000000034K5U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	68	934.8000	GBp	BATE	0XL0617000000000034KCUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	72	934.8000	GBp	BATE	0XL0670000000000034K693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	73	934.8000	GBp	BATE	0XL0640000000000034K42C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	65	934.8000	GBp	BATE	0XL0614000000000034K61K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	43	934.8000	GBp	BATE	0XL06D000000000034KDDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	3393	934.8000	GBp	XLON	0XL06A000000000034K5U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	32	934.8000	GBp	BATE	0XL0611000000000034K79M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	84	934.8000	GBp	BATE	0XL0670000000000034K694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	30	934.8000	GBp	BATE	0XL06D000000000034KDDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	6178	934.8000	GBp	XLON	0XL0611000000000034K79N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	22	934.8000	GBp	BATE	0XL06A000000000034K5U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	26	934.8000	GBp	BATE	0XL0614000000000034K61L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	27	934.8000	GBp	BATE	0XL06D000000000034KDDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	30	934.8000	GBp	BATE	0XL0614000000000034K61M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	21	934.8000	GBp	BATE	0XL0611000000000034K79P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	44	934.8000	GBp	BATE	0XL0611000000000034K79Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	76	934.8000	GBp	BATE	0XL0617000000000034KCUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:00	GMT + 1	44	934.8000	GBp	BATE	0XL0617000000000034KCUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	699	934.7000	GBp	XLON	0XL06A000000000034K5UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	30	934.7000	GBp	BATE	0XL0610000000000034K5N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	42	934.7000	GBp	BATE	0XL0617000000000034KCV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	35	934.7000	GBp	BATE	0XL0640000000000034K42T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	31	934.7000	GBp	BATE	0XL06D000000000034KDE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	699	934.7000	GBp	XLON	0XL06A000000000034K5UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	919	934.7000	GBp	XLON	0XL06A000000000034K5UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	1013	934.7000	GBp	XLON	0XL06A000000000034K5UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	43	934.7000	GBp	BATE	0XL0611000000000034K7A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	38	934.7000	GBp	BATE	0XL0614000000000034K61V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	29	934.7000	GBp	BATE	0XL06A000000000034K5UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	44	934.7000	GBp	BATE	0XL0670000000000034K69D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	46	934.6000	GBp	BATE	0XL06A000000000034K5UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	33	934.6000	GBp	BATE	0XL0611000000000034K7A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	16	934.6000	GBp	BATE	0XL0670000000000034K69L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	30	934.6000	GBp	BATE	0XL06A000000000034K5UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	10	934.6000	GBp	BATE	0XL0611000000000034K7AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	34	934.6000	GBp	BATE	0XL0610000000000034K5N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	15	934.6000	GBp	BATE	0XL06A000000000034K5UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	39	934.6000	GBp	BATE	0XL0614000000000034K626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	12	934.6000	GBp	BATE	0XL0610000000000034K5N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	34	934.6000	GBp	BATE	0XL0640000000000034K434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	38	934.6000	GBp	BATE	0XL06D000000000034KDE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	11	934.6000	GBp	BATE	0XL0640000000000034K435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	11	934.6000	GBp	BATE	0XL06D000000000034KDE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	14	934.6000	GBp	BATE	0XL0617000000000034KCVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:03	GMT + 1	15	934.6000	GBp	BATE	0XL0617000000000034KCVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:31	GMT + 1	34	934.5000	GBp	BATE	0XL0614000000000034K64I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:31	GMT + 1	14	934.5000	GBp	BATE	0XL0614000000000034K64J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:31	GMT + 1	46	934.5000	GBp	BATE	0XL06A000000000034K60G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:31	GMT + 1	36	934.5000	GBp	BATE	0XL0611000000000034K7CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:32	GMT + 1	24	934.5000	GBp	XLON	0XL0611000000000034K7CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:32	GMT + 1	12	934.5000	GBp	BATE	0XL0670000000000034K6BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:32	GMT + 1	601	934.5000	GBp	XLON	0XL0611000000000034K7CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:49:45	GMT + 1	1838	934.7000	GBp	XLON	0XL06A000000000034K619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:50:10	GMT + 1	2255	934.6000	GBp	XLON	0XL06A000000000034K62G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:50:10	GMT + 1	6148	934.6000	GBp	XLON	0XL0611000000000034K7E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:50:15	GMT + 1	8	934.5000	GBp	BATE	0XL0611000000000034K7E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:50:15	GMT + 1	7	934.5000	GBp	BATE	0XL06A000000000034K62S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:50:30	GMT + 1	373	934.5000	GBp	XLON	0XL0611000000000034K7ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:50:40	GMT + 1	5567	934.5000	GBp	XLON	0XL06A000000000034K647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:50:40	GMT + 1	235	934.5000	GBp	XLON	0XL0611000000000034K7F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:50:40	GMT + 1	158	934.5000	GBp	XLON	0XL0611000000000034K7F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:50:40	GMT + 1	1117	934.5000	GBp	XLON	0XL0611000000000034K7F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:50:40	GMT + 1	233	934.5000	GBp	XLON	0XL0611000000000034K7FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:50:40	GMT + 1	1165	934.5000	GBp	XLON	0XL0611000000000034K7FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:50:40	GMT + 1	2886	934.5000	GBp	XLON	0XL0611000000000034K7FC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:50:42	GMT + 1	2213	934.5000	GBp	XLON	0XL06A0000000000034K64A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:51:28	GMT + 1	2817	934.7000	GBp	XLON	0XL0611000000000034K7I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:53:37	GMT + 1	5131	935.4000	GBp	XLON	0XL06A0000000000034K6F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:53:37	GMT + 1	5995	935.4000	GBp	XLON	0XL0611000000000034K7PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:17	GMT + 1	497	935.3000	GBp	XLON	0XL0611000000000034K7QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	8	935.3000	GBp	BATE	0XL0617000000000034KDMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	806	935.3000	GBp	XLON	0XL0611000000000034K7QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	21	935.3000	GBp	BATE	0XL0611000000000034K7QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	12	935.3000	GBp	BATE	0XL06D000000000034KE0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	16	935.3000	GBp	BATE	0XL06D000000000034KE0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	20	935.2000	GBp	BATE	0XL0614000000000034K6HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	18	935.2000	GBp	BATE	0XL0614000000000034K6HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	9	935.2000	GBp	BATE	0XL06A0000000000034K6HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	1730	935.2000	GBp	XLON	0XL06A0000000000034K6HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	12	935.2000	GBp	BATE	0XL0614000000000034K6HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	7	935.2000	GBp	BATE	0XL0610000000000034K6AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	11	935.2000	GBp	BATE	0XL06A0000000000034K6HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	17	935.2000	GBp	BATE	0XL0617000000000034KDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	17	935.2000	GBp	BATE	0XL0611000000000034K7R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	15	935.2000	GBp	BATE	0XL0640000000000034K4K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	13	935.2000	GBp	BATE	0XL0670000000000034K6S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	22	935.2000	GBp	BATE	0XL0610000000000034K6AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	8	935.2000	GBp	BATE	0XL06A0000000000034K6HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	7	935.2000	GBp	BATE	0XL0670000000000034K6S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	18	935.2000	GBp	BATE	0XL0611000000000034K7R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	15	935.2000	GBp	BATE	0XL0640000000000034K4K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	12	935.2000	GBp	BATE	0XL0617000000000034KDMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:23	GMT + 1	11	935.2000	GBp	BATE	0XL06D000000000034KE0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:54:33	GMT + 1	504	935.1000	GBp	XLON	0XL06A0000000000034K6IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:17	GMT + 1	1827	935.3000	GBp	XLON	0XL06A0000000000034K6L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:17	GMT + 1	2341	935.3000	GBp	XLON	0XL0611000000000034K7VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:22	GMT + 1	235	935.1000	GBp	XLON	0XL06A0000000000034K6LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:22	GMT + 1	11	935.1000	GBp	BATE	0XL06D000000000034KE3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:22	GMT + 1	2107	935.1000	GBp	XLON	0XL06A0000000000034K6LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:22	GMT + 1	1155	935.1000	GBp	XLON	0XL0611000000000034K802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:22	GMT + 1	1165	935.1000	GBp	XLON	0XL0611000000000034K803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:22	GMT + 1	20	935.1000	GBp	BATE	0XL0617000000000034KDR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:22	GMT + 1	16	935.1000	GBp	BATE	0XL0611000000000034K804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:22	GMT + 1	1123	935.1000	GBp	XLON	0XL0611000000000034K805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:47	GMT + 1	17	935.0000	GBp	BATE	0XL06A0000000000034K6NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:47	GMT + 1	27	935.0000	GBp	BATE	0XL06D000000000034KE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:47	GMT + 1	2589	935.0000	GBp	XLON	0XL0611000000000034K81J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:47	GMT + 1	919	935.0000	GBp	XLON	0XL0611000000000034K81K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:47	GMT + 1	18	935.0000	GBp	BATE	0XL06A0000000000034K6NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:47	GMT + 1	235	935.0000	GBp	XLON	0XL0611000000000034K81L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:47	GMT + 1	2109	935.0000	GBp	XLON	0XL0611000000000034K81M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:47	GMT + 1	17	935.0000	GBp	BATE	0XL0610000000000034K6GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:50	GMT + 1	31	934.9000	GBp	BATE	0XL0617000000000034KDTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:50	GMT + 1	42	934.9000	GBp	BATE	0XL0611000000000034K81P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:50	GMT + 1	48	934.9000	GBp	BATE	0XL06D000000000034KE60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:50	GMT + 1	35	934.9000	GBp	BATE	0XL06D000000000034KE61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:50	GMT + 1	23	934.9000	GBp	BATE	0XL0614000000000034K6MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:50	GMT + 1	235	934.9000	GBp	XLON	0XL0611000000000034K81Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:55:50	GMT + 1	273	934.9000	GBp	XLON	0XL0611000000000034K81R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:56:09	GMT + 1	49	934.9000	GBp	XLON	0XL0611000000000034K82P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:56:09	GMT + 1	2538	934.9000	GBp	XLON	0XL06A0000000000034K6P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:56:09	GMT + 1	919	934.9000	GBp	XLON	0XL06A0000000000034K6P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:56:09	GMT + 1	3102	934.9000	GBp	XLON	0XL0611000000000034K82Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:56:09	GMT + 1	50	934.9000	GBp	XLON	0XL06A0000000000034K6P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:57:18	GMT + 1	63	934.9000	GBp	XLON	0XL0611000000000034K85M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:57:20	GMT + 1	11	934.9000	GBp	XLON	0XL0611000000000034K85P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:57:20	GMT + 1	793	934.9000	GBp	XLON	0XL0611000000000034K85Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:57:20	GMT + 1	2521	934.9000	GBp	XLON	0XL0611000000000034K85R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:57:31	GMT + 1	503	934.8000	GBp	XLON	0XL0611000000000034K86D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	54	934.8000	GBp	BATE	0XL0640000000000034K4VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	43	934.8000	GBp	BATE	0XL0670000000000034K79P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	48	934.8000	GBp	BATE	0XL0610000000000034K6N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	46	934.8000	GBp	BATE	0XL0611000000000034K87P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	30	934.8000	GBp	BATE	0XL0614000000000034K6T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	49	934.8000	GBp	BATE	0XL06D000000000034KEDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	54	934.8000	GBp	BATE	0XL0670000000000034K79Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	42	934.8000	GBp	BATE	0XL0617000000000034KE57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	41	934.8000	GBp	BATE	0XL0640000000000034K4VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	43	934.8000	GBp	BATE	0XL0611000000000034K87Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	54	934.8000	GBp	BATE	0XL0614000000000034K6T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	30	934.8000	GBp	BATE	0XL0610000000000034K6N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	31	934.8000	GBp	BATE	0XL06D000000000034KEDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	444	934.8000	GBp	XLON	0XL0611000000000034K87R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	57	934.8000	GBp	BATE	0XL0617000000000034KE58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	39	934.8000	GBp	BATE	0XL0614000000000034K6TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	2905	934.8000	GBp	XLON	0XL0611000000000034K87S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	40	934.8000	GBp	BATE	0XL0617000000000034KE59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	44	934.8000	GBp	BATE	0XL06D000000000034KEDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	36	934.8000	GBp	BATE	0XL0611000000000034K87T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	52	934.8000	GBp	BATE	0XL06A000000000034K70I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	42	934.8000	GBp	BATE	0XL06A0000000000034K70J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	2440	934.8000	GBp	XLON	0XL06A0000000000034K70K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	1763	934.8000	GBp	XLON	0XL06A0000000000034K70L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	39	934.8000	GBp	BATE	0XL06A0000000000034K70M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	29	934.7000	GBp	BATE	0XL0610000000000034K6N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	30	934.7000	GBp	BATE	0XL0610000000000034K6N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	2142	934.7000	GBp	XLON	0XL06A0000000000034K70N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	36	934.7000	GBp	BATE	0XL0640000000000034K500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	30	934.7000	GBp	BATE	0XL0617000000000034KE5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	29	934.7000	GBp	BATE	0XL06A0000000000034K70O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	26	934.7000	GBp	BATE	0XL0617000000000034KE5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	29	934.7000	GBp	BATE	0XL0640000000000034K501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	33	934.7000	GBp	BATE	0XL06A0000000000034K70P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	25	934.7000	GBp	BATE	0XL06A0000000000034K70Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	28	934.7000	GBp	BATE	0XL0670000000000034K79R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	34	934.7000	GBp	BATE	0XL0614000000000034K6TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	1580	934.6000	GBp	XLON	0XL06A0000000000034K70R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	25	934.7000	GBp	BATE	0XL0670000000000034K79S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	27	934.7000	GBp	BATE	0XL0614000000000034K6TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	37	934.7000	GBp	XLON	0XL0611000000000034K880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	1377	934.6000	GBp	XLON	0XL06A0000000000034K70S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	27	934.7000	GBp	BATE	0XL06D000000000034KEE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	24	934.7000	GBp	BATE	0XL0614000000000034K6TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	1162	934.7000	GBp	XLON	0XL0611000000000034K881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	30	934.7000	GBp	BATE	0XL0611000000000034K882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:10	GMT + 1	26	934.7000	GBp	BATE	0XL0611000000000034K883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:40	GMT + 1	1617	934.5000	GBp	XLON	0XL06A0000000000034K727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:47	GMT + 1	575	934.4000	GBp	XLON	0XL0611000000000034K896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:56	GMT + 1	33	934.4000	GBp	BATE	0XL0640000000000034K523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:56	GMT + 1	6616	934.4000	GBp	XLON	0XL0611000000000034K89H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:58:56	GMT + 1	33	934.4000	GBp	BATE	0XL0614000000000034K6UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	30	934.3000	GBp	BATE	0XL0670000000000034K7CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	30	934.3000	GBp	BATE	0XL0640000000000034K52R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	26	934.3000	GBp	BATE	0XL06D000000000034KEH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	23	934.3000	GBp	BATE	0XL0614000000000034K6UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	22	934.3000	GBp	BATE	0XL0611000000000034K8AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	18	934.3000	GBp	BATE	0XL06D000000000034KEH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	31	934.3000	GBp	BATE	0XL06D000000000034KEH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	32	934.3000	GBp	BATE	0XL0611000000000034K8AL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	21	934.3000	GBp	BATE	0XL061000000000034K6QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	26	934.3000	GBp	BATE	0XL061100000000034K8AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	32	934.3000	GBp	BATE	0XL06A000000000034K749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	30	934.3000	GBp	BATE	0XL061000000000034K6QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	22	934.3000	GBp	BATE	0XL061400000000034K6V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	32	934.3000	GBp	BATE	0XL06A000000000034K74A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	33	934.3000	GBp	BATE	0XL06A000000000034K74B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	32	934.3000	GBp	BATE	0XL067000000000034K7CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	28	934.3000	GBp	BATE	0XL061700000000034KE9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	24	934.3000	GBp	BATE	0XL061700000000034KE9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:21	GMT + 1	25	934.3000	GBp	BATE	0XL061700000000034KEA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:24	GMT + 1	14	934.2000	GBp	XLON	0XL06A000000000034K74L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	45	934.2000	GBp	BATE	0XL061700000000034KEB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	34	934.2000	GBp	BATE	0XL061700000000034KEBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	42	934.2000	GBp	BATE	0XL061700000000034KEBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	40	934.2000	GBp	BATE	0XL06A000000000034K75I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	26	934.2000	GBp	BATE	0XL061100000000034K8BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	41	934.2000	GBp	BATE	0XL06A000000000034K75J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	40	934.2000	GBp	BATE	0XL061000000000034K6RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	41	934.2000	GBp	BATE	0XL064000000000034K53N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	45	934.2000	GBp	BATE	0XL06A000000000034K75K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	58	934.2000	GBp	BATE	0XL064000000000034K53O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	35	934.2000	GBp	BATE	0XL061400000000034K704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	41	934.2000	GBp	BATE	0XL061100000000034K8BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	21	934.2000	GBp	BATE	0XL06D000000000034KEHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	48	934.2000	GBp	BATE	0XL061000000000034K6RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	48	934.2000	GBp	BATE	0XL061100000000034K8BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	6104	934.2000	GBp	XLON	0XL06A000000000034K75L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	42	934.2000	GBp	BATE	0XL061400000000034K705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	27	934.2000	GBp	BATE	0XL06D000000000034KEHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	42	934.2000	GBp	BATE	0XL067000000000034K7DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	48	934.2000	GBp	BATE	0XL067000000000034K7DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	56	934.2000	GBp	BATE	0XL061400000000034K706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	46	934.2000	GBp	BATE	0XL06D000000000034KEHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	14:59:38	GMT + 1	18516	934.2000	GBp	BATE	0XL06D000000000034KEHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:00:15	GMT + 1	43	934.7000	GBp	XLON	0XL06A000000000034K7AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:00:15	GMT + 1	2017	934.7000	GBp	XLON	0XL06A000000000034K7AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:03	GMT + 1	2916	934.9000	GBp	XLON	0XL061100000000034K8JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:03	GMT + 1	417	934.9000	GBp	XLON	0XL061100000000034K8JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:05	GMT + 1	8	934.8000	GBp	BATE	0XL061400000000034K77I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:05	GMT + 1	9	934.8000	GBp	BATE	0XL061400000000034K77J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:05	GMT + 1	5	934.8000	GBp	BATE	0XL06A000000000034K7DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:05	GMT + 1	11	934.8000	GBp	BATE	0XL061000000000034K74H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:05	GMT + 1	14	934.8000	GBp	BATE	0XL064000000000034K5B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:05	GMT + 1	5	934.8000	GBp	BATE	0XL06A000000000034K7DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:05	GMT + 1	12	934.8000	GBp	BATE	0XL067000000000034K7JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:05	GMT + 1	9	934.8000	GBp	BATE	0XL06D000000000034KEO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:05	GMT + 1	15	934.8000	GBp	BATE	0XL061000000000034K74I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:05	GMT + 1	9	934.8000	GBp	BATE	0XL06D000000000034KEO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:05	GMT + 1	8	934.8000	GBp	BATE	0XL064000000000034K5B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:01:35	GMT + 1	2080	935.2000	GBp	XLON	0XL06A000000000034K7FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	29	935.0000	GBp	BATE	0XL061000000000034K798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	10	935.0000	GBp	BATE	0XL061000000000034K799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	7	935.0000	GBp	BATE	0XL06A000000000034K7H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	11	935.0000	GBp	BATE	0XL064000000000034K5EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	9	935.0000	GBp	BATE	0XL067000000000034K7MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	13	935.0000	GBp	BATE	0XL06A000000000034K7H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	12	935.0000	GBp	BATE	0XL064000000000034K5EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	14	934.9000	GBp	BATE	0XL067000000000034K7MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	2519	935.0000	GBp	XLON	0XL06A000000000034K7HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	13	935.0000	GBp	BATE	0XL061100000000034K8ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	10	934.9000	GBp	BATE	0XL06A000000000034K7HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	13	935.0000	GBp	BATE	0XL061700000000034KEP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	32	935.0000	GBp	BATE	0XL061100000000034K8NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	9	935.0000	GBp	BATE	0XL061700000000034KEP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	28	935.0000	GBp	BATE	0XL06D000000000034KERP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	28	935.0000	GBp	BATE	0XL061400000000034K7CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	3867	935.0000	GBp	XLON	0XL061100000000034K8NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	10	935.0000	GBp	BATE	0XL06D000000000034KERQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	7	935.0000	GBp	BATE	0XL06D000000000034KERR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	7	935.0000	GBp	BATE	0XL061400000000034K7CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	14	934.9000	GBp	BATE	0XL061100000000034K8NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	13	934.9000	GBp	BATE	0XL061700000000034KEP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:08	GMT + 1	14	934.9000	GBp	BATE	0XL061400000000034K7CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	10	934.7000	GBp	BATE	0XL061100000000034K8O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	7	934.7000	GBp	BATE	0XL06A000000000034K7I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	9	934.7000	GBp	BATE	0XL061100000000034K8O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	15	934.7000	GBp	BATE	0XL061700000000034KEQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	8	934.7000	GBp	BATE	0XL06D000000000034KESJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	9730	934.7000	GBp	XLON	0XL06A000000000034K7I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	3047	934.7000	GBp	XLON	0XL061100000000034K8O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	2049	934.7000	GBp	XLON	0XL061100000000034K8O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	29	934.6000	GBp	BATE	0XL06D000000000034KESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	281	934.6000	GBp	XLON	0XL06A000000000034K7IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	26	934.6000	GBp	BATE	0XL06D000000000034KESL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	19	934.6000	GBp	BATE	0XL06A000000000034K7ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	39	934.6000	GBp	BATE	0XL06D000000000034KESM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	235	934.6000	GBp	XLON	0XL06A000000000034K7IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	25	934.6000	GBp	BATE	0XL06A000000000034K7IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	968	934.6000	GBp	XLON	0XL061100000000034K8OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	19	934.6000	GBp	BATE	0XL061100000000034K8OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	22	934.6000	GBp	BATE	0XL061400000000034K7DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	16	934.6000	GBp	BATE	0XL061700000000034KEQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	33	934.6000	GBp	BATE	0XL061400000000034K7DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	16	934.6000	GBp	BATE	0XL061100000000034K8OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	23	934.6000	GBp	BATE	0XL064000000000034K5G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	25	934.6000	GBp	BATE	0XL061000000000034K7A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	27	934.6000	GBp	BATE	0XL061100000000034K8OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	36	934.6000	GBp	BATE	0XL061000000000034K7A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	39	934.6000	GBp	BATE	0XL067000000000034K7OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	18	934.6000	GBp	BATE	0XL067000000000034K7OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	18	934.6000	GBp	BATE	0XL064000000000034K5G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	23	934.6000	GBp	BATE	0XL061700000000034KEQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	621	934.6000	GBp	XLON	0XL06A000000000034K7IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	50	934.6000	GBp	BATE	0XL061700000000034KEQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:23	GMT + 1	136	934.6000	GBp	XLON	0XL06A000000000034K7IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:24	GMT + 1	17	934.6000	GBp	XLON	0XL06A000000000034K7II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	20	934.5000	GBp	BATE	0XL067000000000034K7OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	19	934.5000	GBp	BATE	0XL061000000000034K7A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	40	934.5000	GBp	BATE	0XL06A000000000034K7J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	33	934.5000	GBp	BATE	0XL061100000000034K8OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	18	934.5000	GBp	BATE	0XL064000000000034K5G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	20	934.5000	GBp	BATE	0XL061700000000034KER4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	53	934.5000	GBp	BATE	0XL061400000000034K7EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	19	934.5000	GBp	BATE	0XL06D000000000034KESQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	17	934.5000	GBp	BATE	0XL067000000000034K7OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	36	934.5000	GBp	BATE	0XL06A000000000034K7J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	18	934.5000	GBp	BATE	0XL061000000000034K7AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	41	934.5000	GBp	BATE	0XL064000000000034K5GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	19	934.5000	GBp	BATE	0XL061100000000034K8OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	32	934.5000	GBp	BATE	0XL061100000000034K8ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	35	934.5000	GBp	BATE	0XL06A000000000034K7J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	13	934.5000	GBp	BATE	0XL061400000000034K7EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	47	934.5000	GBp	BATE	0XL06D000000000034KESS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	22	934.5000	GBp	BATE	0XL0614000000000034K7ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	26	934.5000	GBp	BATE	0XL0617000000000034KER8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	26	934.5000	GBp	BATE	0XL06D000000000034KEST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:02:26	GMT + 1	27	934.5000	GBp	BATE	0XL0617000000000034KER9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:03:04	GMT + 1	2499	934.7000	GBp	XLON	0XL06A000000000034K7LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:03:55	GMT + 1	750	934.7000	GBp	XLON	0XL06A000000000034K7NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:03:55	GMT + 1	1971	934.7000	GBp	XLON	0XL0611000000000034K8SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:03:55	GMT + 1	235	934.7000	GBp	XLON	0XL06A000000000034K7NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:03:55	GMT + 1	3473	934.7000	GBp	XLON	0XL06A000000000034K7NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:03:55	GMT + 1	1723	934.7000	GBp	XLON	0XL0611000000000034K8SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:03:55	GMT + 1	1291	934.7000	GBp	XLON	0XL0611000000000034K8SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:04:10	GMT + 1	8	934.6000	GBp	BATE	0XL0614000000000034K7IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:04:10	GMT + 1	9	934.6000	GBp	BATE	0XL06D000000000034KF25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:04:33	GMT + 1	2218	934.6000	GBp	XLON	0XL06A000000000034K7PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:37	GMT + 1	752	934.9000	GBp	XLON	0XL06A000000000034K7U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:37	GMT + 1	919	934.9000	GBp	XLON	0XL06A000000000034K7U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:37	GMT + 1	2555	934.9000	GBp	XLON	0XL0611000000000034K927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:37	GMT + 1	235	934.9000	GBp	XLON	0XL06A000000000034K7UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:37	GMT + 1	424	934.9000	GBp	XLON	0XL06A000000000034K7UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:37	GMT + 1	132	934.9000	GBp	XLON	0XL06A000000000034K7UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:41	GMT + 1	1865	934.9000	GBp	XLON	0XL06A000000000034K7UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:41	GMT + 1	4257	934.9000	GBp	XLON	0XL0611000000000034K92E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:41	GMT + 1	919	934.9000	GBp	XLON	0XL06A000000000034K7UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:41	GMT + 1	491	934.9000	GBp	XLON	0XL06A000000000034K7UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:42	GMT + 1	11	934.8000	GBp	BATE	0XL0640000000000034K5SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:42	GMT + 1	8	934.8000	GBp	BATE	0XL06A000000000034K7UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:42	GMT + 1	16	934.8000	GBp	BATE	0XL0611000000000034K92F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:42	GMT + 1	10	934.8000	GBp	BATE	0XL06100000000034K7K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:42	GMT + 1	13	934.8000	GBp	BATE	0XL0617000000000034KF9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:42	GMT + 1	14	934.8000	GBp	BATE	0XL06A000000000034K7UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:42	GMT + 1	11	934.8000	GBp	BATE	0XL0614000000000034K7NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:42	GMT + 1	13	934.8000	GBp	BATE	0XL0611000000000034K92G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:42	GMT + 1	10	934.8000	GBp	BATE	0XL06A000000000034K7UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:42	GMT + 1	15	934.8000	GBp	BATE	0XL0614000000000034K7NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:42	GMT + 1	12	934.8000	GBp	BATE	0XL06D000000000034KF7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:05:42	GMT + 1	10	934.8000	GBp	BATE	0XL06D000000000034KF7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	235	934.7000	GBp	XLON	0XL06A000000000034K7VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	2745	934.7000	GBp	XLON	0XL0611000000000034K93T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	2065	934.7000	GBp	XLON	0XL0611000000000034K93U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	1761	934.7000	GBp	XLON	0XL06A000000000034K7VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	9	934.7000	GBp	BATE	0XL0614000000000034K7OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	8	934.7000	GBp	BATE	0XL0610000000000034K7LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	9	934.7000	GBp	BATE	0XL0640000000000034K5TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	10	934.7000	GBp	BATE	0XL06D000000000034KF9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	919	934.7000	GBp	XLON	0XL0611000000000034K93V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	12	934.7000	GBp	BATE	0XL0670000000000034K831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	1888	934.7000	GBp	XLON	0XL06A000000000034K7VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	374	934.7000	GBp	XLON	0XL0611000000000034K940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	14	934.7000	GBp	BATE	0XL0617000000000034KFBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	19	934.7000	GBp	BATE	0XL0617000000000034KFBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:06	GMT + 1	14	934.7000	GBp	BATE	0XL0611000000000034K941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:16	GMT + 1	17	934.6000	GBp	BATE	0XL0670000000000034K83O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:20	GMT + 1	7	934.5000	GBp	BATE	0XL06A000000000034K80U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:20	GMT + 1	7	934.5000	GBp	BATE	0XL0670000000000034K84H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:20	GMT + 1	7	934.5000	GBp	BATE	0XL06100000000034K7MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:20	GMT + 1	8	934.5000	GBp	BATE	0XL0640000000000034K5U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:20	GMT + 1	7	934.5000	GBp	BATE	0XL06A000000000034K80V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:20	GMT + 1	8	934.5000	GBp	BATE	0XL0611000000000034K955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:20	GMT + 1	7	934.5000	GBp	BATE	0XL06100000000034K7MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:20	GMT + 1	7	934.5000	GBp	BATE	0XL06D000000000034KFAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:20	GMT + 1	7	934.5000	GBp	BATE	0XL0614000000000034K7PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:20	GMT + 1	7	934.5000	GBp	BATE	0XL0611000000000034K956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:20	GMT + 1	8	934.5000	GBp	BATE	0XL0640000000000034K5U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:20	GMT + 1	8	934.5000	GBp	BATE	0XL0617000000000034KFCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:20	GMT + 1	7	934.5000	GBp	BATE	0XL06D000000000034KFAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	22	934.4000	GBp	BATE	0XL06A000000000034K827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	21	934.4000	GBp	BATE	0XL0610000000000034K7NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	23	934.4000	GBp	BATE	0XL0670000000000034K85A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	25	934.4000	GBp	BATE	0XL06A000000000034K828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	21	934.4000	GBp	BATE	0XL0640000000000034K5V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	57	934.4000	GBp	BATE	0XL0611000000000034K961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	6141	934.4000	GBp	XLON	0XL06A000000000034K829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	22	934.4000	GBp	BATE	0XL0611000000000034K962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	51	934.4000	GBp	BATE	0XL06A000000000034K82A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	50	934.4000	GBp	BATE	0XL0614000000000034K7Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	6175	934.4000	GBp	XLON	0XL0611000000000034K963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	22	934.4000	GBp	BATE	0XL06D000000000034KFC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	50	934.4000	GBp	BATE	0XL0617000000000034KFDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	20	934.4000	GBp	BATE	0XL0614000000000034K7Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	24	934.4000	GBp	BATE	0XL06D000000000034KFC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	32	934.3000	GBp	BATE	0XL0610000000000034K7NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	2237	934.3000	GBp	XLON	0XL06A000000000034K82D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	21	934.3000	GBp	BATE	0XL0611000000000034K964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	34	934.3000	GBp	BATE	0XL0640000000000034K5V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	25	934.3000	GBp	BATE	0XL0670000000000034K85G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	28	934.3000	GBp	BATE	0XL0611000000000034K965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	30	934.3000	GBp	BATE	0XL06100000000034K7NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	27	934.3000	GBp	BATE	0XL06A000000000034K82E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	28	934.3000	GBp	BATE	0XL0640000000000034K5V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	33	934.3000	GBp	BATE	0XL06A000000000034K82F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	30	934.3000	GBp	BATE	0XL06D000000000034KFCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	28	934.3000	GBp	BATE	0XL06A000000000034K82G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	28	934.3000	GBp	BATE	0XL0614000000000034K7QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	29	934.3000	GBp	BATE	0XL0611000000000034K967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	30	934.3000	GBp	BATE	0XL0617000000000034KFDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	19	934.3000	GBp	BATE	0XL0614000000000034K7QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	34	934.3000	GBp	BATE	0XL0614000000000034K7QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	24	934.3000	GBp	BATE	0XL06D000000000034KFCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	30	934.3000	GBp	BATE	0XL06D000000000034KFCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	25	934.3000	GBp	BATE	0XL0617000000000034KFDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:31	GMT + 1	31	934.3000	GBp	BATE	0XL0617000000000034KFDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:35	GMT + 1	613	934.2000	GBp	BATE	0XL06D000000000034KFCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:39	GMT + 1	5226	934.2000	GBp	BATE	0XL06D000000000034KFD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:42	GMT + 1	514	934.2000	GBp	XLON	0XL0611000000000034K97B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:06:58	GMT + 1	493	934.2000	GBp	XLON	0XL0611000000000034K98B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:03	GMT + 1	340	934.2000	GBp	BATE	0XL06D000000000034KFED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:03	GMT + 1	20	934.2000	GBp	BATE	0XL0640000000000034K60U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:03	GMT + 1	23	934.2000	GBp	BATE	0XL0670000000000034K879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:03	GMT + 1	21	934.2000	GBp	BATE	0XL06100000000034K7P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:03	GMT + 1	31	934.2000	GBp	BATE	0XL0614000000000034K7S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:03	GMT + 1	21	934.2000	GBp	BATE	0XL0670000000000034K87A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:03	GMT + 1	22	934.2000	GBp	BATE	0XL0611000000000034K98K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:03	GMT + 1	18	934.2000	GBp	BATE	0XL0617000000000034KFFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:03	GMT + 1	24	934.2000	GBp	BATE	0XL0617000000000034KFFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:03	GMT + 1	20	934.2000	GBp	BATE	0XL06D000000000034KFEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:08	GMT + 1	3844	934.2000	GBp	XLON	0XL06A000000000034K84K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:08	GMT + 1	235	934.2000	GBp	XLON	0XL0611000000000034K98P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:08	GMT + 1	4759	934.2000	GBp	XLON	0XL0611000000000034K98Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:07:15	GMT + 1	504	934.1000	GBp	BATE	0XL06D000000000034KFF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	8	934.1000	GBp	BATE	0XL06A000000000034K87T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	32	934.1000	GBp	BATE	0XL0670000000000034K89V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	15	934.1000	GBp	BATE	0XL06100000000034K7SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	15	934.1000	GBp	BATE	0XL0640000000000034K64J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	582	934.1000	GBp	BATE	0XL06D000000000034KFJL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	8	934.1000	GBp	BATE	0XL06A0000000000034K87U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	1741	934.1000	GBp	BATE	0XL06D0000000000034KFJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	16	934.1000	GBp	BATE	0XL06A0000000000034K87V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	5295	934.1000	GBp	BATE	0XL06D0000000000034KFJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	15	934.1000	GBp	BATE	0XL0614000000000034K7VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	16	934.1000	GBp	BATE	0XL0611000000000034K9BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	1688	934.1000	GBp	BATE	0XL06D0000000000034KFJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	7	934.1000	GBp	BATE	0XL0614000000000034K7VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	8	934.1000	GBp	BATE	0XL0611000000000034K9BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	8	934.1000	GBp	BATE	0XL06D0000000000034KFJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	7	934.1000	GBp	BATE	0XL06D0000000000034KFJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:03	GMT + 1	15	934.1000	GBp	BATE	0XL0617000000000034KFK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:10	GMT + 1	6100	934.0000	GBp	XLON	0XL0611000000000034K9BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:10	GMT + 1	13	934.0000	GBp	BATE	0XL0614000000000034K7VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:55	GMT + 1	83	933.9000	GBp	BATE	0XL06D0000000000034KFM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:56	GMT + 1	328	933.9000	GBp	BATE	0XL06D0000000000034KFM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:08:56	GMT + 1	2294	933.9000	GBp	BATE	0XL06D0000000000034KFM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:04	GMT + 1	235	933.8000	GBp	XLON	0XL06A0000000000034K8B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:10	GMT + 1	5851	933.8000	GBp	XLON	0XL06A0000000000034K8BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	9	933.7000	GBp	BATE	0XL0670000000000034K8ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	5904	933.7000	GBp	XLON	0XL06A0000000000034K8DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	9	933.7000	GBp	BATE	0XL0640000000000034K6A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	9	933.7000	GBp	BATE	0XL061000000000034K816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	16	933.7000	GBp	BATE	0XL0614000000000034K84H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	219	933.7000	GBp	XLON	0XL06A0000000000034K8DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	13	933.7000	GBp	BATE	0XL0617000000000034KFPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	15	933.7000	GBp	BATE	0XL06A0000000000034K8DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	17	933.7000	GBp	BATE	0XL0611000000000034K9G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	7	933.7000	GBp	BATE	0XL0617000000000034KFPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	8	933.7000	GBp	BATE	0XL06A0000000000034K8DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	7	933.7000	GBp	BATE	0XL06D0000000000034KFP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	16	933.7000	GBp	XLON	0XL0611000000000034K9G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	9	933.7000	GBp	BATE	0XL06A0000000000034K8DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	919	933.7000	GBp	XLON	0XL0611000000000034K9G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	8	933.7000	GBp	BATE	0XL06D0000000000034KFP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	7	933.7000	GBp	BATE	0XL0611000000000034K9G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	19	933.7000	GBp	BATE	0XL0611000000000034K9G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	5150	933.7000	GBp	XLON	0XL0611000000000034K9G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:09:35	GMT + 1	17	933.7000	GBp	BATE	0XL06D0000000000034KFPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:11:27	GMT + 1	3396	934.6000	GBp	XLON	0XL06A0000000000034K8KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:11:27	GMT + 1	155	934.6000	GBp	XLON	0XL06A0000000000034K8KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:12:08	GMT + 1	15	934.7000	GBp	BATE	0XL0614000000000034K8E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:12:08	GMT + 1	15	934.7000	GBp	BATE	0XL0640000000000034K6JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:12:08	GMT + 1	14	934.7000	GBp	BATE	0XL0614000000000034K8E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:12:08	GMT + 1	21	934.7000	GBp	BATE	0XL0611000000000034K9QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:12:08	GMT + 1	16	934.7000	GBp	BATE	0XL06A0000000000034K8O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:12:08	GMT + 1	21	934.7000	GBp	BATE	0XL0610000000000034K8AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:12:08	GMT + 1	14	934.7000	GBp	BATE	0XL06D0000000000034KG3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:12:08	GMT + 1	21	934.7000	GBp	BATE	0XL0670000000000034K8O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:12:08	GMT + 1	10	934.7000	GBp	BATE	0XL0614000000000034K8E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:14:14	GMT + 1	1940	935.3000	GBp	XLON	0XL061100000000034KA26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:14	GMT + 1	425	935.3000	GBp	XLON	0XL061100000000034KA65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:14	GMT + 1	2351	935.3000	GBp	XLON	0XL061100000000034KA66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:14	GMT + 1	392	935.3000	GBp	XLON	0XL061100000000034KA67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:14	GMT + 1	126	935.3000	GBp	XLON	0XL061100000000034KA68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:32	GMT + 1	17	935.2000	GBp	BATE	0XL0670000000000034K92R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:32	GMT + 1	1810	935.2000	GBp	XLON	0XL06A0000000000034K93B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:32	GMT + 1	18	935.2000	GBp	BATE	0XL06A0000000000034K93C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:32	GMT + 1	28	935.2000	GBp	BATE	0XL06A0000000000034K93D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:32	GMT + 1	18	935.2000	GBp	BATE	0XL0617000000000034KGIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:32	GMT + 1	16	935.2000	GBp	BATE	0XL0614000000000034K8PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:32	GMT + 1	3252	935.2000	GBp	XLON	0XL06A0000000000034K93E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:32	GMT + 1	30	935.2000	GBp	BATE	0XL0617000000000034KGIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:32	GMT + 1	21	935.2000	GBp	BATE	0XL061100000000034KA7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:32	GMT + 1	24	935.2000	GBp	BATE	0XL0614000000000034K8PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:32	GMT + 1	28	935.2000	GBp	BATE	0XL06D0000000000034KGFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:32	GMT + 1	19	935.2000	GBp	BATE	0XL06D0000000000034KGFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:33	GMT + 1	5837	935.1000	GBp	XLON	0XL061100000000034KA7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:33	GMT + 1	235	935.1000	GBp	XLON	0XL061100000000034KA7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:33	GMT + 1	37	935.1000	GBp	XLON	0XL061100000000034KA7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:33	GMT + 1	14	935.1000	GBp	BATE	0XL061000000000034K8L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:33	GMT + 1	22	935.1000	GBp	BATE	0XL0640000000000034K700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:33	GMT + 1	22	935.1000	GBp	BATE	0XL061100000000034KA7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:33	GMT + 1	26	935.1000	GBp	BATE	0XL0640000000000034K701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:33	GMT + 1	32	935.1000	GBp	BATE	0XL061700000000034KGIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:33	GMT + 1	25	935.1000	GBp	BATE	0XL06A000000000034K93J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:33	GMT + 1	16	935.1000	GBp	BATE	0XL061100000000034KA7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:15:35	GMT + 1	492	935.0000	GBp	XLON	0XL06A000000000034K93N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	32	935.4000	GBp	BATE	0XL06A0000000000034K9AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	46	935.4000	GBp	BATE	0XL06A0000000000034K9AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	4194	935.4000	GBp	XLON	0XL06A0000000000034K9AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	32	935.4000	GBp	BATE	0XL061700000000034KGOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	43	935.4000	GBp	BATE	0XL0610000000000034K8RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	47	935.4000	GBp	BATE	0XL0640000000000034K76H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	44	935.4000	GBp	BATE	0XL067000000000034K97D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	27	935.4000	GBp	BATE	0XL0614000000000034K8V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	29	935.4000	GBp	BATE	0XL061100000000034KAF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	23	935.4000	GBp	BATE	0XL067000000000034K97E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	15	935.4000	GBp	BATE	0XL0614000000000034K8V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	54	935.4000	GBp	BATE	0XL067000000000034K97F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	54	935.4000	GBp	BATE	0XL061100000000034KAFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	49	935.4000	GBp	BATE	0XL061700000000034KGOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	34	935.4000	GBp	BATE	0XL06D0000000000034KGMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	55	935.4000	GBp	BATE	0XL06D0000000000034KGMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	6135	935.4000	GBp	XLON	0XL061100000000034KAFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	29	935.3000	GBp	BATE	0XL06A000000000034K9AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	29	935.3000	GBp	BATE	0XL0640000000000034K76I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	20	935.3000	GBp	BATE	0XL061100000000034KAFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:30	GMT + 1	30	935.3000	GBp	BATE	0XL061700000000034KGOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:40	GMT + 1	8	935.2000	GBp	BATE	0XL061000000000034K8RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:40	GMT + 1	19	935.2000	GBp	BATE	0XL061000000000034K8RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:40	GMT + 1	7	935.2000	GBp	BATE	0XL0640000000000034K76R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:17:40	GMT + 1	7	935.2000	GBp	BATE	0XL061100000000034KAFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	19	935.1000	GBp	BATE	0XL06D0000000000034KGP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	1963	935.1000	GBp	XLON	0XL06A000000000034K9D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	18	935.1000	GBp	BATE	0XL0670000000000034K9AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	16	935.1000	GBp	BATE	0XL061400000000034K920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	36	935.0000	GBp	BATE	0XL0617000000000034KGS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	39	935.0000	GBp	BATE	0XL0617000000000034KGS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	21	935.0000	GBp	BATE	0XL061000000000034K8TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	37	935.0000	GBp	BATE	0XL06A000000000034K9D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	45	935.0000	GBp	BATE	0XL0640000000000034K79V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	41	935.0000	GBp	BATE	0XL0670000000000034K9AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	34	935.0000	GBp	BATE	0XL061400000000034K923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	39	935.0000	GBp	BATE	0XL06A000000000034K9D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	36	935.0000	GBp	BATE	0XL061100000000034KAIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	40	935.0000	GBp	BATE	0XL061400000000034K924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	1390	935.0000	GBp	XLON	0XL06A000000000034K9D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	38	935.0000	GBp	BATE	0XL061100000000034KAIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	37	935.0000	GBp	BATE	0XL06D0000000000034KGPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	522	935.0000	GBp	XLON	0XL061100000000034KAIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:18:16	GMT + 1	39	935.0000	GBp	BATE	0XL06D0000000000034KGPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:05	GMT + 1	21	935.0000	GBp	BATE	0XL061000000000034K90J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:05	GMT + 1	4761	935.0000	GBp	XLON	0XL06A000000000034K9HE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:05	GMT + 1	1354	935.0000	GBp	XLON	0XL06A0000000000034K9HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:05	GMT + 1	5612	935.0000	GBp	XLON	0XL0611000000000034KALV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	38	934.9000	GBp	BATE	0XL0670000000000034K9E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	58	934.9000	GBp	BATE	0XL0614000000000034K95E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	42	934.9000	GBp	BATE	0XL0640000000000034K7DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	56	934.9000	GBp	BATE	0XL06A0000000000034K9HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	30	934.9000	GBp	BATE	0XL0640000000000034K7DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	31	934.9000	GBp	BATE	0XL0614000000000034K95F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	45	934.9000	GBp	BATE	0XL0611000000000034KAM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	36	934.9000	GBp	BATE	0XL06A0000000000034K9HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	41	934.9000	GBp	BATE	0XL0670000000000034K9E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	41	934.9000	GBp	BATE	0XL0617000000000034KGVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	39	934.9000	GBp	BATE	0XL0610000000000034K90N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	613	934.9000	GBp	XLON	0XL06A0000000000034K9HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	56	934.9000	GBp	BATE	0XL0614000000000034K95H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	42	934.9000	GBp	BATE	0XL0611000000000034KAMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	36	934.9000	GBp	BATE	0XL0610000000000034K90O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	2105	934.9000	GBp	XLON	0XL06A0000000000034K9HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	56	934.9000	GBp	BATE	0XL0617000000000034KGVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	28	934.9000	GBp	BATE	0XL06A0000000000034K9HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	49	934.9000	GBp	BATE	0XL0611000000000034KAMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	23	934.9000	GBp	BATE	0XL06D0000000000034KGSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	36	934.9000	GBp	BATE	0XL0617000000000034KGVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	59	934.9000	GBp	BATE	0XL06D0000000000034KGST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	39	934.9000	GBp	BATE	0XL06D0000000000034KGSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:19:08	GMT + 1	114	934.8000	GBp	XLON	0XL06A0000000000034K9I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:20:41	GMT + 1	1574	935.6000	GBp	XLON	0XL06A0000000000034K9OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:20:41	GMT + 1	4430	935.6000	GBp	XLON	0XL0611000000000034KARA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:20:41	GMT + 1	1828	935.6000	GBp	XLON	0XL06A0000000000034K9OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:20:41	GMT + 1	38	935.5000	GBp	BATE	0XL0610000000000034K963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:20:41	GMT + 1	7	935.5000	GBp	BATE	0XL06A0000000000034K9OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:21:24	GMT + 1	321	935.4000	GBp	XLON	0XL06A0000000000034K9QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:21:44	GMT + 1	14	935.4000	GBp	BATE	0XL0670000000000034K9MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:21:44	GMT + 1	35	935.4000	GBp	BATE	0XL0670000000000034K9MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:21:44	GMT + 1	41	935.4000	GBp	BATE	0XL0640000000000034K7N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:21:44	GMT + 1	48	935.4000	GBp	BATE	0XL0617000000000034KHAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:21:44	GMT + 1	6155	935.4000	GBp	XLON	0XL0611000000000034KAUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:21:44	GMT + 1	33	935.4000	GBp	BATE	0XL06A0000000000034K9RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:21:44	GMT + 1	15	935.4000	GBp	BATE	0XL0614000000000034K9GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:21:44	GMT + 1	25	935.4000	GBp	BATE	0XL0611000000000034KAUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:21:44	GMT + 1	36	935.4000	GBp	BATE	0XL0614000000000034K9GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:21:44	GMT + 1	235	935.4000	GBp	XLON	0XL06A0000000000034K9RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:21:44	GMT + 1	38	935.4000	GBp	BATE	0XL06D0000000000034KH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:21:44	GMT + 1	5546	935.4000	GBp	XLON	0XL06A0000000000034K9RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:25	GMT + 1	5828	935.9000	GBp	XLON	0XL06A0000000000034KA0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:26	GMT + 1	2281	935.8000	GBp	XLON	0XL0611000000000034KB49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	18	935.7000	GBp	BATE	0XL0670000000000034K9RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	18	935.7000	GBp	BATE	0XL06A0000000000034KA0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	22	935.7000	GBp	BATE	0XL0640000000000034K7TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	34	935.7000	GBp	BATE	0XL0617000000000034KHHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	22	935.7000	GBp	BATE	0XL0614000000000034K9LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	35	935.7000	GBp	BATE	0XL06D0000000000034KHAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	8	935.7000	GBp	BATE	0XL0611000000000034KB4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	32	935.7000	GBp	BATE	0XL0611000000000034KB4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	38	935.7000	GBp	BATE	0XL0614000000000034K9LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	7	935.7000	GBp	BATE	0XL06D0000000000034KHAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	36	935.7000	GBp	BATE	0XL0610000000000034K9E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	14	935.7000	GBp	BATE	0XL0614000000000034K9M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	27	935.7000	GBp	BATE	0XL0670000000000034K9RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	13	935.7000	GBp	BATE	0XL06A0000000000034KA10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	32	935.7000	GBp	BATE	0XL06A0000000000034KA11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:23:29	GMT + 1	30	935.7000	GBp	BATE	0XL0640000000000034K7TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:24:19	GMT + 1	1023	935.6000	GBp	XLON	0XL06A0000000000034KA3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:00	GMT + 1	1550	935.8000	GBp	XLON	0XL06A0000000000034KA5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:00	GMT + 1	235	935.8000	GBp	XLON	0XL06A0000000000034KA5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:00	GMT + 1	84	935.8000	GBp	XLON	0XL06A0000000000034KA5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:00	GMT + 1	1586	935.8000	GBp	XLON	0XL06A0000000000034KA5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:00	GMT + 1	1032	935.8000	GBp	XLON	0XL06A0000000000034KA5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:07	GMT + 1	20	935.7000	GBp	BATE	0XL0611000000000034KB96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:07	GMT + 1	12	935.7000	GBp	BATE	0XL0610000000000034K9JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:07	GMT + 1	21	935.7000	GBp	BATE	0XL0617000000000034KHMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:07	GMT + 1	21	935.7000	GBp	BATE	0XL0617000000000034KHMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:07	GMT + 1	13	935.7000	GBp	BATE	0XL06D0000000000034KHG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	2732	935.6000	GBp	XLON	0XL06A0000000000034KAAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	6142	935.6000	GBp	XLON	0XL0611000000000034KBCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	858	935.5000	GBp	XLON	0XL06A0000000000034KAAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	930	935.5000	GBp	XLON	0XL06A0000000000034KAAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	11	935.5000	GBp	BATE	0XL0617000000000034KHRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	13	935.5000	GBp	BATE	0XL0611000000000034KBCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	8	935.5000	GBp	BATE	0XL0670000000000034KA4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	8	935.5000	GBp	BATE	0XL0617000000000034KHRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	13	935.5000	GBp	BATE	0XL0610000000000034K9N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	11	935.5000	GBp	BATE	0XL0611000000000034KBCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	14	935.5000	GBp	BATE	0XL0617000000000034KHRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	14	935.5000	GBp	BATE	0XL06D0000000000034KHJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	9	935.5000	GBp	BATE	0XL0640000000000034K86P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:25:55	GMT + 1	7	935.5000	GBp	BATE	0XL06A0000000000034KAAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:06	GMT + 1	506	935.4000	GBp	XLON	0XL06A0000000000034KABA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:07	GMT + 1	2573	935.4000	GBp	XLON	0XL0611000000000034KBEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:07	GMT + 1	3539	935.4000	GBp	XLON	0XL06A0000000000034KABB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:07	GMT + 1	235	935.4000	GBp	XLON	0XL0611000000000034KBEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	5890	935.4000	GBp	XLON	0XL0611000000000034KBF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	1706	935.3000	GBp	XLON	0XL06A0000000000034KABM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	919	935.3000	GBp	XLON	0XL06A0000000000034KABN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	16	935.4000	GBp	BATE	0XL06D0000000000034KHKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	4065	935.3000	GBp	XLON	0XL06A0000000000034KABO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	15	935.3000	GBp	XLON	0XL06A0000000000034KABP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	31	935.3000	GBp	BATE	0XL06A0000000000034KABQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	23	935.3000	GBp	BATE	0XL0670000000000034KA57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	27	935.3000	GBp	BATE	0XL0640000000000034K88R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	37	935.3000	GBp	BATE	0XL0617000000000034KHTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	28	935.3000	GBp	BATE	0XL0670000000000034KA58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	49	935.3000	GBp	BATE	0XL0614000000000034KA1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	27	935.3000	GBp	BATE	0XL06A0000000000034KABR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	40	935.3000	GBp	BATE	0XL0611000000000034KBF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	58	935.3000	GBp	BATE	0XL0610000000000034K9OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	50	935.3000	GBp	BATE	0XL0617000000000034KHTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	26	935.3000	GBp	BATE	0XL0614000000000034KA1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	42	935.3000	GBp	BATE	0XL0640000000000034K88S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	63	935.3000	GBp	BATE	0XL0611000000000034KBF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	42	935.3000	GBp	BATE	0XL0614000000000034KA1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	1416	935.2000	GBp	XLON	0XL0611000000000034KBF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	39	935.3000	GBp	BATE	0XL06D0000000000034KHL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	59	935.3000	GBp	BATE	0XL0610000000000034K9ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	48	935.3000	GBp	BATE	0XL06A0000000000034KABS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	60	935.3000	GBp	BATE	0XL06D0000000000034KHL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	32	935.3000	GBp	BATE	0XL0611000000000034KBF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	55	935.3000	GBp	BATE	0XL0617000000000034KHTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:26:19	GMT + 1	21	935.3000	GBp	BATE	0XL06D0000000000034KHL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:27:34	GMT + 1	235	935.3000	GBp	XLON	0XL06A0000000000034KAGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:27:34	GMT + 1	1726	935.3000	GBp	XLON	0XL06A0000000000034KAGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:27:36	GMT + 1	491	935.2000	GBp	XLON	0XL0611000000000034KBJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:28:19	GMT + 1	37	935.4000	GBp	XLON	0XL06A0000000000034KAIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:28:25	GMT + 1	4283	935.4000	GBp	XLON	0XL06A0000000000034KAJ8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:28:25	GMT + 1	898	935.4000	GBp	XLON	0XL061100000000034KBLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:28:25	GMT + 1	2368	935.4000	GBp	XLON	0XL061100000000034KBLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:28:33	GMT + 1	2302	935.4000	GBp	XLON	0XL061100000000034KBLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:28:33	GMT + 1	2868	935.4000	GBp	XLON	0XL06A000000000034KAJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:28:33	GMT + 1	235	935.4000	GBp	XLON	0XL06A000000000034KAJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:28:33	GMT + 1	761	935.4000	GBp	XLON	0XL06A000000000034KAJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:29:41	GMT + 1	4017	935.4000	GBp	XLON	0XL061100000000034KBPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:31:00	GMT + 1	63	935.9000	GBp	BATE	0XL061100000000034KBU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:32:00	GMT + 1	68	935.9000	GBp	BATE	0XL067000000000034KAMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:32:00	GMT + 1	66	935.9000	GBp	BATE	0XL064000000000034K8Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	64	935.8000	GBp	BATE	0XL061000000000034KADK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	33	935.8000	GBp	BATE	0XL064000000000034K8TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	65	935.8000	GBp	BATE	0XL061000000000034KADL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	61	935.8000	GBp	BATE	0XL06A000000000034KB83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	36	935.8000	GBp	BATE	0XL067000000000034KAQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	65	935.8000	GBp	BATE	0XL061400000000034KAMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	2116	935.8000	GBp	XLON	0XL061100000000034KC6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	28	935.8000	GBp	BATE	0XL06A000000000034KB84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	70	935.8000	GBp	BATE	0XL06D000000000034KI82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	45	935.8000	GBp	BATE	0XL06A000000000034KB85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	35	935.8000	GBp	BATE	0XL061700000000034KING
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	67	935.8000	GBp	BATE	0XL061100000000034KC6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	17	935.8000	GBp	BATE	0XL061700000000034KINH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	29	935.8000	GBp	BATE	0XL061400000000034KAMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	40	935.8000	GBp	BATE	0XL061100000000034KC6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	60	935.8000	GBp	BATE	0XL061700000000034KINI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	5702	935.8000	GBp	XLON	0XL06A000000000034KB86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	1765	935.8000	GBp	XLON	0XL061100000000034KC6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	60	935.8000	GBp	BATE	0XL06D000000000034KI84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:33:19	GMT + 1	32	935.8000	GBp	BATE	0XL061400000000034KAMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	66	935.9000	GBp	BATE	0XL061000000000034KAJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	73	935.9000	GBp	BATE	0XL061700000000034KIT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	72	935.9000	GBp	BATE	0XL06A000000000034KBD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	62	935.9000	GBp	BATE	0XL06A000000000034KBD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	72	935.9000	GBp	BATE	0XL061400000000034KAQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	2184	935.9000	GBp	XLON	0XL06A000000000034KBD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	62	935.9000	GBp	BATE	0XL06D000000000034KID3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	1894	935.9000	GBp	XLON	0XL06A000000000034KBDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	92	935.9000	GBp	BATE	0XL06D000000000034KID4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	63	935.8000	GBp	BATE	0XL067000000000034KAVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	60	935.8000	GBp	BATE	0XL061100000000034KCCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	66	935.8000	GBp	BATE	0XL061400000000034KAQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	49	935.8000	GBp	BATE	0XL061700000000034KIT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	59	935.8000	GBp	BATE	0XL061400000000034KAQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	72	935.8000	GBp	BATE	0XL064000000000034K951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	10	935.8000	GBp	BATE	0XL061700000000034KIT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:03	GMT + 1	64	935.8000	GBp	BATE	0XL06A000000000034KBDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:23	GMT + 1	68	935.9000	GBp	BATE	0XL061100000000034KCDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:35:59	GMT + 1	304	935.7000	GBp	XLON	0XL061100000000034KCFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	22	935.7000	GBp	BATE	0XL06A000000000034KBGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	8	935.7000	GBp	BATE	0XL061000000000034KALU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	26	935.7000	GBp	BATE	0XL064000000000034K97R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	6180	935.7000	GBp	XLON	0XL06A000000000034KBGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	30	935.7000	GBp	BATE	0XL067000000000034KB1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	20	935.7000	GBp	BATE	0XL061000000000034KALV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	29	935.7000	GBp	BATE	0XL064000000000034K97S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	11	935.7000	GBp	BATE	0XL061100000000034KCFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	60	935.7000	GBp	BATE	0XL06A000000000034KBGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	66	935.7000	GBp	BATE	0XL06D000000000034KIGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	23	935.7000	GBp	BATE	0XL061100000000034KCFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	67	935.7000	GBp	BATE	0XL061400000000034KATD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	9	935.7000	GBp	BATE	0XL06D000000000034KIGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	4075	935.7000	GBp	XLON	0XL061100000000034KCFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	1706	935.7000	GBp	XLON	0XL061100000000034KCFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	10	935.7000	GBp	BATE	0XL061700000000034KIVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	8	935.7000	GBp	BATE	0XL061700000000034KIVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	64	935.7000	GBp	BATE	0XL061700000000034KIVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	28	935.6000	GBp	BATE	0XL061400000000034KATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:36:00	GMT + 1	2011	935.6000	GBp	XLON	0XL061100000000034KCFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:37:10	GMT + 1	62	935.7000	GBp	BATE	0XL061700000000034KJ5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:37:22	GMT + 1	65	935.6000	GBp	BATE	0XL064000000000034K9EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:37:22	GMT + 1	69	935.6000	GBp	BATE	0XL067000000000034KB6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:38:11	GMT + 1	64	935.7000	GBp	BATE	0XL061700000000034KJ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:00	GMT + 1	62	935.7000	GBp	BATE	0XL061400000000034KB65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:00	GMT + 1	4029	935.7000	GBp	XLON	0XL06A000000000034KBS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:00	GMT + 1	69	935.7000	GBp	BATE	0XL064000000000034K9J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:00	GMT + 1	2286	935.7000	GBp	XLON	0XL061100000000034KCOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:00	GMT + 1	798	935.7000	GBp	XLON	0XL061100000000034KCOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:02	GMT + 1	62	935.6000	GBp	BATE	0XL061000000000034KAVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:02	GMT + 1	66	935.6000	GBp	BATE	0XL06A000000000034KBS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:02	GMT + 1	67	935.6000	GBp	BATE	0XL061100000000034KCOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:02	GMT + 1	65	935.6000	GBp	BATE	0XL067000000000034KB9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:02	GMT + 1	59	935.6000	GBp	BATE	0XL061100000000034KCOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:02	GMT + 1	49	935.6000	GBp	BATE	0XL06D000000000034KISU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:02	GMT + 1	16	935.6000	GBp	BATE	0XL06D000000000034KISV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:25	GMT + 1	67	935.6000	GBp	BATE	0XL061000000000034KB1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:25	GMT + 1	62	935.6000	GBp	BATE	0XL06A000000000034KBUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:25	GMT + 1	64	935.6000	GBp	BATE	0XL06D000000000034KIUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:57	GMT + 1	6010	935.5000	GBp	XLON	0XL06A000000000034KBVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:57	GMT + 1	122	935.5000	GBp	XLON	0XL06A000000000034KBVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:57	GMT + 1	51	935.5000	GBp	BATE	0XL06D000000000034KIVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:57	GMT + 1	6130	935.5000	GBp	XLON	0XL061100000000034KCR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:39:57	GMT + 1	64	935.5000	GBp	BATE	0XL061400000000034KB8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:40:00	GMT + 1	51	935.4000	GBp	BATE	0XL061700000000034KJD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:40:00	GMT + 1	32	935.4000	GBp	BATE	0XL061000000000034KB3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:40:00	GMT + 1	6114	935.4000	GBp	XLON	0XL06A000000000034KC01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:40:00	GMT + 1	44	935.4000	GBp	BATE	0XL061100000000034KCRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:40:00	GMT + 1	45	935.4000	GBp	BATE	0XL06A000000000034KC02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:40:00	GMT + 1	50	935.4000	GBp	BATE	0XL061400000000034KB8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:40:00	GMT + 1	71	935.4000	GBp	BATE	0XL067000000000034KBC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:40:00	GMT + 1	37	935.4000	GBp	BATE	0XL06D000000000034KJ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:40:00	GMT + 1	63	935.4000	GBp	BATE	0XL06A000000000034KC03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:40:00	GMT + 1	37	935.4000	GBp	BATE	0XL061700000000034KJDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:40:00	GMT + 1	44	935.4000	GBp	BATE	0XL061700000000034KJDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:40:00	GMT + 1	40	935.4000	GBp	BATE	0XL061400000000034KB90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:40:00	GMT + 1	62	935.4000	GBp	BATE	0XL061100000000034KCRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:41:49	GMT + 1	67	935.5000	GBp	BATE	0XL064000000000034K9SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:41:49	GMT + 1	65	935.5000	GBp	BATE	0XL061400000000034KBEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:41:49	GMT + 1	81	935.5000	GBp	BATE	0XL061100000000034KCVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:41:49	GMT + 1	1160	935.5000	GBp	XLON	0XL06A000000000034KC4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:41:49	GMT + 1	76	935.5000	GBp	BATE	0XL067000000000034KBGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:41:49	GMT + 1	77	935.5000	GBp	BATE	0XL06D000000000034KJ5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:42:40	GMT + 1	1865	935.8000	GBp	XLON	0XL061100000000034KD26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:42:40	GMT + 1	64	935.8000	GBp	BATE	0XL064000000000034K9UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:42:40	GMT + 1	185	935.8000	GBp	XLON	0XL061100000000034KD27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:42:40	GMT + 1	59	935.8000	GBp	BATE	0XL061000000000034KBAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:00	GMT + 1	1321	935.7000	GBp	XLON	0XL061100000000034KD36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:00	GMT + 1	23	935.7000	GBp	BATE	0XL061700000000034KJL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:00	GMT + 1	3734	935.7000	GBp	XLON	0XL06A000000000034KC72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:00	GMT + 1	295	935.7000	GBp	XLON	0XL061100000000034KD37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:00	GMT + 1	67	935.7000	GBp	BATE	0XL06D000000000034KJA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:00	GMT + 1	61	935.7000	GBp	BATE	0XL061700000000034KJL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:00	GMT + 1	65	935.7000	GBp	BATE	0XL06A000000000034KC73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:00	GMT + 1	8	935.7000	GBp	BATE	0XL06A000000000034KC74

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:37	GMT + 1	4076	935.7000	GBp	XLON	0XL06A0000000000034KC9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:37	GMT + 1	65	935.7000	GBp	BATE	0XL0614000000000034KBJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:37	GMT + 1	62	935.7000	GBp	BATE	0XL06D000000000034KJBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:37	GMT + 1	41	935.7000	GBp	BATE	0XL0610000000000034KBDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:37	GMT + 1	4978	935.7000	GBp	XLON	0XL0611000000000034KD53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:37	GMT + 1	586	935.7000	GBp	XLON	0XL0611000000000034KD54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:37	GMT + 1	552	935.7000	GBp	XLON	0XL0611000000000034KD55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:37	GMT + 1	67	935.7000	GBp	BATE	0XL0611000000000034KD56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:43:39	GMT + 1	61	935.7000	GBp	BATE	0XL06A000000000034KC9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:45:42	GMT + 1	65	935.8000	GBp	BATE	0XL0610000000000034KBL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:45:42	GMT + 1	65	935.8000	GBp	BATE	0XL06A0000000000034KCER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:45:42	GMT + 1	63	935.8000	GBp	BATE	0XL0614000000000034KBQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:45:42	GMT + 1	61	935.8000	GBp	BATE	0XL0670000000000034KBPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:45:42	GMT + 1	62	935.8000	GBp	BATE	0XL0611000000000034KDB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:45:42	GMT + 1	69	935.8000	GBp	BATE	0XL061700000000034KJT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:17	GMT + 1	824	935.8000	GBp	XLON	0XL0611000000000034KDDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:28	GMT + 1	63	935.7000	GBp	BATE	0XL0610000000000034KBOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:28	GMT + 1	69	935.7000	GBp	BATE	0XL0640000000000034KABE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:28	GMT + 1	65	935.7000	GBp	BATE	0XL06A000000000034KCHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:28	GMT + 1	64	935.7000	GBp	BATE	0XL061700000000034KK0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:29	GMT + 1	2894	935.7000	GBp	XLON	0XL0611000000000034KDED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:29	GMT + 1	584	935.7000	GBp	XLON	0XL0611000000000034KDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:29	GMT + 1	252	935.7000	GBp	XLON	0XL0611000000000034KDEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:36	GMT + 1	60	935.6000	GBp	BATE	0XL0640000000000034KAC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:36	GMT + 1	12	935.6000	GBp	BATE	0XL0670000000000034KBTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:36	GMT + 1	62	935.6000	GBp	BATE	0XL0670000000000034KBTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:36	GMT + 1	11	935.6000	GBp	BATE	0XL0611000000000034KDF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:36	GMT + 1	9	935.6000	GBp	BATE	0XL0614000000000034KBT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:36	GMT + 1	31	935.6000	GBp	BATE	0XL06A000000000034KCI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:36	GMT + 1	64	935.6000	GBp	BATE	0XL0614000000000034KBT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:36	GMT + 1	69	935.6000	GBp	BATE	0XL06D000000000034KJOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:36	GMT + 1	14	935.6000	GBp	BATE	0XL0611000000000034KDF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:36	GMT + 1	63	935.6000	GBp	BATE	0XL061700000000034KK13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:36	GMT + 1	4800	935.6000	GBp	XLON	0XL06A000000000034KCIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:36	GMT + 1	66	935.6000	GBp	BATE	0XL06D000000000034KJOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:46:36	GMT + 1	65	935.6000	GBp	BATE	0XL0611000000000034KDF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:47:17	GMT + 1	6160	935.6000	GBp	XLON	0XL06A000000000034KCJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:47:17	GMT + 1	63	935.6000	GBp	BATE	0XL06D000000000034KJRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:47:30	GMT + 1	34	935.5000	GBp	BATE	0XL061700000000034KK5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:47:30	GMT + 1	6276	935.5000	GBp	XLON	0XL0611000000000034KDGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:48:20	GMT + 1	1545	935.8000	GBp	XLON	0XL0611000000000034KDJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:48:20	GMT + 1	1668	935.8000	GBp	XLON	0XL0611000000000034KDJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:48:20	GMT + 1	1602	935.8000	GBp	XLON	0XL0611000000000034KDJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:48:20	GMT + 1	750	935.8000	GBp	XLON	0XL0611000000000034KDJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:07	GMT + 1	64	935.7000	GBp	BATE	0XL0670000000000034KC5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:07	GMT + 1	58	935.7000	GBp	BATE	0XL061700000000034KKB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:07	GMT + 1	59	935.7000	GBp	BATE	0XL0640000000000034KAK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:07	GMT + 1	66	935.7000	GBp	BATE	0XL0611000000000034KDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:07	GMT + 1	5540	935.7000	GBp	XLON	0XL0611000000000034KDMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:07	GMT + 1	65	935.7000	GBp	BATE	0XL06A000000000034KCPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:07	GMT + 1	65	935.7000	GBp	BATE	0XL0614000000000034KC61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:07	GMT + 1	66	935.7000	GBp	BATE	0XL06D000000000034KK1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:07	GMT + 1	551	935.7000	GBp	XLON	0XL0611000000000034KDMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:19	GMT + 1	61	935.6000	GBp	BATE	0XL0610000000000034KC2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:19	GMT + 1	63	935.6000	GBp	BATE	0XL06A000000000034KCQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:19	GMT + 1	67	935.6000	GBp	BATE	0XL0611000000000034KDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:19	GMT + 1	64	935.6000	GBp	BATE	0XL0611000000000034KDNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:19	GMT + 1	6084	935.6000	GBp	XLON	0XL06A000000000034KCQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:19	GMT + 1	46	935.6000	GBp	BATE	0XL0614000000000034KC70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:19	GMT + 1	11	935.6000	GBp	BATE	0XL0614000000000034KC71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:19	GMT + 1	1708	935.5000	GBp	XLON	0XL0611000000000034KDNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:19	GMT + 1	6148	935.6000	GBp	XLON	0XL0611000000000034KDNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:19	GMT + 1	4378	935.5000	GBp	XLON	0XL0611000000000034KDNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:49:19	GMT + 1	62	935.5000	GBp	BATE	0XL0614000000000034KC73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:50:07	GMT + 1	3839	935.4000	GBp	XLON	0XL0611000000000034KDR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:50:07	GMT + 1	235	935.4000	GBp	XLON	0XL0611000000000034KDR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:50:07	GMT + 1	332	935.4000	GBp	XLON	0XL0611000000000034KDR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:50:42	GMT + 1	6051	935.7000	GBp	XLON	0XL06A000000000034KCVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:50:42	GMT + 1	4488	935.7000	GBp	XLON	0XL0611000000000034KDTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:50:42	GMT + 1	919	935.7000	GBp	XLON	0XL0611000000000034KDTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:50:42	GMT + 1	639	935.7000	GBp	XLON	0XL0611000000000034KDTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	5802	935.9000	GBp	XLON	0XL0611000000000034KE0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	74	935.9000	GBp	BATE	0XL0640000000000034KARB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	4705	935.9000	GBp	XLON	0XL06A000000000034KD2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	71	935.9000	GBp	BATE	0XL0610000000000034KCBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	61	935.9000	GBp	BATE	0XL0640000000000034KARC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	71	935.9000	GBp	BATE	0XL06A000000000034KD2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	75	935.9000	GBp	BATE	0XL0670000000000034KCDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	62	935.9000	GBp	BATE	0XL0670000000000034KCDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	66	935.9000	GBp	BATE	0XL0614000000000034KCE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	72	935.9000	GBp	BATE	0XL061700000000034KKM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	62	935.9000	GBp	BATE	0XL0611000000000034KE0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	61	935.9000	GBp	BATE	0XL061700000000034KKM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	67	935.9000	GBp	BATE	0XL06D000000000034KKA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	66	935.9000	GBp	BATE	0XL0611000000000034KE0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:51:44	GMT + 1	68	935.9000	GBp	BATE	0XL06D000000000034KKA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:54:28	GMT + 1	64	936.1000	GBp	BATE	0XL0610000000000034KCMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:54:28	GMT + 1	60	936.1000	GBp	BATE	0XL0670000000000034KCJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:54:28	GMT + 1	68	936.1000	GBp	BATE	0XL0640000000000034KB2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:54:28	GMT + 1	65	936.1000	GBp	BATE	0XL06A000000000034KDB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:54:28	GMT + 1	4150	936.1000	GBp	XLON	0XL06A000000000034KDB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:54:28	GMT + 1	65	936.1000	GBp	BATE	0XL061700000000034KKV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:54:28	GMT + 1	5099	936.1000	GBp	XLON	0XL0611000000000034KE8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:54:28	GMT + 1	66	936.1000	GBp	BATE	0XL06D000000000034KKIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:54:28	GMT + 1	65	936.1000	GBp	BATE	0XL06D000000000034KKIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:37	GMT + 1	289	936.4000	GBp	XLON	0XL06A000000000034KDFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:37	GMT + 1	1239	936.4000	GBp	XLON	0XL06A000000000034KDFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:37	GMT + 1	1735	936.4000	GBp	XLON	0XL06A000000000034KDFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:37	GMT + 1	3620	936.4000	GBp	XLON	0XL06A000000000034KDG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:37	GMT + 1	312	936.4000	GBp	XLON	0XL06A000000000034KDG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:37	GMT + 1	1193	936.4000	GBp	XLON	0XL06A000000000034KDG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:37	GMT + 1	100	936.4000	GBp	XLON	0XL06A000000000034KDG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:37	GMT + 1	100	936.4000	GBp	XLON	0XL06A000000000034KDG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:37	GMT + 1	26	936.4000	GBp	XLON	0XL06A000000000034KDG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:37	GMT + 1	70	936.3000	GBp	BATE	0XL0640000000000034KB77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:37	GMT + 1	104	936.2000	GBp	BATE	0XL061700000000034KL4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:37	GMT + 1	69	936.2000	GBp	BATE	0XL0614000000000034KCR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:40	GMT + 1	4940	936.1000	GBp	XLON	0XL0611000000000034KECH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:40	GMT + 1	57	936.1000	GBp	BATE	0XL061700000000034KL4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:43	GMT + 1	1398	936.1000	GBp	XLON	0XL06A000000000034KDGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:43	GMT + 1	552	936.1000	GBp	XLON	0XL06A000000000034KDGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:43	GMT + 1	1142	936.1000	GBp	XLON	0XL06A000000000034KDGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	60	936.0000	GBp	BATE	0XL0611000000000034KECV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	86	936.0000	GBp	BATE	0XL061700000000034KL5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	63	936.0000	GBp	BATE	0XL06A000000000034KDGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	63	936.0000	GBp	BATE	0XL0614000000000034KCRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	65	936.0000	GBp	BATE	0XL0610000000000034KCRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	69	936.0000	GBp	BATE	0XL06A000000000034KDGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	70	936.0000	GBp	BATE	0XL0614000000000034KCRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	38	936.0000	GBp	BATE	0XL0611000000000034KED0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	70	936.0000	GBp	BATE	0XL06D000000000034KKNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	30	936.0000	GBp	BATE	0XL0614000000000034KCRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	3558	936.0000	GBp	XLON	0XL0611000000000034KED1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	99	936.0000	GBp	XLON	0XL0611000000000034KED2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	1398	936.0000	GBp	XLON	0XL06A0000000000034KDGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:55:45	GMT + 1	3620	936.0000	GBp	XLON	0XL06A0000000000034KDGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:56:16	GMT + 1	66	936.0000	GBp	BATE	0XL06D000000000034KKOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:56:16	GMT + 1	68	936.0000	GBp	BATE	0XL0610000000000034KCTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:56:16	GMT + 1	63	936.0000	GBp	BATE	0XL06A0000000000034KDJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:56:16	GMT + 1	63	936.0000	GBp	BATE	0XL0611000000000034KEEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:56:16	GMT + 1	67	936.0000	GBp	BATE	0XL0614000000000034KCTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:56:16	GMT + 1	68	936.0000	GBp	BATE	0XL06A0000000000034KDJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:56:16	GMT + 1	60	936.0000	GBp	BATE	0XL0614000000000034KCTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:56:55	GMT + 1	62	936.0000	GBp	BATE	0XL0670000000000034KCQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:56:55	GMT + 1	63	936.0000	GBp	BATE	0XL0610000000000034KD0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:56:55	GMT + 1	68	936.0000	GBp	BATE	0XL0640000000000034KBBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:56:55	GMT + 1	69	936.0000	GBp	BATE	0XL0611000000000034KEG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:57:18	GMT + 1	5494	936.1000	GBp	XLON	0XL0611000000000034KEH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:57:18	GMT + 1	580	936.1000	GBp	XLON	0XL0611000000000034KEH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:57:18	GMT + 1	20	936.1000	GBp	XLON	0XL0611000000000034KEH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:57:31	GMT + 1	759	936.3000	GBp	XLON	0XL06A0000000000034KDML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:57:31	GMT + 1	1358	936.3000	GBp	XLON	0XL06A0000000000034KDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:57:31	GMT + 1	386	936.3000	GBp	XLON	0XL06A0000000000034KDMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:57:31	GMT + 1	28	936.3000	GBp	XLON	0XL06A0000000000034KDMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:57:34	GMT + 1	1075	936.3000	GBp	XLON	0XL06A0000000000034KDN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:57:34	GMT + 1	3620	936.3000	GBp	XLON	0XL06A0000000000034KDN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:57:34	GMT + 1	750	936.3000	GBp	XLON	0XL06A0000000000034KDN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:58:02	GMT + 1	1241	936.3000	GBp	XLON	0XL0611000000000034KEJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:58:02	GMT + 1	89	936.3000	GBp	BATE	0XL0670000000000034KCTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:58:52	GMT + 1	61	936.3000	GBp	BATE	0XL0614000000000034KD5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:58:52	GMT + 1	3415	936.3000	GBp	XLON	0XL0611000000000034KEM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:58:52	GMT + 1	67	936.3000	GBp	BATE	0XL0614000000000034KD5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:17	GMT + 1	65	936.4000	GBp	BATE	0XL0670000000000034KD1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:17	GMT + 1	70	936.4000	GBp	BATE	0XL0640000000000034KBJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:17	GMT + 1	82	936.4000	GBp	BATE	0XL0617000000000034KLG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:17	GMT + 1	99	936.4000	GBp	BATE	0XL0611000000000034KEO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:17	GMT + 1	63	936.4000	GBp	BATE	0XL06A0000000000034KDRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:17	GMT + 1	72	936.4000	GBp	BATE	0XL0617000000000034KLG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:17	GMT + 1	75	936.4000	GBp	BATE	0XL06D000000000034KL26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:17	GMT + 1	78	936.4000	GBp	BATE	0XL06A0000000000034KDRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:17	GMT + 1	78	936.4000	GBp	BATE	0XL06D000000000034KL28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:17	GMT + 1	60	936.4000	GBp	BATE	0XL0611000000000034KEO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:18	GMT + 1	1500	936.4000	GBp	XLON	0XL06A0000000000034KDS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:18	GMT + 1	369	936.4000	GBp	XLON	0XL06A0000000000034KDS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:18	GMT + 1	1000	936.4000	GBp	XLON	0XL06A0000000000034KDS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:21	GMT + 1	64	936.3000	GBp	BATE	0XL0610000000000034KDBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:21	GMT + 1	51	936.3000	GBp	BATE	0XL0610000000000034KDBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:21	GMT + 1	52	936.3000	GBp	BATE	0XL0670000000000034KD1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:21	GMT + 1	64	936.3000	GBp	BATE	0XL06A0000000000034KDSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:21	GMT + 1	5811	936.3000	GBp	XLON	0XL0611000000000034KEO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:21	GMT + 1	55	936.3000	GBp	BATE	0XL0640000000000034KBJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:21	GMT + 1	340	936.3000	GBp	XLON	0XL0611000000000034KEOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:21	GMT + 1	64	936.3000	GBp	BATE	0XL06D000000000034KL2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:22	GMT + 1	3620	936.3000	GBp	XLON	0XL06A0000000000034KDSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:22	GMT + 1	515	936.3000	GBp	XLON	0XL06A0000000000034KDSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	15:59:22	GMT + 1	1398	936.3000	GBp	XLON	0XL06A0000000000034KDSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:00:32	GMT + 1	584	936.4000	GBp	XLON	0XL06A0000000000034KE3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:00:37	GMT + 1	5934	936.3000	GBp	XLON	0XL0611000000000034KETN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:00:42	GMT + 1	8	936.3000	GBp	BATE	0XL0614000000000034KDE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:00:42	GMT + 1	60	936.3000	GBp	BATE	0XL0614000000000034KDE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:00:44	GMT + 1	466	936.3000	GBp	XLON	0XL06A0000000000034KE4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:00:53	GMT + 1	443	936.3000	GBp	XLON	0XL06A0000000000034KE50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:04	GMT + 1	750	936.3000	GBp	XLON	0XL06A0000000000034KE5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:04	GMT + 1	3620	936.3000	GBp	XLON	0XL06A0000000000034KE5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:05	GMT + 1	312	936.3000	GBp	XLON	0XL06A0000000000034KE5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:05	GMT + 1	3620	936.3000	GBp	XLON	0XL06A0000000000034KE5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:07	GMT + 1	36	936.3000	GBp	XLON	0XL06A0000000000034KE5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:07	GMT + 1	750	936.3000	GBp	XLON	0XL06A0000000000034KE5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:07	GMT + 1	3620	936.3000	GBp	XLON	0XL06A0000000000034KE5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:07	GMT + 1	526	936.3000	GBp	XLON	0XL06A0000000000034KE5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:07	GMT + 1	700	936.3000	GBp	XLON	0XL06A0000000000034KE5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	66	936.2000	GBp	BATE	0XL06D000000000034KLCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	74	936.2000	GBp	BATE	0XL0617000000000034KLP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	68	936.2000	GBp	BATE	0XL0617000000000034KLP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	62	936.2000	GBp	BATE	0XL0617000000000034KLP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	84	936.2000	GBp	BATE	0XL0611000000000034KEVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	28	936.2000	GBp	BATE	0XL0614000000000034KDGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	60	936.2000	GBp	BATE	0XL0640000000000034KBT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	64	936.2000	GBp	BATE	0XL06A0000000000034KE6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	2577	936.2000	GBp	XLON	0XL06A0000000000034KE6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	37	936.2000	GBp	BATE	0XL0611000000000034KF00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	3735	936.2000	GBp	XLON	0XL0611000000000034KF01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	63	936.2000	GBp	BATE	0XL06D000000000034KLCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	1366	936.2000	GBp	XLON	0XL0611000000000034KF02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:19	GMT + 1	65	936.2000	GBp	BATE	0XL0611000000000034KF06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:59	GMT + 1	62	936.2000	GBp	BATE	0XL0610000000000034KDQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:59	GMT + 1	69	936.2000	GBp	BATE	0XL06A0000000000034KE7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:59	GMT + 1	65	936.2000	GBp	BATE	0XL06D000000000034KLEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:59	GMT + 1	61	936.2000	GBp	BATE	0XL0614000000000034KDIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:01:59	GMT + 1	63	936.2000	GBp	BATE	0XL0614000000000034KDIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:02:04	GMT + 1	65	936.2000	GBp	BATE	0XL0611000000000034KF33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:02:04	GMT + 1	62	936.2000	GBp	BATE	0XL06A0000000000034KE8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:02:17	GMT + 1	801	936.1000	GBp	XLON	0XL0611000000000034KF4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:02:29	GMT + 1	10242	936.1000	GBp	XLON	0XL06A0000000000034KE9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:02:29	GMT + 1	724	936.1000	GBp	XLON	0XL0611000000000034KF4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:02:29	GMT + 1	12	936.1000	GBp	BATE	0XL0614000000000034KDK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:02:29	GMT + 1	87	936.1000	GBp	BATE	0XL0670000000000034KDBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:02:29	GMT + 1	1375	936.1000	GBp	XLON	0XL0611000000000034KF4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:02:29	GMT + 1	235	936.1000	GBp	XLON	0XL06A0000000000034KE9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:02:33	GMT + 1	7548	936.1000	GBp	XLON	0XL06A0000000000034KE9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:02:33	GMT + 1	358	936.1000	GBp	XLON	0XL06A0000000000034KE9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:00	GMT + 1	1246	936.3000	GBp	XLON	0XL0611000000000034KF74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:02	GMT + 1	3620	936.3000	GBp	XLON	0XL0611000000000034KF7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:02	GMT + 1	1168	936.3000	GBp	XLON	0XL0611000000000034KF7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:02	GMT + 1	1170	936.3000	GBp	XLON	0XL0611000000000034KF7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:02	GMT + 1	700	936.3000	GBp	XLON	0XL0611000000000034KF7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:03	GMT + 1	127	936.2000	GBp	XLON	0XL06A0000000000034KEAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:03	GMT + 1	67	936.2000	GBp	BATE	0XL0610000000000034KDTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:03	GMT + 1	75	936.2000	GBp	BATE	0XL0640000000000034KC1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:03	GMT + 1	66	936.2000	GBp	BATE	0XL0670000000000034KDD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:03	GMT + 1	3221	936.2000	GBp	XLON	0XL06A0000000000034KEAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:14	GMT + 1	64	936.1000	GBp	BATE	0XL0617000000000034KLVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:27	GMT + 1	683	936.0000	GBp	XLON	0XL06A0000000000034KEB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:37	GMT + 1	677	936.0000	GBp	XLON	0XL06A0000000000034KEBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:45	GMT + 1	55	936.0000	GBp	BATE	0XL06A0000000000034KEBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:45	GMT + 1	4904	936.0000	GBp	XLON	0XL06A0000000000034KEBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:45	GMT + 1	29	936.0000	GBp	BATE	0XL0611000000000034KF9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:45	GMT + 1	52	936.0000	GBp	BATE	0XL0617000000000034KM0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:45	GMT + 1	1195	936.0000	GBp	XLON	0XL06A0000000000034KEBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:45	GMT + 1	6167	936.0000	GBp	XLON	0XL0611000000000034KF9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:45	GMT + 1	53	936.0000	GBp	BATE	0XL06D000000000034KLJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:03:45	GMT + 1	49	936.0000	GBp	BATE	0XL06D000000000034KLJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:03	GMT + 1	45	935.9000	GBp	BATE	0XL0610000000000034KE0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:03	GMT + 1	1	935.9000	GBp	XLON	0XL06A0000000000034KECN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:03	GMT + 1	46	935.9000	GBp	BATE	0XL0670000000000034KDFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:03	GMT + 1	49	935.9000	GBp	BATE	0XL0640000000000034KC5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:03	GMT + 1	33	935.9000	GBp	BATE	0XL0670000000000034KDFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:03	GMT + 1	47	935.9000	GBp	BATE	0XL0611000000000034KFAO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:03	GMT + 1	49	935.9000	GBp	BATE	0XL0640000000000034KC5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:03	GMT + 1	37	935.9000	GBp	BATE	0XL0617000000000034KM1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:03	GMT + 1	6148	935.9000	GBp	XLON	0XL06A000000000034KECO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:03	GMT + 1	6158	935.9000	GBp	XLON	0XL0611000000000034KFAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	65	935.8000	GBp	BATE	0XL06A000000000034KED5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	39	935.8000	GBp	BATE	0XL0614000000000034KDOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	8	935.8000	GBp	BATE	0XL0617000000000034KM1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	42	935.8000	GBp	BATE	0XL0670000000000034KDFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	93	935.8000	GBp	BATE	0XL06A000000000034KED6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	62	935.8000	GBp	BATE	0XL0610000000000034KE16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	64	935.8000	GBp	BATE	0XL0614000000000034KDOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	52	935.8000	GBp	BATE	0XL0611000000000034KFAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	103	935.8000	GBp	BATE	0XL0617000000000034KM1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	43	935.8000	GBp	BATE	0XL0640000000000034KC5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	52	935.8000	GBp	BATE	0XL0614000000000034KDOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	26	935.8000	GBp	BATE	0XL0611000000000034KFB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	68	935.8000	GBp	BATE	0XL06D000000000034KLLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	66	935.8000	GBp	BATE	0XL0611000000000034KFB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	43	935.8000	GBp	BATE	0XL0610000000000034KE17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:05	GMT + 1	434	935.8000	GBp	XLON	0XL0611000000000034KFB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:38	GMT + 1	611	935.8000	GBp	XLON	0XL0611000000000034KFCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:42	GMT + 1	692	935.8000	GBp	XLON	0XL0611000000000034KFD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:42	GMT + 1	4415	935.8000	GBp	XLON	0XL0611000000000034KFD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:04:42	GMT + 1	6148	935.8000	GBp	XLON	0XL06A000000000034KEEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	36	935.7000	GBp	BATE	0XL0610000000000034KE44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	42	935.7000	GBp	BATE	0XL0614000000000034KDRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	44	935.7000	GBp	BATE	0XL0611000000000034KFEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	19	935.7000	GBp	BATE	0XL0617000000000034KM4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	16	935.7000	GBp	BATE	0XL0640000000000034KC8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	30	935.7000	GBp	BATE	0XL0614000000000034KDRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	6083	935.7000	GBp	XLON	0XL06A000000000034KEFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	32	935.7000	GBp	BATE	0XL0614000000000034KDRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	37	935.7000	GBp	BATE	0XL06A000000000034KEFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	33	935.7000	GBp	BATE	0XL06D000000000034KLOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	12	935.7000	GBp	BATE	0XL0617000000000034KM4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	3002	935.7000	GBp	XLON	0XL0611000000000034KFEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	22	935.7000	GBp	BATE	0XL06D000000000034KLOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	23	935.7000	GBp	BATE	0XL06A000000000034KEFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	3036	935.7000	GBp	XLON	0XL0611000000000034KFEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	19	935.7000	GBp	BATE	0XL06D000000000034KLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	19	935.7000	GBp	BATE	0XL06A000000000034KEFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:09	GMT + 1	17	935.7000	GBp	BATE	0XL0611000000000034KFEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	3833	935.6000	GBp	XLON	0XL06A000000000034KEFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	2248	935.6000	GBp	XLON	0XL06A000000000034KEFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	6170	935.6000	GBp	XLON	0XL0611000000000034KFF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	18	935.6000	GBp	BATE	0XL0610000000000034KE4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	15	935.6000	GBp	BATE	0XL0640000000000034KC92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	10	935.6000	GBp	BATE	0XL0611000000000034KFF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	33	935.6000	GBp	BATE	0XL06A000000000034KEFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	34	935.6000	GBp	BATE	0XL0640000000000034KC93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	18	935.6000	GBp	BATE	0XL0670000000000034KDHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	31	935.6000	GBp	BATE	0XL06D000000000034KLOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	32	935.6000	GBp	BATE	0XL06D000000000034KLOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	20	935.6000	GBp	BATE	0XL0617000000000034KM5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	34	935.6000	GBp	BATE	0XL0617000000000034KM5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	1562	935.5000	GBp	XLON	0XL0611000000000034KFF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	3112	935.5000	GBp	XLON	0XL0611000000000034KFF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	33	935.5000	GBp	BATE	0XL0670000000000034KDHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	27	935.5000	GBp	BATE	0XL0617000000000034KM5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	30	935.5000	GBp	BATE	0XL0611000000000034KFFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:14	GMT + 1	24	935.5000	GBp	BATE	0XL0617000000000034KM5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	52	935.4000	GBp	XLON	0XL06A000000000034KEHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	27	935.4000	GBp	BATE	0XL0670000000000034KDJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	6070	935.4000	GBp	XLON	0XL06A000000000034KEHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	32	935.4000	GBp	BATE	0XL0617000000000034KM88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	44	935.4000	GBp	BATE	0XL0611000000000034KFH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	5613	935.4000	GBp	XLON	0XL0611000000000034KFHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	503	935.4000	GBp	XLON	0XL0611000000000034KFHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	21	935.4000	GBp	BATE	0XL06D000000000034KLQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	20	935.4000	GBp	BATE	0XL06D000000000034KLQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	35	935.3000	GBp	BATE	0XL06D000000000034KLQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	25	935.3000	GBp	BATE	0XL0610000000000034KE7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	30	935.3000	GBp	BATE	0XL06D000000000034KLQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	9	935.3000	GBp	BATE	0XL0610000000000034KE7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	21	935.3000	GBp	BATE	0XL0617000000000034KM8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	11	935.3000	GBp	BATE	0XL0670000000000034KDJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	13	935.3000	GBp	BATE	0XL06A000000000034KEHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	18	935.3000	GBp	BATE	0XL06A000000000034KEHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	33	935.3000	GBp	BATE	0XL0614000000000034KDTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	31	935.3000	GBp	BATE	0XL0611000000000034KFHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	17	935.3000	GBp	BATE	0XL0640000000000034KCC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	20	935.3000	GBp	BATE	0XL0614000000000034KDTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	26	935.3000	GBp	BATE	0XL06A0000000000034KEI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	8	935.3000	GBp	BATE	0XL0640000000000034KCC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	9	935.3000	GBp	BATE	0XL0611000000000034KFHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	24	935.3000	GBp	BATE	0XL06D000000000034KLQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	28	935.3000	GBp	BATE	0XL0614000000000034KDTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:05:54	GMT + 1	8	935.3000	GBp	BATE	0XL0617000000000034KM8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:07:42	GMT + 1	3667	935.4000	GBp	XLON	0XL0611000000000034KFP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:07:45	GMT + 1	185	935.4000	GBp	XLON	0XL0611000000000034KFPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:07:48	GMT + 1	1768	935.4000	GBp	XLON	0XL06A000000000034KENP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:07:48	GMT + 1	235	935.4000	GBp	XLON	0XL06A000000000034KENQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:07:48	GMT + 1	5924	935.4000	GBp	XLON	0XL0611000000000034KFPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:08	GMT + 1	2729	935.5000	GBp	XLON	0XL06A000000000034KEOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	2609	935.4000	GBp	XLON	0XL06A000000000034KEPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	16	935.4000	GBp	BATE	0XL061000000000034KEIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	21	935.4000	GBp	BATE	0XL0614000000000034KE70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	12	935.4000	GBp	BATE	0XL0640000000000034KCM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	22	935.4000	GBp	BATE	0XL0617000000000034KMJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	17	935.4000	GBp	BATE	0XL06D000000000034KM4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	6085	935.4000	GBp	XLON	0XL0611000000000034KFSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	19	935.4000	GBp	BATE	0XL0614000000000034KE71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	10	935.4000	GBp	BATE	0XL0617000000000034KMJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	11	935.3000	GBp	BATE	0XL06D000000000034KM4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	12	935.3000	GBp	BATE	0XL06D000000000034KM50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	26	935.2000	GBp	BATE	0XL061000000000034KEIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	14	935.2000	GBp	BATE	0XL06A000000000034KEPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	34	935.2000	GBp	BATE	0XL0640000000000034KCM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	34	935.2000	GBp	BATE	0XL0611000000000034KFSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	26	935.2000	GBp	BATE	0XL06D000000000034KM51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	15	935.2000	GBp	BATE	0XL061000000000034KEIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	13	935.2000	GBp	BATE	0XL0670000000000034KDQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	31	935.2000	GBp	BATE	0XL06A000000000034KEPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	13	935.2000	GBp	BATE	0XL0640000000000034KCM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	23	935.2000	GBp	BATE	0XL0670000000000034KDQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	16	935.2000	GBp	BATE	0XL0611000000000034KFSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	32	935.2000	GBp	BATE	0XL0614000000000034KE72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	4992	935.2000	GBp	XLON	0XL0611000000000034KFSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	29	935.2000	GBp	BATE	0XL06A000000000034KEPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	37	935.2000	GBp	BATE	0XL0617000000000034KMJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	706	935.1000	GBp	XLON	0XL06A000000000034KEPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	31	935.2000	GBp	BATE	0XL0614000000000034KE73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	6064	935.2000	GBp	XLON	0XL06A000000000034KEPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	25	935.2000	GBp	BATE	0XL0614000000000034KE74

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	8	935.2000	GBp	BATE	0XL0617000000000034KMJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	1117	935.1000	GBp	XLON	0XL06A000000000034KEPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	38	935.1000	GBp	BATE	0XL0670000000000034KDQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	18	935.1000	GBp	BATE	0XL06D000000000034KM55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	4279	935.1000	GBp	XLON	0XL06A000000000034KEPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	6142	935.1000	GBp	XLON	0XL0611000000000034KFSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	17	935.1000	GBp	BATE	0XL06D000000000034KM56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:49	GMT + 1	13	935.1000	GBp	BATE	0XL0617000000000034KMJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:08:50	GMT + 1	1038	935.0000	GBp	XLON	0XL0611000000000034KFSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:09:43	GMT + 1	632	935.1000	GBp	XLON	0XL0611000000000034KFVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:09:46	GMT + 1	5528	935.1000	GBp	XLON	0XL0611000000000034KFVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:09:46	GMT + 1	3583	935.1000	GBp	XLON	0XL06A000000000034KESE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:09:46	GMT + 1	418	935.1000	GBp	XLON	0XL06A000000000034KESF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:45	GMT + 1	31	935.0000	GBp	BATE	0XL0617000000000034KMRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:45	GMT + 1	9	935.0000	GBp	BATE	0XL0670000000000034KDVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:45	GMT + 1	39	935.0000	GBp	BATE	0XL06D000000000034KMBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:45	GMT + 1	40	935.0000	GBp	BATE	0XL0614000000000034KED4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:45	GMT + 1	2191	935.0000	GBp	XLON	0XL06A000000000034KEUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:45	GMT + 1	35	935.0000	GBp	BATE	0XL0640000000000034KCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:45	GMT + 1	3044	935.0000	GBp	XLON	0XL0611000000000034KG30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:45	GMT + 1	38	935.0000	GBp	BATE	0XL0614000000000034KED5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:45	GMT + 1	38	935.0000	GBp	BATE	0XL0617000000000034KMRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:45	GMT + 1	37	935.0000	GBp	BATE	0XL0610000000000034KEOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	27	934.9000	GBp	BATE	0XL06A000000000034KEUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	17	934.9000	GBp	BATE	0XL0670000000000034KDVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	40	934.9000	GBp	BATE	0XL0617000000000034KMS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	25	934.9000	GBp	BATE	0XL0611000000000034KG33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	30	934.9000	GBp	BATE	0XL0610000000000034KEP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	49	934.9000	GBp	BATE	0XL0640000000000034KCTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	4960	934.9000	GBp	XLON	0XL06A000000000034KEUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	57	934.9000	GBp	BATE	0XL0617000000000034KMS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	46	934.9000	GBp	BATE	0XL0611000000000034KG34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	22	934.9000	GBp	BATE	0XL0670000000000034KDVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	61	934.9000	GBp	BATE	0XL0640000000000034KCTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	27	934.9000	GBp	BATE	0XL0617000000000034KMS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	32	934.9000	GBp	BATE	0XL0614000000000034KEDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	35	934.9000	GBp	BATE	0XL0610000000000034KEP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	39	934.9000	GBp	BATE	0XL0614000000000034KEDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	19	934.9000	GBp	BATE	0XL06D000000000034KMBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	22	934.9000	GBp	BATE	0XL06D000000000034KMBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:10:48	GMT + 1	33	934.9000	GBp	BATE	0XL06D000000000034KMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:13	GMT + 1	1523	935.0000	GBp	XLON	0XL06A000000000034KF08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:13	GMT + 1	1249	935.0000	GBp	XLON	0XL06A000000000034KF09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:13	GMT + 1	1785	935.0000	GBp	XLON	0XL06A000000000034KF0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:13	GMT + 1	1207	935.0000	GBp	XLON	0XL06A000000000034KF0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:14	GMT + 1	700	935.0000	GBp	XLON	0XL06A000000000034KF0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:14	GMT + 1	700	935.0000	GBp	XLON	0XL06A000000000034KF0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:14	GMT + 1	3620	935.0000	GBp	XLON	0XL06A000000000034KF0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:14	GMT + 1	2020	935.0000	GBp	XLON	0XL06A000000000034KF0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:14	GMT + 1	1220	935.0000	GBp	XLON	0XL0611000000000034KG54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:14	GMT + 1	700	935.0000	GBp	XLON	0XL0611000000000034KG55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:14	GMT + 1	1207	935.0000	GBp	XLON	0XL0611000000000034KG56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:14	GMT + 1	1367	935.0000	GBp	XLON	0XL0611000000000034KG57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:38	GMT + 1	878	935.3000	GBp	XLON	0XL0611000000000034KG6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:56	GMT + 1	1059	935.4000	GBp	XLON	0XL0611000000000034KG8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:56	GMT + 1	552	935.4000	GBp	XLON	0XL0611000000000034KG8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:56	GMT + 1	3620	935.4000	GBp	XLON	0XL0611000000000034KG8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:56	GMT + 1	700	935.4000	GBp	XLON	0XL0611000000000034KG8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:11:56	GMT + 1	11	935.4000	GBp	XLON	0XL0611000000000034KG8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:16	GMT + 1	152	935.6000	GBp	BATE	0XL0610000000000034KF0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:16	GMT + 1	154	935.6000	GBp	BATE	0XL0640000000000034KD4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:16	GMT + 1	92	935.6000	GBp	BATE	0XL06D000000000034KMIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:16	GMT + 1	103	935.6000	GBp	BATE	0XL0611000000000034KGBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:16	GMT + 1	158	935.6000	GBp	BATE	0XL06A000000000034KF4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:16	GMT + 1	164	935.6000	GBp	BATE	0XL0611000000000034KGBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:16	GMT + 1	37	935.6000	GBp	BATE	0XL0617000000000034KN2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:16	GMT + 1	108	935.6000	GBp	BATE	0XL0611000000000034KGBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	203	935.8000	GBp	BATE	0XL0617000000000034KN4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	216	935.8000	GBp	BATE	0XL0610000000000034KF30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	217	935.8000	GBp	BATE	0XL0670000000000034KE5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	196	935.8000	GBp	BATE	0XL0614000000000034KEKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	231	935.8000	GBp	BATE	0XL06A000000000034KF5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	224	935.8000	GBp	BATE	0XL0614000000000034KEKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	3620	935.8000	GBp	XLON	0XL06A000000000034KF61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	1900	935.8000	GBp	XLON	0XL06A000000000034KF62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	1030	935.8000	GBp	XLON	0XL06A000000000034KF63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	1120	935.8000	GBp	XLON	0XL06A000000000034KF64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	1398	935.8000	GBp	XLON	0XL06A000000000034KF65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	700	935.8000	GBp	XLON	0XL06A000000000034KF66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	750	935.8000	GBp	XLON	0XL06A000000000034KF69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	3620	935.8000	GBp	XLON	0XL06A000000000034KF6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	1165	935.8000	GBp	XLON	0XL06A000000000034KF6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	123	935.7000	GBp	BATE	0XL0670000000000034KE5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	119	935.7000	GBp	BATE	0XL0640000000000034KD66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	83	935.7000	GBp	BATE	0XL0611000000000034KGCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	176	935.7000	GBp	BATE	0XL061400000000034KEKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	181	935.7000	GBp	BATE	0XL0611000000000034KGD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:12:50	GMT + 1	174	935.7000	GBp	BATE	0XL0617000000000034KN4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:03	GMT + 1	210	935.7000	GBp	BATE	0XL0670000000000034KE8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:03	GMT + 1	60	935.7000	GBp	BATE	0XL0610000000000034KF8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:03	GMT + 1	226	935.7000	GBp	BATE	0XL06A000000000034KFAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:03	GMT + 1	198	935.7000	GBp	BATE	0XL0614000000000034KEOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:03	GMT + 1	198	935.7000	GBp	BATE	0XL0617000000000034KN8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:04	GMT + 1	700	935.7000	GBp	XLON	0XL0611000000000034KGGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:04	GMT + 1	643	935.7000	GBp	XLON	0XL0611000000000034KGGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:04	GMT + 1	700	935.7000	GBp	XLON	0XL06A000000000034KFAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	205	935.7000	GBp	BATE	0XL0610000000000034KF9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	127	935.7000	GBp	BATE	0XL0617000000000034KNAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	5774	935.7000	GBp	XLON	0XL0611000000000034KGHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	284	935.7000	GBp	BATE	0XL0611000000000034KGH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	2360	935.7000	GBp	XLON	0XL0611000000000034KGHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	261	935.7000	GBp	BATE	0XL0611000000000034KGHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	3620	935.7000	GBp	XLON	0XL0611000000000034KGHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	750	935.7000	GBp	XLON	0XL0611000000000034KGHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	700	935.7000	GBp	XLON	0XL0611000000000034KGHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	455	935.7000	GBp	XLON	0XL0611000000000034KGHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	3620	935.7000	GBp	XLON	0XL0611000000000034KGHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	775	935.7000	GBp	XLON	0XL0611000000000034KGHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	3620	935.7000	GBp	XLON	0XL0611000000000034KGHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	1096	935.7000	GBp	XLON	0XL0611000000000034KGI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	362	935.7000	GBp	XLON	0XL0611000000000034KGI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	3620	935.7000	GBp	XLON	0XL0611000000000034KGI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:19	GMT + 1	892	935.7000	GBp	XLON	0XL0611000000000034KGI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:20	GMT + 1	740	935.7000	GBp	XLON	0XL06A000000000034KFBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:20	GMT + 1	700	935.7000	GBp	XLON	0XL06A000000000034KFBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:20	GMT + 1	476	935.7000	GBp	XLON	0XL06A000000000034KFBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:20	GMT + 1	207	935.7000	GBp	BATE	0XL0614000000000034KEPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:20	GMT + 1	82	935.7000	GBp	BATE	0XL0640000000000034KDBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:35	GMT + 1	6475	935.7000	GBp	XLON	0XL06A000000000034KFCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:35	GMT + 1	10596	935.7000	GBp	XLON	0XL06A000000000034KFCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:35	GMT + 1	1303	935.7000	GBp	XLON	0XL06A000000000034KFCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:35	GMT + 1	1014	935.7000	GBp	XLON	0XL06A000000000034KFCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:35	GMT + 1	750	935.7000	GBp	XLON	0XL06A000000000034KFCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:35	GMT + 1	3620	935.7000	GBp	XLON	0XL06A000000000034KFCL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:35	GMT + 1	700	935.7000	GBp	XLON	0XL06A000000000034KFCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:35	GMT + 1	450	935.7000	GBp	XLON	0XL061100000000034KGJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:35	GMT + 1	1055	935.7000	GBp	XLON	0XL061100000000034KGJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:35	GMT + 1	390	935.7000	GBp	XLON	0XL061100000000034KGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:35	GMT + 1	3620	935.7000	GBp	XLON	0XL061100000000034KGJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:35	GMT + 1	700	935.7000	GBp	XLON	0XL061100000000034KGJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:36	GMT + 1	390	935.7000	GBp	BATE	0XL064000000000034KDCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:36	GMT + 1	192	935.7000	GBp	BATE	0XL061100000000034KGJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:36	GMT + 1	44	935.7000	GBp	BATE	0XL061100000000034KGJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:36	GMT + 1	40	935.7000	GBp	BATE	0XL061100000000034KGK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:36	GMT + 1	205	935.7000	GBp	BATE	0XL061700000000034KNB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:36	GMT + 1	38	935.7000	GBp	BATE	0XL061700000000034KNB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	200	935.7000	GBp	BATE	0XL061700000000034KNBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	75	935.7000	GBp	BATE	0XL061700000000034KNBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	7	935.7000	GBp	BATE	0XL061700000000034KNBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	108	935.7000	GBp	BATE	0XL061700000000034KNBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	485	935.7000	GBp	XLON	0XL061100000000034KGK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	362	935.7000	GBp	XLON	0XL061100000000034KGK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	244	935.7000	GBp	BATE	0XL064000000000034KDCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	146	935.7000	GBp	BATE	0XL061700000000034KNBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	218	935.7000	GBp	BATE	0XL061700000000034KNBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	172	935.7000	GBp	BATE	0XL06D000000000034KMRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	369	935.7000	GBp	BATE	0XL06D000000000034KMRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	21	935.7000	GBp	BATE	0XL06A000000000034KFCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	390	935.7000	GBp	BATE	0XL067000000000034KE9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	390	935.7000	GBp	BATE	0XL06A000000000034KFD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:37	GMT + 1	166	935.7000	GBp	BATE	0XL067000000000034KE9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:38	GMT + 1	110	935.6000	GBp	BATE	0XL061000000000034KFB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:38	GMT + 1	134	935.6000	GBp	BATE	0XL064000000000034KDCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:38	GMT + 1	162	935.6000	GBp	BATE	0XL061700000000034KNBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:38	GMT + 1	110	935.6000	GBp	BATE	0XL061100000000034KGK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:38	GMT + 1	171	935.6000	GBp	BATE	0XL061400000000034KEQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:38	GMT + 1	808	935.6000	GBp	BATE	0XL06A000000000034KFD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:38	GMT + 1	172	935.6000	GBp	BATE	0XL061100000000034KGK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:38	GMT + 1	108	935.6000	GBp	BATE	0XL061100000000034KGK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:38	GMT + 1	45	935.6000	GBp	BATE	0XL06A000000000034KFD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:38	GMT + 1	2908	935.6000	GBp	XLON	0XL061100000000034KGKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:38	GMT + 1	160	935.6000	GBp	BATE	0XL061700000000034KNC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:52	GMT + 1	15	935.6000	GBp	BATE	0XL061700000000034KND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:52	GMT + 1	446	935.6000	GBp	BATE	0XL061100000000034KGL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:52	GMT + 1	588	935.6000	GBp	BATE	0XL061000000000034KFBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:52	GMT + 1	88	935.6000	GBp	BATE	0XL061400000000034KER3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/08/2025	16:14:52	GMT + 1	565	935.6000	GBp	BATE	0XL061400000000034KER4