

[illegible]

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:05:57	GMT +8	1600	95.65	KKD	HK		5000001722
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:05:57	GMT +8	2400	95.65	KKD	HK		5000001732
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:05:57	GMT +8	400	95.65	KKD	HK		5000000174
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:05:58	GMT +8	2000	95.65	KKD	HK		5000001735
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:06:25	GMT +8	1600	95.80	KKD	HK		5000001805
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:06:25	GMT +8	2000	95.80	KKD	HK		5000001806
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:06:29	GMT +8	800	95.80	KKD	HK		5000001809
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:06:29	GMT +8	1200	95.80	KKD	HK		5000001810
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:06:32	GMT +8	2000	95.80	KKD	HK		5000001814
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:07:02	GMT +8	400	95.75	KKD	HK		5000001818
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:07:02	GMT +8	3200	95.75	KKD	HK		5000001814
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:07:02	GMT +8	1200	95.75	KKD	HK		5000001829
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:07:02	GMT +8	400	95.75	KKD	HK		5000001829
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:07:02	GMT +8	2000	95.75	KKD	HK		5000001820
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:07:03	GMT +8	2000	95.75	KKD	HK		5000001831
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:07:10	GMT +8	400	95.70	KKD	HK		5000001834
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:07:43	GMT +8	400	95.75	KKD	HK		5000001850
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:07:43	GMT +8	1600	95.75	KKD	HK		5000001851
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:07:48	GMT +8	400	95.70	KKD	HK		5000001856
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:08:39	GMT +8	400	95.70	KKD	HK		5000001873
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:08:39	GMT +8	400	95.70	KKD	HK		5000001872
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:08:44	GMT +8	400	95.70	KKD	HK		5000001876
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:08:44	GMT +8	1600	95.70	KKD	HK		5000001875
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:08:49	GMT +8	1200	95.70	KKD	HK		5000001882
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:08:49	GMT +8	400	95.70	KKD	HK		5000001882
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:08:49	GMT +8	3200	95.70	KKD	HK		5000001891
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:08:49	GMT +8	1600	95.70	KKD	HK		5000001893
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:08:52	GMT +8	800	95.65	KKD	HK		5000001885
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:08:56	GMT +8	400	95.65	KKD	HK		5000001896
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:09:34	GMT +8	800	95.65	KKD	HK		5000001901
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	10:09:42	GMT +8	400</					

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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:36:01	GMT +8	2000	95.60	KKD	HK	5000002941
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:36:01	GMT +8	800	95.60	KKD	HK	5000002940
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:38:30	GMT +8	2400	95.55	KKD	HK	5000002972
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:38:30	GMT +8	2000	95.55	KKD	HK	5000002975
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:38:30	GMT +8	400	95.55	KKD	HK	5000002978
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:38:30	GMT +8	400	95.55	KKD	HK	5000002980
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:40:55	GMT +8	400	95.50	KKD	HK	5000002997
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:41:24	GMT +8	400	95.50	KKD	HK	5000003002
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:41:58	GMT +8	800	95.55	KKD	HK	5000003017
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:41:58	GMT +8	400	95.55	KKD	HK	5000003016
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:41:58	GMT +8	400	95.55	KKD	HK	5000003018
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:42:25	GMT +8	400	95.55	KKD	HK	5000003020
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:42:25	GMT +8	400	95.55	KKD	HK	5000003021
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:42:52	GMT +8	400	95.50	KKD	HK	5000003030
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:43:46	GMT +8	400	95.50	KKD	HK	5000003031
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:43:46	GMT +8	800	95.50	KKD	HK	5000003040
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:45:12	GMT +8	2000	95.55	KKD	HK	5000003060
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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:45:12	GMT +8	400	95.55	KKD	HK	5000003061
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:46:08	GMT +8	2000	95.55	KKD	HK	5000003083
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:46:08	GMT +8	800	95.55	KKD	HK	5000003081
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:46:08	GMT +8	800	95.55	KKD	HK	5000003082
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:46:08	GMT +8	400	95.55	KKD	HK	5000003084
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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:47:47	GMT +8	1600	95.50	KKD	HK	5000003098
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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:48:19	GMT +8	400	95.55	KKD	HK	5000003125
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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03B3LESF	04/08/2025	10:48:19	GMT +8	1200	95.55	KKD	HK	500000312

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:32:54	GMT +8	400	95.70	KKD	HK	5000004005
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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:34:26	GMT +8	400	95.70	KKD	HK	5000004020
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:34:26	GMT +8	800	95.70	KKD	HK	5000004022
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:35:06	GMT +8	800	95.70	KKD	HK	5000004029
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:35:06	GMT +8	400	95.70	KKD	HK	5000004036
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:35:06	GMT +8	1200	95.70	KKD	HK	5000004043
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:35:07	GMT +8	2400	95.65	KKD	HK	5000004053
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:36:58	GMT +8	1200	95.65	KKD	HK	5000004068
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:36:58	GMT +8	400	95.65	KKD	HK	5000004067
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:39:22	GMT +8	400	95.65	KKD	HK	5000004098
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:40:36	GMT +8	400	95.65	KKD	HK	5000004109
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:40:54	GMT +8	400	95.65	KKD	HK	5000004111
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:40:54	GMT +8	800	95.65	KKD	HK	5000004112
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:40:55	GMT +8	400	95.65	KKD	HK	5000004114
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:40:55	GMT +8	400	95.65	KKD	HK	5000004115
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:40:55	GMT +8	400	95.65	KKD	HK	5000004113
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:44:18	GMT +8	2400	95.75	KKD	HK	5000004171
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:44:19	GMT +8	800	95.75	KKD	HK	5000004173
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:44:19	GMT +8	400	95.75	KKD	HK	5000004175
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:45:24	GMT +8	400	95.70	KKD	HK	5000004191
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:45:24	GMT +8	400	95.70	KKD	HK	5000004192
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:45:25	GMT +8	400	95.70	KKD	HK	5000004196
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:45:25	GMT +8	1600	95.70	KKD	HK	5000004194
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:45:25	GMT +8	400	95.70	KKD	HK	5000004197
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:45:25	GMT +8	400	95.70	KKD	HK	5000004193
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:45:25	GMT +8	400	95.70	KKD	HK	5000004207
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:45:17	GMT +8	4000	95.70	KKD	HK	5000004208
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:50:18	GMT +8	400	95.75	KKD	HK	5000004291
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:50:18	GMT +8	1600	95.75	KKD	HK	5000004296
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULI03BLSEF	04/08/2025	11:51:25	GMT +8	400	95.75	KKD	HK	5000004310
HSCB Holdings plc	GB0005405286</										

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	14:22:14	GMT +8	800	95.75	HKD	HK	5000006168
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	14:22:14	GMT +8	8800	95.75	HKD	HK	5000006166
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	14:26:05	GMT +8	400	95.70	HKD	HK	5000006242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	14:26:05	GMT +8	400	95.70	HKD	HK	5000006236
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	14:27:01	GMT +8	1600	95.70	HKD	HK	5000006253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	14:30:07	GMT +8	800	95.70	HKD	HK	5000006297
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	14:40:18	GMT +8	3200	95.70	HKD	HK	5000006505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	14:43:29	GMT +8	800	95.70	HKD	HK	5000006534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF	04/08/2025	14:43:34	GMT +8	1600	95.70	HKD	HK	5000006535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LESF</								

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:40:57	GMT +8	400	96.25	HKD	HK	5000008881	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:41:56	GMT +8	800	96.20	HKD	HK	5000008913	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:41:56	GMT +8	800	96.20	HKD	HK	5000008916	
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:41:56	GMT +8	1600	96.20	HKD	HK	5000008912	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:42:56	GMT +8	400	96.20	HKD	HK	5000008919	
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:44:26	GMT +8	400	96.25	HKD	HK	5000009043	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:44:50	GMT +8	400	96.25	HKD	HK	5000009048	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:44:50	GMT +8	800	96.25	HKD	HK	5000009046	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:44:50	GMT +8	400	96.25	HKD	HK	5000009047	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:44:51	GMT +8	400	96.25	HKD	HK	5000009049	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:44:59	GMT +8	800	96.25	HKD	HK	5000009051	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:44:59	GMT +8	800	96.25	HKD	HK	5000009062	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:44:59	GMT +8	2400	96.25	HKD	HK	5000009074	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:44:59	GMT +8	4400	96.25	HKD	HK	5000009073	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:44:59	GMT +8	400	96.25	HKD	HK	5000009071	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:45:23	GMT +8	1200	96.25	HKD	HK	5000009092	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:45:23	GMT +8	3200	96.25	HKD	HK	5000009091	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:46:47	GMT +8	800	96.25	HKD	HK	5000009179	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:46:47	GMT +8	3200	96.25	HKD	HK	5000009181	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:46:47	GMT +8	800	96.25	HKD	HK	5000009182	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:46:47	GMT +8	3200	96.25	HKD	HK	5000009190	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:46:47	GMT +8	1200	96.25	HKD	HK	5000009183	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:46:47	GMT +8	400	96.25	HKD	HK	5000009184	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:48:10	GMT +8	400	96.30	HKD	HK	5000009237	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:48:10	GMT +8	400	96.30	HKD	HK	5000009238	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:48:22	GMT +8	1200	96.30	HKD	HK	5000009248	
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	04/08/2025	15:48:22	GMT +8	400	96.30	HKD	HK	5000009249	
HSBC Holdings plc	GB0005405286	Merrill Lynch International</										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:08:34	GMT + 1	1306	923.20	GBP	XLON	0X0614000000000346JAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:09:29	GMT + 1	385	922.60	GBP	XLON	0X0617000000000346JLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:09:39	GMT + 1	3564	922.90	GBP	XLON	0X0617000000000346JLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:09:45	GMT + 1	4275	922.80	GBP	XLON	0X0614000000000346JDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:09:45	GMT + 1	1331	922.70	GBP	XLON	0X0617000000000346JFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:09:45	GMT + 1	4344	922.70	GBP	XLON	0X0614000000000346JDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:09:45	GMT + 1	948	922.70	GBP	XLON	0X0614000000000346JDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:09:45	GMT + 1	247	922.70	GBP	XLON	0X0614000000000346JDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:09:45	GMT + 1	2611	922.70	GBP	XLON	0X0614000000000346JDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:10:11	GMT + 1	2894	922.80	GBP	XLON	0X0614000000000346JEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:10:12	GMT + 1	958	922.60	GBP	XLON	0X0614000000000346JED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:11:10	GMT + 1	4082	923.30	GBP	XLON	0X0617000000000346JEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:11:49	GMT + 1	1200	923.60	GBP	XLON	0X0614000000000346JGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:11:51	GMT + 1	1941	923.60	GBP	XLON	0X0614000000000346JGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:13:05	GMT + 1	3308	923.30	GBP	XLON	0X0614000000000346JJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:13:13	GMT + 1	1474	923.20	GBP	XLON	0X0614000000000346JJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:14:16	GMT + 1	1200	923.70	GBP	XLON	0X0614000000000346JJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:14:16	GMT + 1	400	923.70	GBP	XLON	0X0614000000000346JJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:14:16	GMT + 1	1191	923.70	GBP	XLON	0X0614000000000346JKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:14:52	GMT + 1	101	924.10	GBP	XLON	0X0614000000000346JLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:14:52	GMT + 1	2400	924.10	GBP	XLON	0X0614000000000346JLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:14:52	GMT + 1	3559	924.10	GBP	XLON	0X0614000000000346JLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:14:52	GMT + 1	2470	923.80	GBP	XLON	0X0614000000000346JLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:14:52	GMT + 1	1200	923.80	GBP	XLON	0X0614000000000346JLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:14:52	GMT + 1	1240	923.80	GBP	XLON	0X0614000000000346JLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:15:01	GMT + 1	4554	923.60	GBP	XLON	0X0614000000000346JMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:15:01	GMT + 1	6138	923.60	GBP	XLON	0X0617000000000346JIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:15:01	GMT + 1	6070	923.30	GBP	XLON	0X0617000000000346JSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	08:15:47	GMT + 1	837				

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:19:25	GMT + 1	651	928.90	GBP	XLON	0XKL0617000000000346O65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:19:25	GMT + 1	727	928.90	GBP	XLON	0XKL0614000000000346N70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:19:28	GMT + 1	65	928.80	GBP	XLON	0XKL0617000000000346O66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:19:30	GMT + 1	264	928.60	GBP	XLON	0XKL0614000000000346N7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:19:30	GMT + 1	548	928.60	GBP	XLON	0XKL0617000000000346O67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:20:04	GMT + 1	491	928.40	GBP	XLON	0XKL0614000000000346N8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:20:05	GMT + 1	86	928.40	GBP	XLON	0XKL0617000000000346O7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:20:05	GMT + 1	408	928.40	GBP	XLON	0XKL0617000000000346O7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:20:46	GMT + 1	253	928.20	GBP	XLON	0XKL0617000000000346O8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:20:46	GMT + 1	312	928.20	GBP	XLON	0XKL0614000000000346N3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:21:45	GMT + 1	274	928.40	GBP	XLON	0XKL0614000000000346N8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:24:26	GMT + 1	698	929.10	GBP	XLON	0XKL0614000000000346NFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:24:51	GMT + 1	266	929.00	GBP	XLON	0XKL0617000000000346O2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:25:39	GMT + 1	1280	928.80	GBP	XLON	0XKL0614000000000346NH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:25:39	GMT + 1	330	928.80	GBP	XLON	0XKL0617000000000346G0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:28:00	GMT + 1	686	929.50	GBP	XLON	0XKL0614000000000346N01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:28:00	GMT + 1	13	929.50	GBP	XLON	0XKL0614000000000346N02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:28:00	GMT + 1	1158	929.40	GBP	XLON	0XKL0617000000000346Q1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:29:22	GMT + 1	1353	929.20	GBP	XLON	0XKL0614000000000346NQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:29:23	GMT + 1	2017	929.10	GBP	XLON	0XKL0617000000000346Q1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:30:44	GMT + 1	333	929.40	GBP	XLON	0XKL0614000000000346NSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:30:55	GMT + 1	1066	929.10	GBP	XLON	0XKL0617000000000346O9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:30:55	GMT + 1	752	929.10	GBP	XLON	0XKL0614000000000346N4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:31:02	GMT + 1	908	929.00	GBP	XLON	0XKL0614000000000346N4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:31:14	GMT + 1	168	928.80	GBP	XLON	0XKL0617000000000346V4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:31:14	GMT + 1	2318	929.00	GBP	XLON	0XKL0617000000000346POQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:32:18	GMT + 1	247	928.60	GBP	XLON	0XKL0617000000000346Q1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	09:32:22	GMT + 1	121	928.60	GBP	XLON	0XKL0617000000000346Q1U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:16:12	GMT + 1	3811	924.70	GBP	XLON	OXKLE14000000000346QLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:16:12	GMT + 1	2439	924.70	GBP	XLON	OXKLE170000000000346RLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	19:11	GMT + 1	3540	924.50	GBP	XLON	OXKLE170000000000346RUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	19:11	GMT + 1	2470	924.40	GBP	XLON	OXKLE164000000000346RQON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:22:20	GMT + 1	732	924.50	GBP	XLON	OXKLE170000000000346S4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:22:20	GMT + 1	925	924.50	GBP	XLON	OXKLE170000000000346S4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:22:20	GMT + 1	2034	924.30	GBP	XLON	OXKLE140000000000346R3Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:22:38	GMT + 1	2470	924.20	GBP	XLON	OXKLE140000000000346R3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:22:38	GMT + 1	173	924.20	GBP	XLON	OXKLE170000000000346S54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:22:38	GMT + 1	74	924.20	GBP	XLON	OXKLE164000000000346R3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:22:38	GMT + 1	3127	924.20	GBP	XLON	OXKLE170000000000346S55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:26:53	GMT + 1	1575	924.10	GBP	XLON	OXKLE164000000000346RAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:26:53	GMT + 1	1416	924.10	GBP	XLON	OXKLE164000000000346RAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:26:53	GMT + 1	2592	924.10	GBP	XLON	OXKLE170000000000346SED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:27:33	GMT + 1	3227	924.00	GBP	XLON	OXKLE170000000000346SFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:27:33	GMT + 1	12	924.00	GBP	XLON	OXKLE167000000000346SFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:27:59	GMT + 1	842	923.80	GBP	XLON	OXKLE164000000000346RCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:27:59	GMT + 1	2343	923.80	GBP	XLON	OXKLE170000000000346SGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:27:59	GMT + 1	2016	923.80	GBP	XLON	OXKLE164000000000346RCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:29:16	GMT + 1	247	923.60	GBP	XLON	OXKLE164000000000346REH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:29:16	GMT + 1	3445	923.60	GBP	XLON	OXKLE140000000000346REL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:29:16	GMT + 1	3497	923.60	GBP	XLON	OXKLE170000000000346S3Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:31:15	GMT + 1	1900	924.20	GBP	XLON	OXKLE140000000000346RJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:31:15	GMT + 1	345	924.20	GBP	XLON	OXKLE140000000000346R5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:32:42	GMT + 1	1372	924.00	GBP	XLON	OXKLE170000000000346RCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:34:16	GMT + 1	634	924.40	GBP	XLON	OXKLE170000000000346T07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:36:24	GMT + 1	1309	924.70	GBP	XLON	OXKLE140000000000346RTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:36:24	GMT + 1	3716	924.70	GBP	XLON	OXKLE170000000000346T6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE1	04/08/2025	10:37:49	GMT + 1	2809	924.4			

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:32:25	GMT +	247	921.20	GBP	XLON	0XKL06170000000003470V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:32:25	GMT +	1670	921.30	GBP	XLON	0XKL0614000000000346UHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:32:25	GMT +	1482	921.20	GBP	XLON	0XKL061700000000003470J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:32:25	GMT +	246	921.20	GBP	XLON	0XKL061700000000003470U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:32:25	GMT +	945	921.20	GBP	XLON	0XKL061700000000003470Z
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:32:37	GMT +	3725	921.00	GBP	XLON	0XKL06140000000000346UFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:32:37	GMT +	6120	921.00	GBP	XLON	0XKL061700000000003470UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:32:07	GMT +	1925	920.90	GBP	XLON	0XKL06140000000000346UJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:35:07	GMT +	78	920.90	GBP	XLON	0XKL061700000000003470NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:35:07	GMT +	827	920.90	GBP	XLON	0XKL061700000000003470N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:35:12	GMT +	5449	920.80	GBP	XLON	0XKL06140000000000346UJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:35:12	GMT +	556	920.70	GBP	XLON	0XKL061700000000003470NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:38:07	GMT +	478	920.60	GBP	XLON	0XKL061700000000003470SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:38:08	GMT +	1890	920.50	GBP	XLON	0XKL06140000000000346UOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:38:08	GMT +	747	920.50	GBP	XLON	0XKL061700000000003470ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:38:52	GMT +	1652	920.60	GBP	XLON	0XKL06140000000000346UPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:39:19	GMT +	1226	920.40	GBP	XLON	0XKL061700000000003470V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:44:19	GMT +	2961	921.60	GBP	XLON	0XKL06140000000000346V2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:45:28	GMT +	303	921.50	GBP	XLON	0XKL06170000000000347198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:45:58	GMT +	1267	921.60	GBP	XLON	0XKL061700000000003471A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:46:40	GMT +	898	921.80	GBP	XLON	0XKL061700000000003471B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:46:40	GMT +	798	921.80	GBP	XLON	0XKL061400000000003471B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:52:54	GMT +	948	922.20	GBP	XLON	0XKL061700000000003471J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:52:54	GMT +	4034	922.20	GBP	XLON	0XKL061700000000003471JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:52:54	GMT +	1452	922.20	GBP	XLON	0XKL061700000000003471JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:52:54	GMT +	3340	922.20	GBP	XLON	0XKL06140000000000346VDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:58:05	GMT +	1352	922.40	GBP	XLON	0XKL06140000000000346VJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:58:05	GMT +	1268	922.40	GBP	XLON	0XKL061700000000003471P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	11:58:54	GMT +	3850	922.10	GBP	XLON	0XKL061

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:30:02	GMT + 1	2510	923.50	GBP	XLON	OXKLE140000000003474CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:30:02	GMT + 1	1718	923.40	GBP	XLON	OXKLE1700000000003476P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:30:02	GMT + 1	179	923.40	GBP	XLON	OXKLE1700000000003476P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:31:53	GMT + 1	2934	923.30	GBP	XLON	OXKLE16400000000003474II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:31:53	GMT + 1	1546	923.30	GBP	XLON	OXKLE170000000000034771P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:31:53	GMT + 1	698	923.30	GBP	XLON	OXKLE14000000000003474J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:32:02	GMT + 1	246	923.20	GBP	XLON	OXKLE170000000000034772A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:32:47	GMT + 1	595	923.30	GBP	XLON	OXKLE14000000000003474KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:32:52	GMT + 1	1724	923.20	GBP	XLON	OXKLE170000000000034773M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:37:07	GMT + 1	206	923.70	GBP	XLON	OXKLE16400000000003474VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:37:07	GMT + 1	5856	923.70	GBP	XLON	OXKLE14000000000003474V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:37:07	GMT + 1	4557	923.70	GBP	XLON	OXKLE17000000000003477CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:46:05	GMT + 1	1369	924.00	GBP	XLON	OXKLE17000000000003477QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:47:10	GMT + 1	494	923.70	GBP	XLON	OXKLE17000000000003477SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:47:10	GMT + 1	494	923.70	GBP	XLON	OXKLE17000000000003477SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:47:10	GMT + 1	246	923.70	GBP	XLON	OXKLE16400000000003477SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:47:10	GMT + 1	1216	923.70	GBP	XLON	OXKLE17000000000003477SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:47:10	GMT + 1	3646	923.70	GBP	XLON	OXKLE17000000000003477SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:47:15	GMT + 1	6096	923.60	GBP	XLON	OXKLE14000000000003475ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:47:15	GMT + 1	4679	923.60	GBP	XLON	OXKLE17000000000003477SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:48:50	GMT + 1	6089	923.50	GBP	XLON	OXKLE17000000000003475M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:48:51	GMT + 1	2375	923.40	GBP	XLON	OXKLE14000000000003478MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:48:51	GMT + 1	9835	923.40	GBP	XLON	OXKLE14000000000003475MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:51:24	GMT + 1	246	923.70	GBP	XLON	OXKLE170000000000034785T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:51:27	GMT + 1	590	923.70	GBP	XLON	OXKLE1700000000000347863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:53:47	GMT + 1	6136	923.40	GBP	XLON	OXKLE14000000000003476FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:53:47	GMT + 1	6151	923.40	GBP	XLON	OXKLE170000000000034789E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:53:54	GMT + 1	189	923.20	GBP	XLON	OXKLE14000000000003476G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	13:53:54	GMT + 1	5781				

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:35:55	GMT + 1	988	922.30	GBP	XLON	0X0617000000000347BSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:35:55	GMT + 1	247	922.30	GBP	XLON	0X0617000000000347BSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:35:55	GMT + 1	223	922.30	GBP	XLON	0X0617000000000347BSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:35:57	GMT + 1	246	922.20	GBP	XLON	0X0614000000000347B9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:35:57	GMT + 1	700	922.20	GBP	XLON	0X0614000000000347B9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:36:04	GMT + 1	1440	922.00	GBP	XLON	0X0617000000000347B9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:36:04	GMT + 1	3143	922.00	GBP	XLON	0X0617000000000347B9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:37:08	GMT + 1	247	921.90	GBP	XLON	0X0617000000000347C14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:37:08	GMT + 1	1235	921.90	GBP	XLON	0X0617000000000347C15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:37:08	GMT + 1	2083	921.90	GBP	XLON	0X0617000000000347C16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:37:08	GMT + 1	5776	921.90	GBP	XLON	0X06140000000003479CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:38:24	GMT + 1	1802	922.40	GBP	XLON	0X06140000000003479H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:38:24	GMT + 1	1138	922.40	GBP	XLON	0X0617000000000347C5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:38:24	GMT + 1	5021	922.40	GBP	XLON	0X0617000000000347C59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:41:25	GMT + 1	6132	922.80	GBP	XLON	0X0617000000000347C7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:41:27	GMT + 1	6095	922.70	GBP	XLON	0X06140000000003479G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:41:41	GMT + 1	246	922.50	GBP	XLON	0X0617000000000347CGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:41:41	GMT + 1	1719	922.50	GBP	XLON	0X0617000000000347C7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:41:41	GMT + 1	4083	922.50	GBP	XLON	0X0617000000000347CGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:42:08	GMT + 1	6083	922.40	GBP	XLON	0X06140000000003479SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:45:00	GMT + 1	6105	923.80	GBP	XLON	0X0617000000000347CQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:45:00	GMT + 1	6100	923.80	GBP	XLON	0X0614000000000347A5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:47:20	GMT + 1	1404	924.00	GBP	XLON	0X0614000000000347ACB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:47:24	GMT + 1	1826	923.90	GBP	XLON	0X0614000000000347ACH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:47:48	GMT + 1	2612	923.90	GBP	XLON	0X0617000000000347ADQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:48:22	GMT + 1	2701	923.90	GBP	XLON	0X0617000000000347ADT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:49:06	GMT + 1	2745	923.80	GBP	XLON	0X0614000000000347AH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:49:06	GMT + 1	3240	923.80	GBP	XLON	0X0617000000000347D7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	14:49:16	GMT + 1	6114	923.50	GBP		

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:16:51	GMT + 1	1900	921.70	GBP	XLON	0X0617000000000347GL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:16:51	GMT + 1	6121	921.70	GBP	XLON	0X0614000000000347D01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:16:51	GMT + 1	950	921.70	GBP	XLON	0X0617000000000347GLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:16:51	GMT + 1	3266	921.70	GBP	XLON	0X0617000000000347GLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:16:52	GMT + 1	12189	921.50	GBP	XLON	0X0614000000000347D02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:16:52	GMT + 1	6129	921.50	GBP	XLON	0X0617000000000347GM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:18:15	GMT + 1	3750	921.80	GBP	XLON	0X0614000000000347DVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:18:15	GMT + 1	2399	921.80	GBP	XLON	0X0614000000000347DVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:20:01	GMT + 1	6087	921.50	GBP	XLON	0X0614000000000347E79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:22:24	GMT + 1	161	921.90	GBP	XLON	0X0617000000000347HA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:22:24	GMT + 1	1500	921.90	GBP	XLON	0X0617000000000347HA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:23:59	GMT + 1	47	921.80	GBP	XLON	0X0617000000000347HEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:24:35	GMT + 1	1884	921.80	GBP	XLON	0X0617000000000347HFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:24:44	GMT + 1	3137	921.70	GBP	XLON	0X0614000000000347E08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:24:44	GMT + 1	2379	921.70	GBP	XLON	0X0617000000000347HGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:25:00	GMT + 1	3031	921.60	GBP	XLON	0X0617000000000347HH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:25:00	GMT + 1	6085	921.50	GBP	XLON	0X0614000000000347EPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:25:05	GMT + 1	6057	921.40	GBP	XLON	0X0617000000000347HHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:25:05	GMT + 1	8	921.30	GBP	XLON	0X0617000000000347HHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:25:06	GMT + 1	12205	921.30	GBP	XLON	0X0614000000000347EQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:25:06	GMT + 1	3695	921.30	GBP	XLON	0X0617000000000347HHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:27:11	GMT + 1	2962	921.40	GBP	XLON	0X0617000000000347HOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:27:44	GMT + 1	3634	921.10	GBP	XLON	0X0617000000000347HQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:28:36	GMT + 1	5964	921.10	GBP	XLON	0X0617000000000347HSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:29:26	GMT + 1	2419	921.20	GBP	XLON	0X0614000000000347NVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:29:26	GMT + 1	6081	921.00	GBP	XLON	0X0614000000000347FTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:31:45	GMT + 1	1716	921.40	GBP	XLON	0X0614000000000347FH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:31:54	GMT + 1	1635	921.30	GBP	XLON	0X0617000000000347BV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	04/08/2025	15:31:58	GMT + 1	247				

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	15:58:03	GMT + 1	122	921.60	GBP	XLON	0XKL617000000000347LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	15:58:24	GMT + 1	3276	921.50	GBP	XLON	0XKL6140000000003471B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	15:58:24	GMT + 1	71	921.50	GBP	XLON	0XKL617000000000347LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	15:58:24	GMT + 1	1681	921.50	GBP	XLON	0XKL617000000000347LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	15:59:30	GMT + 1	3766	921.50	GBP	XLON	0XKL614000000000347FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	15:59:30	GMT + 1	4488	921.50	GBP	XLON	0XKL617000000000347LBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	15:59:30	GMT + 1	1324	921.40	GBP	XLON	0XKL614000000000347FBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	15:59:30	GMT + 1	270	921.40	GBP	XLON	0XKL6140000000003471BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:00:00	GMT + 1	2894	921.40	GBP	XLON	0XKL617000000000347LER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:00:00	GMT + 1	329	921.40	GBP	XLON	0XKL6140000000003471BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:00:00	GMT + 1	1509	921.40	GBP	XLON	0XKL6140000000003471BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:00:00	GMT + 1	427	921.30	GBP	XLON	0XKL6140000000003471BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:00:00	GMT + 1	2228	921.30	GBP	XLON	0XKL6170000000003471ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:00:33	GMT + 1	1481	921.70	GBP	XLON	0XKL617000000000347LUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:00:35	GMT + 1	3148	921.70	GBP	XLON	0XKL6140000000003471BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:00:35	GMT + 1	2275	921.70	GBP	XLON	0XKL617000000000347LIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:01:38	GMT + 1	1911	922.50	GBP	XLON	0XKL6140000000003471F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:01:42	GMT + 1	1556	922.30	GBP	XLON	0XKL6140000000003471FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:01:42	GMT + 1	1191	922.30	GBP	XLON	0XKL6170000000003471NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:02:33	GMT + 1	4662	922.40	GBP	XLON	0XKL6140000000003471H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:02:33	GMT + 1	4055	922.40	GBP	XLON	0XKL6170000000003471Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:02:53	GMT + 1	3865	922.30	GBP	XLON	0XKL6170000000003471LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:02:53	GMT + 1	3792	922.30	GBP	XLON	0XKL6140000000003471HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:03:23	GMT + 1	1521	922.20	GBP	XLON	0XKL6170000000003471SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:03:37	GMT + 1	1315	922.30	GBP	XLON	0XKL6170000000003471ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:03:43	GMT + 1	336	922.20	GBP	XLON	0XKL6170000000003471TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:04:03	GMT + 1	611	922.20	GBP	XLON	0XKL6170000000003471UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:04:03	GMT + 1	1325	922.20	GBP	XLON	0XKL6170000000003471UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLGB3LE	04/08/2025	16:04:23	GMT + 1	852	922.10	GBP	XLON	0XKL61400000

[illegible]

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:13:09	GMT + 1	692	925.20	GBp	XLON	0XL0617000000000347NB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:13:09	GMT + 1	267	925.20	GBp	XLON	0XL0617000000000347NB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:13:19	GMT + 1	262	925.20	GBp	XLON	0XL0617000000000347NCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:13:19	GMT + 1	2298	925.20	GBp	XLON	0XL0617000000000347NCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:13:52	GMT + 1	10208	925.50	GBp	XLON	0XL0614000000000347JU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:13:52	GMT + 1	2179	925.50	GBp	XLON	0XL0617000000000347NE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:13:52	GMT + 1	2298	925.50	GBp	XLON	0XL0617000000000347NEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:13:56	GMT + 1	2298	925.50	GBp	XLON	0XL0617000000000347NF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:13:56	GMT + 1	1100	925.50	GBp	XLON	0XL0617000000000347NF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:13:56	GMT + 1	484	925.50	GBp	XLON	0XL0617000000000347NF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:14	GMT + 1	2298	925.50	GBp	XLON	0XL0617000000000347NGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:14	GMT + 1	264	925.50	GBp	XLON	0XL0617000000000347NGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:15	GMT + 1	239	925.50	GBp	XLON	0XL0614000000000347JVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:15	GMT + 1	681	925.50	GBp	XLON	0XL0614000000000347JVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:15	GMT + 1	1720	925.50	GBp	XLON	0XL0614000000000347JVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:45	GMT + 1	246	925.60	GBp	XLON	0XL0617000000000347NI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:45	GMT + 1	679	925.60	GBp	XLON	0XL0617000000000347NI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:45	GMT + 1	3573	925.60	GBp	XLON	0XL0614000000000347K1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:45	GMT + 1	948	925.60	GBp	XLON	0XL0617000000000347NI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:45	GMT + 1	3764	925.60	GBp	XLON	0XL0617000000000347NIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:45	GMT + 1	1910	925.60	GBp	XLON	0XL0614000000000347K1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:45	GMT + 1	336	925.60	GBp	XLON	0XL0614000000000347K1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:52	GMT + 1	311	925.60	GBp	XLON	0XL0617000000000347NJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:54	GMT + 1	740	925.50	GBp	XLON	0XL0617000000000347NJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	04/08/2025	16:14:55	GMT + 1	656	925.50	GBp	XLON	0XL0614000000000347K2D