	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (GBp)
LSE	London Stock Exchange	945.5919	2,325,815	941.6000	948.4000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BATS	0.0000	0	0.0000	0.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
AQXE	Aquis	0.0000	0	0.0000	0.0000
	Total	945.5919	2,325,815	941.6000	948.4000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	98.8462	1,451,600	98.5000	99.3500

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	19/08/2025	09:31:58	GMT +8	400	98.70	HKD	HK	5000000187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:31:58	GMT +8	400	98.70	HKD	HK	5000000189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:31:58	GMT +8	400	98.70	HKD	HK	5000000188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:31:58	GMT +8	400	98.70	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:31:58	GMT +8	9600	98.70	HKD	HK	5000000195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:31:58	GMT +8	400	98.70	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:31:58	GMT +8	400	98.70	HKD	HK	5000000197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:31:58	GMT +8	400	98.70	HKD	HK	5000000202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:31:58	GMT +8	400	98.70	HKD	HK	5000000201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:31:58	GMT +8	400	98.70	HKD	HK	5000000199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:31:58	GMT +8	400	98.70	HKD	HK	5000000198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:32:07	GMT +8	400	98.70	HKD	HK	5000000205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:32:08	GMT +8	400	98.70	HKD	HK	5000000206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:32:10	GMT +8	400	98.70	HKD	HK	5000000207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:32:11	GMT +8	400	98.70	HKD	HK	5000000212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:32:11	GMT +8	400	98.70	HKD	HK	5000000210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:32:11	GMT +8	400	98.70	HKD	HK	5000000208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:32:11	GMT +8	400	98.70	HKD	HK	5000000209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:32:11	GMT +8	400	98.70	HKD	HK	5000000211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:32:34	GMT +8	400	98.65	HKD	HK	5000000227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:32:34	GMT +8	9200	98.65	HKD	HK	5000000229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:33:31	GMT +8	400	98.65	HKD	HK	5000000255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:33:38	GMT +8	400	98.65	HKD	HK	5000000256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:33:49	GMT +8	5600	98.70	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:33:49	GMT +8	1200	98.70	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:34:22	GMT +8	2400	98.85	HKD	HK	5000000321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:34:22	GMT +8	800	98.85	HKD	HK	5000000322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:34:26	GMT +8	4400	98.85	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:34:29	GMT +8	5200	98.80	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:34:29	GMT +8	4000	98.80	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:34:29	GMT +8	800	98.80	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:34:38	GMT +8	1200	98.75	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:35:26	GMT +8	2800	98.75	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:35:30	GMT +8	400	98.75	HKD	HK	5000000350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:35:32	GMT +8	400	98.75	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:35:33	GMT +8	800	98.75	HKD	HK	5000000353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:35:56	GMT +8	400	98.75	HKD	HK	5000000355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:35:56	GMT +8	3600	98.75	HKD	HK	5000000356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:36:23	GMT +8	2800	98.75	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:36:26	GMT +8	400	98.75	HKD	HK	5000000389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:36:32	GMT +8	2000	98.75	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:39:31	GMT +8	800	98.70	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:39:32	GMT +8	400	98.70	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:39:47	GMT +8	2400	98.70	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:39:47	GMT +8	4400	98.70	HKD	HK	5000000432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:40:00	GMT +8	15200	98.70	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:40:00	GMT +8	8800	98.70	HKD	HK	5000000448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:40:11	GMT +8	3200	98.65	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:40:11	GMT +8	5200	98.65	HKD	HK	5000000470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:20	GMT +8	800	98.65	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:23	GMT +8	400	98.65	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:26	GMT +8	400	98.65	HKD	HK	5000000545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:29	GMT +8	400	98.65	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:32	GMT +8	400	98.65	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:35	GMT +8	400	98.65	HKD	HK	5000000548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:38	GMT +8	400	98.65	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:41	GMT +8	400	98.65	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:41	GMT +8	800	98.65	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:44	GMT +8	800	98.65	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:47	GMT +8	400	98.65	HKD	HK	5000000553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:48	GMT +8	400	98.65	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:50	GMT +8	400	98.65	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:53	GMT +8	400	98.65	HKD	HK	5000000556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:56	GMT +8	400	98.65	HKD	HK	5000000557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:41:57	GMT +8	1600	98.65	HKD	HK	5000000558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:42:43	GMT +8	1200	98.65	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:42:47	GMT +8	400	98.60	HKD	HK	5000000597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:42:50	GMT +8	400	98.60	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:42:53	GMT +8	400	98.60	HKD	HK	5000000599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:42:56	GMT +8	400	98.60	HKD	HK	5000000600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:42:59	GMT +8	800	98.60	HKD	HK	5000000601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:01	GMT +8	2400	98.60	HKD	HK	5000000602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:02	GMT +8	400	98.60	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:05	GMT +8	1200	98.60	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:08	GMT +8	400	98.60	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:11	GMT +8	400	98.60	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:11	GMT +8	400	98.60	HKD	HK	5000000608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:14	GMT +8	800	98.60	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:18	GMT +8	400	98.60	HKD	HK	5000000610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:20	GMT +8	400	98.60	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:22	GMT +8	400	98.60	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:41	GMT +8	800	98.60	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:44	GMT +8	400	98.60	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:47	GMT +8	400	98.60	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:43:48	GMT +8	400	98.60	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:45:14	GMT +8	1200	98.65	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:46:02	GMT +8	4000	98.65	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:46:17	GMT +8	1600	98.60	HKD	HK	5000000742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:46:17	GMT +8	1200	98.60	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:46:17	GMT +8	400	98.60	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:46:19	GMT +8	400	98.60	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:46:20	GMT +8	1600	98.60	HKD	HK	5000000746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:46:23	GMT +8	400	98.60	HKD	HK	5000000747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:46:26	GMT +8	1200	98.60	HKD	HK	5000000750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:46:58	GMT +8	400	98.60	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:46:58	GMT +8	3600	98.60	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:47:11	GMT +8	4400	98.55	HKD	HK	5000000788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:47:11	GMT +8	6000	98.55	HKD	HK	5000000789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:47:37	GMT +8	3200	98.55	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:49:31	GMT +8	10400	98.50	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:49:31	GMT +8	1200	98.50	HKD	HK	5000000860

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:49:31	GMT +8	4400	98.50	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:49:43	GMT +8	800	98.50	HKD	HK	5000000892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:49:43	GMT +8	3200	98.50	HKD	HK	5000000893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:50:03	GMT +8	5200	98.55	HKD	HK	5000000917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:50:03	GMT +8	1600	98.50	HKD	HK	5000000920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:50:17	GMT +8	2400	98.50	HKD	HK	5000000933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:50:25	GMT +8	1200	98.50	HKD	HK	5000000935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:50:25	GMT +8	3600	98.50	HKD	HK	5000000937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:50:42	GMT +8	4400	98.50	HKD	HK	5000000954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:50:46	GMT +8	400	98.50	HKD	HK	5000000960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:50:52	GMT +8	3600	98.50	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:51:05	GMT +8	2400	98.55	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:51:14	GMT +8	800	98.55	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:51:43	GMT +8	800	98.55	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:54:15	GMT +8	400	98.60	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:54:57	GMT +8	1200	98.60	HKD	HK	5000001046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:55:20	GMT +8	400	98.60	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:56:03	GMT +8	2400	98.60	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:56:06	GMT +8	800	98.60	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:56:12	GMT +8	800	98.60	HKD	HK	5000001055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:57:14	GMT +8	400	98.55	HKD	HK	5000001077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:57:32	GMT +8	400	98.55	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:57:35	GMT +8	2400	98.55	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	09:59:17	GMT +8	1600	98.70	HKD	HK	5000001134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:01:18	GMT +8	1200	98.75	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:01:19	GMT +8	5600	98.75	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:04:33	GMT +8	3600	98.80	HKD	HK	5000001226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:05:24	GMT +8	400	98.75	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:06:45	GMT +8	5600	98.80	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:06:47	GMT +8	2400	98.75	HKD	HK	5000001282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:07:14	GMT +8	800	98.75	HKD	HK	5000001283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:07:14	GMT +8	4400	98.75	HKD	HK	5000001284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:13:07	GMT +8	6000	98.80	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:13:07	GMT +8	10800	98.80	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	9600	98.75	HKD	HK	5000001380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	400	98.75	HKD	HK	5000001391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	1600	98.75	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:12	GMT +8	6000	98.75	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:13	GMT +8	13600	98.75	HKD	HK	5000001403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:59	GMT +8	800	98.75	HKD	HK	5000001418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:14:59	GMT +8	10400	98.75	HKD	HK	5000001419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:17:53	GMT +8	11600	98.75	HKD	HK	5000001428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:18:21	GMT +8	8400	98.70	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:18:21	GMT +8	1200	98.70	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:22:38	GMT +8	2800	98.65	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:22:59	GMT +8	7600	98.65	HKD	HK	5000001473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:22:59	GMT +8	400	98.65	HKD	HK	5000001481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:22:59	GMT +8	400	98.65	HKD	HK	5000001482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:22:59	GMT +8	400	98.65	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:22:59	GMT +8	400	98.65	HKD	HK	5000001480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:22:59	GMT +8	400	98.65	HKD	HK	5000001479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:26:19	GMT +8	400	98.70	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:26:19	GMT +8	5600	98.70	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:27:18	GMT +8	7200	98.70	HKD	HK	5000001554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:28:17	GMT +8	400	98.70	HKD	HK	5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:29:49	GMT +8	8000	98.70	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:29:51	GMT +8	400	98.65	HKD	HK	5000001585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:30:14	GMT +8	400	98.65	HKD	HK	5000001587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:30:25	GMT +8	4400	98.70	HKD	HK	5000001589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:30:41	GMT +8	800	98.65	HKD	HK	5000001590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:30:52	GMT +8	400	98.65	HKD	HK	5000001591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:30:54	GMT +8	800	98.65	HKD	HK	5000001593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:30:55	GMT +8	400	98.65	HKD	HK	5000001595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:31:26	GMT +8	400	98.70	HKD	HK	5000001598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:31:26	GMT +8	400	98.70	HKD	HK	5000001599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:31:26	GMT +8	4000	98.70	HKD	HK	5000001600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:36:13	GMT +8	400	98.75	HKD	HK	5000001633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:37:02	GMT +8	800	98.75	HKD	HK	5000001637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:40:24	GMT +8	2000	98.75	HKD	HK	5000001665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:43:28	GMT +8	1200	98.75	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:43:28	GMT +8	14800	98.75	HKD	HK	5000001684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:43:28	GMT +8	6400	98.75	HKD	HK	5000001674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:43:30	GMT +8	800	98.70	HKD	HK	5000001689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:43:30	GMT +8	800	98.70	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:43:30	GMT +8	400	98.70	HKD	HK	5000001691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:43:35	GMT +8	800	98.70	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:43:35	GMT +8	400	98.70	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:43:35	GMT +8	800	98.70	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:45:58	GMT +8	800	98.70	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:46:09	GMT +8	400	98.70	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:46:31	GMT +8	6000	98.75	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:51:24	GMT +8	6000	98.75	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:52:01	GMT +8	800	98.70	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:52:12	GMT +8	4400	98.75	HKD	HK	5000001732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:52:12	GMT +8	400	98.75	HKD	HK	5000001729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:52:12	GMT +8	400	98.75	HKD	HK	5000001730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:52:12	GMT +8	1200	98.75	HKD	HK	5000001731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:52:49	GMT +8	400	98.70	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:01	GMT +8	400	98.75	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:01	GMT +8	2000	98.75	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:01	GMT +8	800	98.75	HKD	HK	5000001754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:01	GMT +8	1600	98.75	HKD	HK	5000001750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:01	GMT +8	400	98.75	HKD	HK	5000001753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:01	GMT +8	2400	98.75	HKD	HK	5000001751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	14400	98.75	HKD	HK	5000001763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	400	98.75	HKD	HK	5000001775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:53:23	GMT +8	2800	98.70	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:54:27	GMT +8	400	98.75	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:54:30	GMT +8	400	98.70	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:54:30	GMT +8	400	98.70	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:54:30	GMT +8	400	98.70	HKD	HK	5000001794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:54:30	GMT +8	400	98.70	HKD	HK	5000001795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:54:30	GMT +8	400	98.70	HKD	HK	5000001796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:54:30	GMT +8	400	98.70	HKD	HK	5000001797

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:54:30	GMT +8	800	98.70	HKD	HK	5000001798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:08	GMT +8	400	98.75	HKD	HK	5000001820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	800	98.80	HKD	HK	5000001848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	800	98.80	HKD	HK	5000001849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	1200	98.80	HKD	HK	5000001833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	1600	98.80	HKD	HK	5000001835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	1200	98.80	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	400	98.80	HKD	HK	5000001846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:51	GMT +8	1600	98.80	HKD	HK	5000001847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:55	GMT +8	3600	98.80	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:55	GMT +8	400	98.75	HKD	HK	5000001888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	10:56:58	GMT +8	2800	98.75	HKD	HK	5000001890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:03:48	GMT +8	8800	98.80	HKD	HK	5000001915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:03:51	GMT +8	5200	98.80	HKD	HK	5000001929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:04:27	GMT +8	6400	98.80	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:05:31	GMT +8	2000	98.80	HKD	HK	5000001979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:05:31	GMT +8	4800	98.80	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:05:47	GMT +8	7200	98.80	HKD	HK	5000001981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:07:04	GMT +8	800	98.75	HKD	HK	5000002022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:07:04	GMT +8	2400	98.75	HKD	HK	5000002027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:07:04	GMT +8	2800	98.75	HKD	HK	5000002023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:07:15	GMT +8	2400	98.75	HKD	HK	5000002031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:07:15	GMT +8	1600	98.75	HKD	HK	5000002029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:07:35	GMT +8	6400	98.75	HKD	HK	5000002032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:07:35	GMT +8	2400	98.75	HKD	HK	5000002033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:10:14	GMT +8	2400	98.75	HKD	HK	5000002075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:10:14	GMT +8	6400	98.75	HKD	HK	5000002076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:14:16	GMT +8	2000	98.75	HKD	HK	5000002102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:20:00	GMT +8	400	98.75	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:20:00	GMT +8	400	98.75	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:20:00	GMT +8	400	98.75	HKD	HK	5000002145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:20:00	GMT +8	400	98.75	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:20:00	GMT +8	9600	98.75	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:24:42	GMT +8	400	98.75	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:24:42	GMT +8	4000	98.75	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:24:42	GMT +8	3600	98.75	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:29:29	GMT +8	400	98.75	HKD	HK	5000002228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:29:51	GMT +8	1600	98.75	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:30:53	GMT +8	400	98.75	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:32:05	GMT +8	400	98.75	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:32:11	GMT +8	1200	98.75	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:33:08	GMT +8	800	98.75	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:33:22	GMT +8	800	98.75	HKD	HK	5000002260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:33:25	GMT +8	1200	98.75	HKD	HK	5000002261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:34:29	GMT +8	1200	98.75	HKD	HK	5000002264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:34:49	GMT +8	400	98.75	HKD	HK	5000002267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:35:04	GMT +8	400	98.75	HKD	HK	5000002268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:35:13	GMT +8	400	98.75	HKD	HK	5000002270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:35:24	GMT +8	400	98.75	HKD	HK	5000002271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:35:39	GMT +8	400	98.75	HKD	HK	5000002273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:35:51	GMT +8	400	98.75	HKD	HK	5000002274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:35:54	GMT +8	400	98.75	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:35:58	GMT +8	400	98.75	HKD	HK	5000002276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:36:21	GMT +8	400	98.75	HKD	HK	5000002278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:37:08	GMT +8	400	98.75	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:40:41	GMT +8	3200	98.90	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:40:41	GMT +8	6000	98.90	HKD	HK	5000002355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:41:13	GMT +8	4800	98.95	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:41:13	GMT +8	400	98.95	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:42:25	GMT +8	1200	98.95	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:42:25	GMT +8	2800	98.95	HKD	HK	5000002396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:42:25	GMT +8	800	98.95	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:42:44	GMT +8	13200	98.90	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:43:11	GMT +8	4400	98.90	HKD	HK	5000002420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:44:44	GMT +8	4400	98.90	HKD	HK	5000002442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:46:37	GMT +8	1200	98.90	HKD	HK	5000002456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:46:37	GMT +8	400	98.90	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:46:37	GMT +8	400	98.90	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:46:37	GMT +8	800	98.90	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:46:37	GMT +8	1200	98.90	HKD	HK	5000002458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:46:37	GMT +8	2000	98.90	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:48:50	GMT +8	400	98.85	HKD	HK	5000002465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:51:22	GMT +8	400	98.85	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:52:12	GMT +8	2400	98.85	HKD	HK	5000002490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:53:28	GMT +8	400	98.90	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:53:28	GMT +8	400	98.90	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:53:28	GMT +8	400	98.90	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:53:28	GMT +8	800	98.90	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:53:28	GMT +8	400	98.90	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:53:28	GMT +8	400	98.90	HKD	HK	5000002512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:53:28	GMT +8	400	98.90	HKD	HK	5000002513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:53:28	GMT +8	800	98.90	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:53:28	GMT +8	400	98.90	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:54:19	GMT +8	800	98.90	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:54:19	GMT +8	400	98.90	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:54:19	GMT +8	2400	98.90	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:55:05	GMT +8	6000	98.85	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:58:31	GMT +8	2000	98.90	HKD	HK	5000002547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:58:31	GMT +8	400	98.90	HKD	HK	5000002548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:58:31	GMT +8	400	98.90	HKD	HK	5000002549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:58:31	GMT +8	1200	98.90	HKD	HK	5000002550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:58:31	GMT +8	400	98.90	HKD	HK	5000002552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	11:58:31	GMT +8	1200	98.90	HKD	HK	5000002551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:00	GMT +8	10000	98.90	HKD	HK	5000002567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:00	GMT +8	400	98.90	HKD	HK	5000002568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	5600	98.95	HKD	HK	5000002647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:00:36	GMT +8	400	98.95	HKD	HK	5000002644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:05:40	GMT +8	6800	98.90	HKD	HK	5000002698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:05:40	GMT +8	5200	98.90	HKD	HK	5000002699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:05:40	GMT +8	10000	98.90	HKD	HK	5000002700

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:05:40	GMT +8	12000	98.85	HKD	HK	5000002717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:05:47	GMT +8	13600	98.80	HKD	HK	5000002748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:05:57	GMT +8	1200	98.75	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:05:57	GMT +8	4800	98.75	HKD	HK	5000002760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:06:15	GMT +8	2000	98.75	HKD	HK	5000002766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:06:15	GMT +8	2000	98.75	HKD	HK	5000002767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:06:38	GMT +8	800	98.75	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:06:46	GMT +8	1600	98.75	HKD	HK	5000002771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:06:46	GMT +8	800	98.75	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:06:46	GMT +8	2000	98.75	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:07:15	GMT +8	400	98.75	HKD	HK	5000002773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:07:22	GMT +8	400	98.75	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:07:26	GMT +8	2000	98.75	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:09:59	GMT +8	800	98.75	HKD	HK	5000002794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:15:39	GMT +8	1200	98.75	HKD	HK	5000002818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:15:45	GMT +8	800	98.75	HKD	HK	5000002819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:15:48	GMT +8	400	98.75	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:15:53	GMT +8	400	98.75	HKD	HK	5000002821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:17:32	GMT +8	400	98.75	HKD	HK	5000002828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:17:32	GMT +8	2400	98.75	HKD	HK	5000002826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:17:32	GMT +8	400	98.75	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:17:32	GMT +8	400	98.75	HKD	HK	5000002830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:17:32	GMT +8	400	98.75	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:19:57	GMT +8	400	98.75	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:19:58	GMT +8	400	98.75	HKD	HK	5000002839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:21:54	GMT +8	400	98.75	HKD	HK	5000002843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:22:02	GMT +8	400	98.75	HKD	HK	5000002844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:22:07	GMT +8	400	98.75	HKD	HK	5000002845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:22:32	GMT +8	400	98.75	HKD	HK	5000002846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:22:40	GMT +8	2000	98.75	HKD	HK	5000002847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:23:13	GMT +8	7600	98.70	HKD	HK	5000002886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:23:13	GMT +8	4000	98.75	HKD	HK	5000002849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:23:13	GMT +8	8400	98.75	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:23:13	GMT +8	6800	98.70	HKD	HK	5000002877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:27:19	GMT +8	4000	98.70	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:27:19	GMT +8	400	98.70	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:27:19	GMT +8	5600	98.70	HKD	HK	5000002918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:32:50	GMT +8	400	98.65	HKD	HK	5000002938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:34:38	GMT +8	400	98.65	HKD	HK	5000002942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:34:52	GMT +8	1600	98.65	HKD	HK	5000002943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:35:02	GMT +8	400	98.65	HKD	HK	5000002947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:35:02	GMT +8	8400	98.65	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:35:02	GMT +8	6400	98.65	HKD	HK	5000002945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:35:02	GMT +8	5600	98.65	HKD	HK	5000002944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:37:42	GMT +8	400	98.70	HKD	HK	5000003082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:37:54	GMT +8	1200	98.70	HKD	HK	5000003083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:40:17	GMT +8	400	98.70	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:43:59	GMT +8	400	98.70	HKD	HK	5000003090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	5600	98.70	HKD	HK	5000003091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	3200	98.70	HKD	HK	5000003092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:45:00	GMT +8	400	98.70	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:50:22	GMT +8	4000	98.70	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:51:03	GMT +8	400	98.70	HKD	HK	5000003154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	13:51:29	GMT +8	7200	98.65	HKD	HK	5000003180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:06:11	GMT +8	25200	98.60	HKD	HK	5000003355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:06:11	GMT +8	18000	98.60	HKD	HK	5000003364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:06:11	GMT +8	2800	98.60	HKD	HK	5000003370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:11:42	GMT +8	800	98.65	HKD	HK	5000003517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:13:48	GMT +8	1200	98.65	HKD	HK	5000003530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:14:57	GMT +8	800	98.65	HKD	HK	5000003531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:15:41	GMT +8	400	98.65	HKD	HK	5000003532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:16:24	GMT +8	400	98.65	HKD	HK	5000003533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:17:32	GMT +8	400	98.65	HKD	HK	5000003537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:17:44	GMT +8	1200	98.65	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:18:56	GMT +8	9600	98.65	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:20:33	GMT +8	2800	98.65	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:20:51	GMT +8	400	98.65	HKD	HK	5000003546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:20:51	GMT +8	400	98.65	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:22:50	GMT +8	2000	98.65	HKD	HK	5000003564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:22:52	GMT +8	400	98.65	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:22:53	GMT +8	400	98.65	HKD	HK	5000003566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:24:30	GMT +8	400	98.65	HKD	HK	5000003568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:24:41	GMT +8	8000	98.65	HKD	HK	5000003575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:24:41	GMT +8	4400	98.65	HKD	HK	5000003569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:24:41	GMT +8	3600	98.65	HKD	HK	5000003582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:24:41	GMT +8	400	98.65	HKD	HK	5000003590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:24:41	GMT +8	400	98.65	HKD	HK	5000003589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:24:41	GMT +8	400	98.65	HKD	HK	5000003587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:24:41	GMT +8	12000	98.65	HKD	HK	5000003583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:24:41	GMT +8	400	98.65	HKD	HK	5000003588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:24:41	GMT +8	400	98.65	HKD	HK	5000003591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:24:45	GMT +8	1600	98.60	HKD	HK	5000003601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:24:45	GMT +8	12000	98.60	HKD	HK	5000003602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:25:03	GMT +8	400	98.60	HKD	HK	5000003603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:25:03	GMT +8	400	98.60	HKD	HK	5000003604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:25:23	GMT +8	800	98.60	HKD	HK	5000003606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:25:42	GMT +8	1600	98.60	HKD	HK	5000003608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:25:43	GMT +8	400	98.60	HKD	HK	5000003609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:25:52	GMT +8	400	98.60	HKD	HK	5000003610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:01	GMT +8	800	98.60	HKD	HK	5000003625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:06	GMT +8	400	98.60	HKD	HK	5000003626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:08	GMT +8	400	98.60	HKD	HK	5000003629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:26	GMT +8	800	98.60	HKD	HK	5000003630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:40	GMT +8	400	98.65	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:40	GMT +8	400	98.65	HKD	HK	5000003635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:40	GMT +8	1200	98.65	HKD	HK	5000003634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:40	GMT +8	400	98.65	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:40	GMT +8	800	98.65	HKD	HK	5000003645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:40	GMT +8	400	98.65	HKD	HK	5000003644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:40	GMT +8	400	98.65	HKD	HK	5000003643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:40	GMT +8	400	98.65	HKD	HK	5000003642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:40	GMT +8	400	98.65	HKD	HK	5000003641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:40	GMT +8	800	98.65	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:40	GMT +8	400	98.65	HKD	HK	5000003639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:40	GMT +8	400	98.65	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:27:50	GMT +8	400	98.60	HKD	HK	5000003646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:30:13	GMT +8	400	98.70	HKD	HK	5000003674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:30:13	GMT +8	2400	98.70	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:30:13	GMT +8	1200	98.70	HKD	HK	5000003672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:30:13	GMT +8	1600	98.70	HKD	HK	5000003671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:30:13	GMT +8	400	98.70	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:30:13	GMT +8	400	98.70	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:30:13	GMT +8	2400	98.70	HKD	HK	5000003675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:39:39	GMT +8	4000	98.70	HKD	HK	5000003723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:39:39	GMT +8	400	98.70	HKD	HK	5000003724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:40:21	GMT +8	1600	98.70	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:40:58	GMT +8	400	98.70	HKD	HK	5000003733

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:42:50	GMT +8	400	98.70	HKD	HK	5000003741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:42:50	GMT +8	400	98.70	HKD	HK	5000003740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:42:50	GMT +8	400	98.70	HKD	HK	5000003739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:42:50	GMT +8	2000	98.70	HKD	HK	5000003736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:42:50	GMT +8	400	98.70	HKD	HK	5000003742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:43:55	GMT +8	400	98.70	HKD	HK	5000003745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:43:55	GMT +8	400	98.70	HKD	HK	5000003746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:44:08	GMT +8	400	98.70	HKD	HK	5000003748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:44:08	GMT +8	400	98.70	HKD	HK	5000003747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:44:15	GMT +8	400	98.70	HKD	HK	5000003750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:44:58	GMT +8	400	98.70	HKD	HK	5000003753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:45:56	GMT +8	400	98.70	HKD	HK	5000003755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:45:57	GMT +8	400	98.70	HKD	HK	5000003756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:46:38	GMT +8	400	98.70	HKD	HK	5000003758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:46:38	GMT +8	4000	98.70	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:46:38	GMT +8	400	98.70	HKD	HK	5000003757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:46:38	GMT +8	1200	98.70	HKD	HK	5000003760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:47:00	GMT +8	800	98.70	HKD	HK	5000003763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:47:16	GMT +8	400	98.70	HKD	HK	5000003767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:48:05	GMT +8	400	98.70	HKD	HK	5000003769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:48:07	GMT +8	400	98.70	HKD	HK	5000003770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:48:52	GMT +8	400	98.70	HKD	HK	5000003774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:49:11	GMT +8	400	98.70	HKD	HK	5000003775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:49:52	GMT +8	5200	98.70	HKD	HK	5000003779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:49:52	GMT +8	3200	98.70	HKD	HK	5000003780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:49:52	GMT +8	8000	98.70	HKD	HK	5000003791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:49:52	GMT +8	1200	98.70	HKD	HK	5000003797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:49:52	GMT +8	1200	98.70	HKD	HK	5000003798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	14:49:59	GMT +8	7200	98.70	HKD	HK	5000003799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:00:05	GMT +8	14400	98.70	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:00:05	GMT +8	8800	98.75	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:00:43	GMT +8	17600	99.00	HKD	HK	5000004114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:00:55	GMT +8	400	99.00	HKD	HK	5000004118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:02:00	GMT +8	5600	99.05	HKD	HK	5000004193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:02:00	GMT +8	4800	99.05	HKD	HK	5000004194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:02:00	GMT +8	11200	99.05	HKD	HK	5000004196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:02:00	GMT +8	10400	99.05	HKD	HK	5000004197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:02:00	GMT +8	10400	99.05	HKD	HK	5000004198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:02:11	GMT +8	19200	99.00	HKD	HK	5000004204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:02:11	GMT +8	22000	99.00	HKD	HK	5000004209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:06:59	GMT +8	1200	99.30	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:06:59	GMT +8	5200	99.30	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:06:59	GMT +8	400	99.30	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:06:59	GMT +8	4800	99.30	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:06:59	GMT +8	400	99.30	HKD	HK	5000004407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:06:59	GMT +8	1200	99.30	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:06:59	GMT +8	1200	99.30	HKD	HK	5000004411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:06:59	GMT +8	400	99.30	HKD	HK	5000004410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:06:59	GMT +8	1600	99.30	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:06:59	GMT +8	400	99.30	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:07:01	GMT +8	400	99.30	HKD	HK	5000004424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:07:02	GMT +8	400	99.30	HKD	HK	5000004425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:07:11	GMT +8	400	99.30	HKD	HK	5000004426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:07:11	GMT +8	400	99.30	HKD	HK	5000004428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:07:11	GMT +8	400	99.30	HKD	HK	5000004427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:07:51	GMT +8	1200	99.35	HKD	HK	5000004470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:07:51	GMT +8	10800	99.35	HKD	HK	5000004471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	20400	99.30	HKD	HK	5000004480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	400	99.30	HKD	HK	5000004482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	400	99.30	HKD	HK	5000004487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	400	99.30	HKD	HK	5000004484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	400	99.30	HKD	HK	5000004489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	400	99.30	HKD	HK	5000004485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	400	99.30	HKD	HK	5000004481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	400	99.30	HKD	HK	5000004486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	400	99.30	HKD	HK	5000004490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	400	99.30	HKD	HK	5000004483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	400	99.30	HKD	HK	5000004488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	400	99.30	HKD	HK	5000004491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	20000	99.25	HKD	HK	5000004499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:29	GMT +8	6000	99.20	HKD	HK	5000004516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:30	GMT +8	6000	99.20	HKD	HK	5000004518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:08:30	GMT +8	6400	99.20	HKD	HK	5000004519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:09:42	GMT +8	6400	99.20	HKD	HK	5000004537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:10:37	GMT +8	400	99.15	HKD	HK	5000004552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:10:37	GMT +8	21600	99.15	HKD	HK	5000004559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:10:39	GMT +8	20400	99.10	HKD	HK	5000004570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:10:39	GMT +8	2800	99.10	HKD	HK	5000004574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:12:10	GMT +8	6000	99.10	HKD	HK	5000004579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:15:12	GMT +8	4000	99.25	HKD	HK	5000004700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:16:09	GMT +8	400	99.20	HKD	HK	5000004703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:16:12	GMT +8	400	99.20	HKD	HK	5000004704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:16:14	GMT +8	16400	99.20	HKD	HK	5000004705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:18:13	GMT +8	8400	99.15	HKD	HK	5000004727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:18:13	GMT +8	5200	99.15	HKD	HK	5000004729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:19:39	GMT +8	400	99.15	HKD	HK	5000004738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:20:03	GMT +8	400	99.15	HKD	HK	5000004740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:20:21	GMT +8	2400	99.20	HKD	HK	5000004776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:21:57	GMT +8	4400	99.20	HKD	HK	5000004782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:21:57	GMT +8	8800	99.20	HKD	HK	5000004784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:23:52	GMT +8	4000	99.15	HKD	HK	5000004804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:24:20	GMT +8	4000	99.15	HKD	HK	5000004820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:25:13	GMT +8	4000	99.10	HKD	HK	5000004829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:30:39	GMT +8	400	99.10	HKD	HK	5000004874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:30:52	GMT +8	800	99.10	HKD	HK	5000004875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:33:22	GMT +8	4800	99.05	HKD	HK	5000004906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:33:22	GMT +8	800	99.05	HKD	HK	5000004896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:33:22	GMT +8	5600	99.05	HKD	HK	5000004898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:33:59	GMT +8	400	99.05	HKD	HK	5000004916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:33:59	GMT +8	400	99.05	HKD	HK	5000004917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:33:59	GMT +8	400	99.05	HKD	HK	5000004918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:35:44	GMT +8	400	99.05	HKD	HK	5000004962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:39:13	GMT +8	400	99.10	HKD	HK	5000005018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:42:34	GMT +8	3200	99.15	HKD	HK	5000005056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:43:00	GMT +8	400	99.15	HKD	HK	5000005057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:43:24	GMT +8	14000	99.20	HKD	HK	5000005059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:45:25	GMT +8	400	99.25	HKD	HK	5000005117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:45:25	GMT +8	400	99.25	HKD	HK	5000005116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:45:25	GMT +8	2800	99.25	HKD	HK	5000005113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:45:25	GMT +8	400	99.25	HKD	HK	5000005114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:45:25	GMT +8	3200	99.25	HKD	HK	5000005115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:46:22	GMT +8	21200	99.20	HKD	HK	5000005125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:46:26	GMT +8	400	99.15	HKD	HK	5000005143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:47:28	GMT +8	400	99.15	HKD	HK	5000005149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:47:35	GMT +8	800	99.15	HKD	HK	5000005151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:47:54	GMT +8	400	99.20	HKD	HK	5000005164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:47:54	GMT +8	1200	99.20	HKD	HK	5000005162

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:47:54	GMT +8	11600	99.20	HKD	HK	5000005161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:47:54	GMT +8	1200	99.20	HKD	HK	5000005160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:47:54	GMT +8	2000	99.20	HKD	HK	5000005159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:47:54	GMT +8	1200	99.20	HKD	HK	5000005163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:48:22	GMT +8	2400	99.25	HKD	HK	5000005187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:48:22	GMT +8	1600	99.25	HKD	HK	5000005188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:48:22	GMT +8	400	99.20	HKD	HK	5000005193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:48:22	GMT +8	2800	99.20	HKD	HK	5000005199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:48:22	GMT +8	1600	99.20	HKD	HK	5000005198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:48:22	GMT +8	400	99.20	HKD	HK	5000005197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:48:22	GMT +8	1200	99.20	HKD	HK	5000005196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:48:22	GMT +8	1600	99.20	HKD	HK	5000005195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:48:37	GMT +8	400	99.20	HKD	HK	5000005211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:48:37	GMT +8	2400	99.20	HKD	HK	5000005210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:48:37	GMT +8	800	99.20	HKD	HK	5000005212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	19/08/2025	15:48:37	GMT +8	400	99.20	HKD	HK	5000005213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:01:07	GMT + 1	1652	941.70	GBp	XLON	0XL06170000000005MNLT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:01:39	GMT + 1	1676	942.10	GBp	XLON	0XL06170000000005MNLUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:01:39	GMT + 1	2275	942.10	GBp	XLON	0XL06110000000005MNLQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:06	GMT + 1	138	942.20	GBp	XLON	0XL06D00000000005MNLTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	5558	941.80	GBp	XLON	0XL06110000000005MNLRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	248	941.80	GBp	XLON	0XL06700000000005MNLPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	230	941.80	GBp	XLON	0XL06100000000005MNLKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	105	941.70	GBp	XLON	0XL06700000000005MNLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	246	941.80	GBp	XLON	0XL06110000000005MNLS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	101	941.70	GBp	XLON	0XL06100000000005MNLKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	6199	941.80	GBp	XLON	0XL06170000000005MNLV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	238	941.80	GBp	XLON	0XL06700000000005MNLPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	235	941.80	GBp	XLON	0XL06A00000000005MNLRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	235	941.80	GBp	XLON	0XL06100000000005MNLKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	235	941.80	GBp	XLON	0XL06140000000005MNM18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	237	941.80	GBp	XLON	0XL06D00000000005MNLTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	247	941.80	GBp	XLON	0XL06170000000005MNLV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	239	941.80	GBp	XLON	0XL06140000000005MNM19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	233	941.80	GBp	XLON	0XL06400000000005MNLQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	243	941.80	GBp	XLON	0XL06170000000005MNLVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	229	941.80	GBp	XLON	0XL06100000000005MNLKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	104	941.70	GBp	XLON	0XL06400000000005MNLQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	104	941.70	GBp	XLON	0XL06170000000005MNLVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	242	941.80	GBp	XLON	0XL06400000000005MNLQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	135	941.80	GBp	XLON	0XL06170000000005MNLVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	246	941.80	GBp	XLON	0XL06400000000005MNLQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:11	GMT + 1	111	941.80	GBp	XLON	0XL06170000000005MNLVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	100	941.70	GBp	XLON	0XL06100000000005MNLKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	102	941.70	GBp	XLON	0XL06400000000005MNLQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	2	941.70	GBp	XLON	0XL06700000000005MNLPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	104	941.70	GBp	XLON	0XL06400000000005MNLQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	99	941.70	GBp	XLON	0XL06140000000005MNM1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	107	941.70	GBp	XLON	0XL06700000000005MNLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	104	941.70	GBp	XLON	0XL06A00000000005MNLRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	103	941.70	GBp	XLON	0XL06140000000005MNM1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	219	941.70	GBp	XLON	0XL06D00000000005MNLTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	54	941.70	GBp	XLON	0XL06D00000000005MNLTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	49	941.70	GBp	XLON	0XL06D00000000005MNLTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	107	941.70	GBp	XLON	0XL06170000000005MNLVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	824	941.70	GBp	XLON	0XL06170000000005MNLVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	106	941.70	GBp	XLON	0XL06110000000005MNLS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	103	941.70	GBp	XLON	0XL06170000000005MNLVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:12	GMT + 1	103	941.70	GBp	XLON	0XL06100000000005MNLKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:40	GMT + 1	12	942.10	GBp	XLON	0XL06D00000000005MNLUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:40	GMT + 1	12	942.10	GBp	XLON	0XL06400000000005MNLR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:40	GMT + 1	13	942.10	GBp	XLON	0XL06170000000005MNM06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:40	GMT + 1	8	942.10	GBp	XLON	0XL06100000000005MNLLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:43	GMT + 1	553	942.10	GBp	XLON	0XL06110000000005MNLSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:45	GMT + 1	16	942.10	GBp	XLON	0XL06D00000000005MNLV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:02:45	GMT + 1	16	942.10	GBp	XLON	0XL06170000000005MNM0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:11	GMT + 1	17	942.30	GBp	XLON	0XL06700000000005MNLR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:11	GMT + 1	9	942.30	GBp	XLON	0XL06170000000005MNM1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:11	GMT + 1	10	942.30	GBp	XLON	0XL06100000000005MNLM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:11	GMT + 1	15	942.30	GBp	XLON	0XL06100000000005MNLMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:11	GMT + 1	1137	942.20	GBp	XLON	0XL06110000000005MNLTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:11	GMT + 1	8	942.20	GBp	XLON	0XL06170000000005MNM1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:11	GMT + 1	18	942.20	GBp	XLON	0XL06110000000005MNLTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:11	GMT + 1	7	942.20	GBp	XLON	0XL06D00000000005MNM00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:11	GMT + 1	9	942.20	GBp	XLON	0XL06400000000005MNLRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:30	GMT + 1	633	942.40	GBp	XLON	0XL06110000000005MNLUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:30	GMT + 1	10	942.40	GBp	XLON	0XL06700000000005MNLS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:30	GMT + 1	7	942.40	GBp	XLON	0XL06140000000005MNM5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:47	GMT + 1	18	942.40	GBp	XLON	0XL06100000000005MNLNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:47	GMT + 1	13	942.40	GBp	XLON	0XL06100000000005MNLNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:47	GMT + 1	11	942.40	GBp	XLON	0XL06A00000000005MNLUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:47	GMT + 1	10	942.40	GBp	XLON	0XL06400000000005MNLSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:47	GMT + 1	16	942.40	GBp	XLON	0XL06170000000005MNM2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:47	GMT + 1	1630	942.40	GBp	XLON	0XL06170000000005MNM2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:48	GMT + 1	11	942.30	GBp	XLON	0XL06110000000005MNLUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:48	GMT + 1	7	942.30	GBp	XLON	0XL06D00000000005MNM22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:48	GMT + 1	10	942.30	GBp	XLON	0XL06140000000005MNM6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:48	GMT + 1	12	942.30	GBp	XLON	0XL06400000000005MNLSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:48	GMT + 1	8	942.30	GBp	XLON	0XL06170000000005MNM31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:48	GMT + 1	9	942.30	GBp	XLON	0XL06100000000005MNLNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:48	GMT + 1	9	942.30	GBp	XLON	0XL06170000000005MNM32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:03:48	GMT + 1	1939	942.30	GBp	XLON	0XL06170000000005MNM33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:01	GMT + 1	22	942.30	GBp	XLON	0XL06110000000005MNLUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:01	GMT + 1	1912	942.30	GBp	XLON	0XL06110000000005MNLUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:01	GMT + 1	1156	942.30	GBp	XLON	0XL06170000000005MNM3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:01	GMT + 1	173	942.30	GBp	XLON	0XL06170000000005MNM3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:02	GMT + 1	9	942.20	GBp	XLON	0XL06D00000000005MNM2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:04	GMT + 1	16	942.40	GBp	XLON	0XL06110000000005MNLUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:04	GMT + 1	11	942.40	GBp	XLON	0XL06D00000000005MNM2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:04	GMT + 1	15	942.40	GBp	XLON	0XL06170000000005MNM3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:04	GMT + 1	10	942.40	GBp	XLON	0XL06100000000005MNLO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:04	GMT + 1	10	942.40	GBp	XLON	0XL06170000000005MNM3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:04	GMT + 1	12	942.40	GBp	XLON	0XL06400000000005MNLSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:12	GMT + 1	12	942.30	GBp	XLON	0XL06400000000005MNLT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:38	GMT + 1	25	943.10	GBp	XLON	0XL06700000000005MNLT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:38	GMT + 1	25	943.10	GBp	XLON	0XL06140000000005MNM8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:38	GMT + 1	19	943.10	GBp	XLON	0XL06170000000005MNM4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:38	GMT + 1	18	943.10	GBp	XLON	0XL06170000000005MNM4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:38	GMT + 1	446	943.10	GBp	XLON	0XL06170000000005MNM4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:38	GMT + 1	16	943.20	GBp	XLON	0XL06400000000005MNLTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:38	GMT + 1	19	943.20	GBp	XLON	0XL06100000000005MNLP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:38	GMT + 1	19	943.10	GBp	XLON	0XL06100000000005MNLP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:50	GMT + 1	16	943.10	GBp	XLON	0XL06170000000005MNM50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:50	GMT + 1	16	943.10	GBp	XLON	0XL06100000000005MNLPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:55	GMT + 1	10	943.00	GBp	XLON	0XL06170000000005MNM52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:55	GMT + 1	5375	942.90	GBp	XLON	0XL06110000000005MNLVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:55	GMT + 1	6260	943.00	GBp	XLON	0XL06170000000005MNM53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:55	GMT + 1	930	942.90	GBp	XLON	0XL06110000000005MNLVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:55	GMT + 1	17	943.00	GBp	XLON	0XL06A00000000005MNLVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:55	GMT + 1	35	943.00	GBp	XLON	0XL06700000000005MNLTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:55	GMT + 1	23	943.00	GBp	XLON	0XL06140000000005MNM8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:55	GMT + 1	9	943.00	GBp	XLON	0XL06100000000005MNLPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:55	GMT + 1	28	943.00	GBp	XLON	0XL06400000000005MNLU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:55	GMT + 1	9	942.90	GBp	XLON	0XL06100000000005MNLPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:04:55	GMT + 1	7	943.00	GBp	XLON	0XL06400000000005MNLU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:15	GMT + 1	533	943.50	GBp	XLON	0XL06170000000005MNM5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:15	GMT + 1	77	943.50	GBp	XLON	0XL06170000000005MNM5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:24	GMT + 1	23	943.80	GBp	XLON	0XL06400000000005MNLUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:39	GMT + 1	646	944.30	GBp	XLON	0XL06110000000005MNM19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:40	GMT + 1	1000	944.20	GBp	XLON	0XL06170000000005MNM6E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:40	GMT + 1	20	944.20	GBp	XLON	0XL06170000000005MNM6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:40	GMT + 1	26	944.20	GBp	XLON	0XL06D000000000005MNM4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	26	944.00	GBp	XLON	0XL06700000000005MNLUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	17	944.00	GBp	XLON	0XL06170000000005MNM73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	30	943.90	GBp	XLON	0XL06700000000005MNLUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	1637	944.00	GBp	XLON	0XL06110000000005MNM1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	16	944.00	GBp	XLON	0XL06100000000005MNLQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	17	944.00	GBp	XLON	0XL06170000000005MNM74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	31	944.00	GBp	XLON	0XL06A000000000005MNM0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	28	944.00	GBp	XLON	0XL06110000000005MNM1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	20	944.00	GBp	XLON	0XL06100000000005MNLQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	19	944.00	GBp	XLON	0XL06100000000005MNLQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	29	944.00	GBp	XLON	0XL06140000000005MNMB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	29	944.00	GBp	XLON	0XL06140000000005MNMB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	22	944.00	GBp	XLON	0XL06400000000005MNLVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	31	944.00	GBp	XLON	0XL06400000000005MNLVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:05:55	GMT + 1	17	944.00	GBp	XLON	0XL06400000000005MNLVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:27	GMT + 1	15	944.00	GBp	XLON	0XL06700000000005MNLVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:36	GMT + 1	20	944.20	GBp	XLON	0XL06140000000005MNMC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:36	GMT + 1	14	944.10	GBp	XLON	0XL06170000000005MNM8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:36	GMT + 1	19	944.10	GBp	XLON	0XL06100000000005MNLS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:36	GMT + 1	17	944.20	GBp	XLON	0XL06400000000005MNM0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:37	GMT + 1	22	944.20	GBp	XLON	0XL06400000000005MNM12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:37	GMT + 1	20	944.20	GBp	XLON	0XL06100000000005MNLSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:37	GMT + 1	14	944.10	GBp	XLON	0XL06170000000005MNM8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:37	GMT + 1	19	944.10	GBp	XLON	0XL06110000000005MNM2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:37	GMT + 1	15	944.10	GBp	XLON	0XL06700000000005MNLVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:37	GMT + 1	20	944.10	GBp	XLON	0XL06A000000000005MNM1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:37	GMT + 1	23	944.10	GBp	XLON	0XL06140000000005MNMC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:37	GMT + 1	15	944.10	GBp	XLON	0XL06700000000005MNLVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:37	GMT + 1	22	944.10	GBp	XLON	0XL06400000000005MNM13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:37	GMT + 1	10	944.20	GBp	XLON	0XL06100000000005MNLSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:06:37	GMT + 1	20	944.10	GBp	XLON	0XL06100000000005MNLSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:03	GMT + 1	15	944.30	GBp	XLON	0XL06170000000005MNMA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:03	GMT + 1	19	944.30	GBp	XLON	0XL06400000000005MNM1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:03	GMT + 1	15	944.30	GBp	XLON	0XL06100000000005MNLT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:15	GMT + 1	18	944.40	GBp	XLON	0XL06400000000005MNM26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:15	GMT + 1	12	944.40	GBp	XLON	0XL06100000000005MNLTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:43	GMT + 1	12	944.40	GBp	XLON	0XL06400000000005MNM31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:43	GMT + 1	18	944.40	GBp	XLON	0XL06170000000005MNMC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:44	GMT + 1	8	944.30	GBp	XLON	0XL06100000000005MNLUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:44	GMT + 1	24	944.30	GBp	XLON	0XL06D000000000005MNM81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:44	GMT + 1	25	944.30	GBp	XLON	0XL06170000000005MNMC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:44	GMT + 1	15	944.30	GBp	XLON	0XL06140000000005MNMF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:44	GMT + 1	13	944.30	GBp	XLON	0XL06400000000005MNM37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:45	GMT + 1	21	944.20	GBp	XLON	0XL06140000000005MNMFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:45	GMT + 1	15	944.20	GBp	XLON	0XL06700000000005MNM12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:45	GMT + 1	16	944.20	GBp	XLON	0XL06170000000005MNMC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:45	GMT + 1	17	944.20	GBp	XLON	0XL06110000000005MNM4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:45	GMT + 1	19	944.20	GBp	XLON	0XL06100000000005MNLUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:45	GMT + 1	14	944.20	GBp	XLON	0XL06700000000005MNM13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:07:45	GMT + 1	17	944.20	GBp	XLON	0XL06A000000000005MNM3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:27	GMT + 1	6254	944.10	GBp	XLON	0XL06170000000005MNMDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:27	GMT + 1	5009	944.10	GBp	XLON	0XL06110000000005MNM5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:27	GMT + 1	1157	944.10	GBp	XLON	0XL06110000000005MNM5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:29	GMT + 1	21	943.90	GBp	XLON	0XL06400000000005MNM3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:29	GMT + 1	693	944.10	GBp	XLON	0XL06170000000005MNMDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:29	GMT + 1	12	943.90	GBp	XLON	0XL06100000000005MNLV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:29	GMT + 1	27	943.90	GBp	XLON	0XL06400000000005MNM3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:29	GMT + 1	21	943.90	GBp	XLON	0XL06170000000005MNMDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:29	GMT + 1	238	943.80	GBp	XLON	0XL06170000000005MNMDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:29	GMT + 1	1671	943.80	GBp	XLON	0XL06170000000005MNMDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:29	GMT + 1	716	943.80	GBp	XLON	0XL06170000000005MNMDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	41	943.80	GBp	XLON	0XL06D000000000005MNM8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	30	943.80	GBp	XLON	0XL06140000000005MNMG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	24	943.80	GBp	XLON	0XL06400000000005MNM3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	45	943.80	GBp	XLON	0XL06170000000005MNMDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	20	943.80	GBp	XLON	0XL06100000000005MNLV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	3614	943.80	GBp	XLON	0XL06170000000005MNMDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	3482	943.70	GBp	XLON	0XL06110000000005MNM5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	35	943.70	GBp	XLON	0XL06A000000000005MNM45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	24	943.70	GBp	XLON	0XL06170000000005MNMDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	12	943.70	GBp	XLON	0XL06400000000005MNM3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	11	943.70	GBp	XLON	0XL06170000000005MNMDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	31	943.70	GBp	XLON	0XL06700000000005MNM1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	7472	943.70	GBp	XLON	0XL06110000000005MNM5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	29	943.70	GBp	XLON	0XL06140000000005MNMGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	24	943.70	GBp	XLON	0XL06700000000005MNM1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	27	943.70	GBp	XLON	0XL06110000000005MNM5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	13	943.70	GBp	XLON	0XL06140000000005MNMGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	268	943.50	GBp	XLON	0XL06110000000005MNM5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	74	943.50	GBp	XLON	0XL06110000000005MNM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	507	943.50	GBp	XLON	0XL06110000000005MNM5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	72	943.50	GBp	XLON	0XL06110000000005MNM5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	217	943.50	GBp	XLON	0XL06110000000005MNM5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	25	943.70	GBp	XLON	0XL06100000000005MNLVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	412	943.50	GBp	XLON	0XL06110000000005MNM5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	8	943.70	GBp	XLON	0XL06100000000005MNLVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	22	943.50	GBp	XLON	0XL06400000000005MNM3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	18	943.50	GBp	XLON	0XL06100000000005MNLVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	6212	943.50	GBp	XLON	0XL06170000000005MNMDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	21	943.50	GBp	XLON	0XL06170000000005MNMDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:30	GMT + 1	3440	943.40	GBp	XLON	0XL06110000000005MNM5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:35	GMT + 1	620	943.40	GBp	XLON	0XL06110000000005MNM5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:35	GMT + 1	1272	943.40	GBp	XLON	0XL06170000000005MNME8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:40	GMT + 1	15	943.30	GBp	XLON	0XL06700000000005MNM21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:40	GMT + 1	15	943.30	GBp	XLON	0XL06700000000005MNM22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:40	GMT + 1	18	943.30	GBp	XLON	0XL06A000000000005MNM4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:40	GMT + 1	10	943.30	GBp	XLON	0XL06140000000005MNMH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:40	GMT + 1	18	943.30	GBp	XLON	0XL06D000000000005MNM9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:40	GMT + 1	12	943.30	GBp	XLON	0XL06400000000005MNM47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:40	GMT + 1	12	943.30	GBp	XLON	0XL06400000000005MNM48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:40	GMT + 1	19	943.30	GBp	XLON	0XL06170000000005MNME9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:40	GMT + 1	11	943.30	GBp	XLON	0XL06100000000005MNLVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:47	GMT + 1	8	943.40	GBp	XLON	0XL06D000000000005MNM9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:47	GMT + 1	8	943.40	GBp	XLON	0XL06170000000005MNMED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:47	GMT + 1	17	943.40	GBp	XLON	0XL06700000000005MNM2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:47	GMT + 1	17	943.40	GBp	XLON	0XL06140000000005MNMHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:47	GMT + 1	7	943.40	GBp	XLON	0XL06100000000005MNM03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:47	GMT + 1	14	943.40	GBp	XLON	0XL06400000000005MNM4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:47	GMT + 1	17	943.40	GBp	XLON	0XL06400000000005MNM4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:56	GMT + 1	1616	943.30	GBp	XLON	0XL06110000000005MNM63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:08:56	GMT + 1	511	943.30	GBp	XLON	0XL06110000000005MNM64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:09	GMT + 1	10	943.30	GBp	XLON	0XL06400000000005MNM57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:19	GMT + 1	13	943.20	GBp	XLON	0XL06140000000005MNMHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:19	GMT + 1	18	943.20	GBp	XLON	0XL06100000000005MNM0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:19	GMT + 1	15	943.20	GBp	XLON	0XL06400000000005MNM5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:19	GMT + 1	16	943.20	GBp	XLON	0XL06170000000005MNMFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	19	943.50	GBp	XLON	0XL06140000000005MNMIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	14	943.40	GBp	XLON	0XL06140000000005MNMIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	16	943.40	GBp	XLON	0XL06A000000000005MNM5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	16	943.50	GBp	XLON	0XL06D000000000005MNMAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	16	943.40	GBp	XLON	0XL06400000000005MNM68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	15	943.50	GBp	XLON	0XL06400000000005MNM69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	13	943.60	GBp	XLON	0XL06700000000005MNM36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	15	943.40	GBp	XLON	0XL06400000000005MNM6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	16	943.40	GBp	XLON	0XL06700000000005MNM37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	8	943.60	GBp	XLON	0XL06700000000005MNM38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	10	943.50	GBp	XLON	0XL06100000000005MNM1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	2594	943.60	GBp	XLON	0XL06170000000005MNMGA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	241	943.60	GBp	XLON	0XL061700000000005MNMGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	1691	943.50	GBp	XLON	0XL061700000000005MNMGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	210	943.50	GBp	XLON	0XL061700000000005MNMGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	68	943.50	GBp	XLON	0XL061700000000005MNMGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	16	943.50	GBp	XLON	0XL061700000000005MNMGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	14	943.40	GBp	XLON	0XL061700000000005MNMGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	1154	943.70	GBp	XLON	0XL061100000000005MNM7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	1284	943.50	GBp	XLON	0XL061100000000005MNM7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	205	943.50	GBp	XLON	0XL061100000000005MNM7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:42	GMT + 1	576	943.50	GBp	XLON	0XL061100000000005MNM7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:09:46	GMT + 1	14	943.30	GBp	XLON	0XL061000000000005MNM1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:07	GMT + 1	32	943.10	GBp	XLON	0XL061700000000005MNMI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:07	GMT + 1	34	943.10	GBp	XLON	0XL061100000000005MNM8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:07	GMT + 1	6223	943.10	GBp	XLON	0XL061700000000005MNMI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:07	GMT + 1	6087	943.10	GBp	XLON	0XL061100000000005MNM8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:07	GMT + 1	30	943.10	GBp	XLON	0XL061000000000005MNM2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:08	GMT + 1	4349	943.10	GBp	XLON	0XL061100000000005MNM8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:08	GMT + 1	23	943.10	GBp	XLON	0XL067000000000005MNM3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:08	GMT + 1	31	943.10	GBp	XLON	0XL067000000000005MNM40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	25	943.00	GBp	XLON	0XL06D00000000005MNMCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	19	943.00	GBp	XLON	0XL064000000000005MNM86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	2930	943.00	GBp	XLON	0XL061100000000005MNM99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	16	943.00	GBp	XLON	0XL061000000000005MNM3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	9	943.00	GBp	XLON	0XL064000000000005MNM87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	4210	943.00	GBp	XLON	0XL061700000000005MNMJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	21	943.00	GBp	XLON	0XL061400000000005MNMKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	19	943.00	GBp	XLON	0XL061700000000005MNMJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	24	942.90	GBp	XLON	0XL061700000000005MNMJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	36	942.90	GBp	XLON	0XL061100000000005MNM9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	16	942.90	GBp	XLON	0XL067000000000005MNM4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	29	942.90	GBp	XLON	0XL06A000000000005MNM78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	8	942.90	GBp	XLON	0XL067000000000005MNM4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	22	942.90	GBp	XLON	0XL061400000000005MNMKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:22	GMT + 1	21	942.90	GBp	XLON	0XL064000000000005MNM89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	9	942.70	GBp	XLON	0XL061100000000005MNM9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	7	942.70	GBp	XLON	0XL061400000000005MNML2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	6216	942.70	GBp	XLON	0XL061700000000005MNMJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	9	942.70	GBp	XLON	0XL061400000000005MNML3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	6273	942.70	GBp	XLON	0XL061100000000005MNM9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	22	942.80	GBp	XLON	0XL061000000000005MNM43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	8	942.70	GBp	XLON	0XL06A000000000005MNM7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	8	942.70	GBp	XLON	0XL06D00000000005MNMDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	9	942.70	GBp	XLON	0XL061000000000005MNM44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	33	942.80	GBp	XLON	0XL061700000000005MNMJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	7	942.70	GBp	XLON	0XL064000000000005MNM8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	8	942.80	GBp	XLON	0XL061700000000005MNMJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	8	942.70	GBp	XLON	0XL064000000000005MNM8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	12	942.70	GBp	XLON	0XL061700000000005MNMK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:39	GMT + 1	31	942.50	GBp	XLON	0XL061000000000005MNM45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:41	GMT + 1	10	942.40	GBp	XLON	0XL067000000000005MNM4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:41	GMT + 1	1051	942.50	GBp	XLON	0XL061100000000005MNM9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:41	GMT + 1	10	942.40	GBp	XLON	0XL067000000000005MNM4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:41	GMT + 1	6275	942.40	GBp	XLON	0XL061700000000005MNMKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:41	GMT + 1	6290	942.40	GBp	XLON	0XL061100000000005MNM9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:41	GMT + 1	1515	942.50	GBp	XLON	0XL061700000000005MNMKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:52	GMT + 1	2179	942.50	GBp	XLON	0XL061700000000005MNML5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:52	GMT + 1	2574	942.40	GBp	XLON	0XL061700000000005MNML6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:53	GMT + 1	16	942.30	GBp	XLON	0XL067000000000005MNM59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:53	GMT + 1	10	942.30	GBp	XLON	0XL064000000000005MNM9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:53	GMT + 1	12	942.30	GBp	XLON	0XL061000000000005MNM4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:53	GMT + 1	10	942.30	GBp	XLON	0XL061700000000005MNML7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:10:53	GMT + 1	10	942.30	GBp	XLON	0XL061700000000005MNML8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:11:13	GMT + 1	14	942.40	GBp	XLON	0XL061700000000005MNMLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:11:13	GMT + 1	11	942.40	GBp	XLON	0XL061000000000005MNM4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:11:13	GMT + 1	10	942.40	GBp	XLON	0XL061700000000005MNMLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:11:16	GMT + 1	1833	942.60	GBp	XLON	0XL061700000000005MNMM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:11:49	GMT + 1	4787	942.60	GBp	XLON	0XL061100000000005MNMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:11:49	GMT + 1	11	942.60	GBp	XLON	0XL067000000000005MNM68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:11:49	GMT + 1	4462	942.60	GBp	XLON	0XL061700000000005MNMMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:10	GMT + 1	9	942.50	GBp	XLON	0XL061400000000005MNMOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:10	GMT + 1	10	942.50	GBp	XLON	0XL067000000000005MNM6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:10	GMT + 1	14	942.50	GBp	XLON	0XL061700000000005MNMNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:10	GMT + 1	7	942.50	GBp	XLON	0XL061400000000005MNMOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:10	GMT + 1	10	942.50	GBp	XLON	0XL061100000000005MNMCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:10	GMT + 1	7	942.50	GBp	XLON	0XL06D00000000005MNMGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:10	GMT + 1	7	942.50	GBp	XLON	0XL06A000000000005MNMA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:10	GMT + 1	7	942.50	GBp	XLON	0XL061700000000005MNMNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:10	GMT + 1	9	942.50	GBp	XLON	0XL061700000000005MNMO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:10	GMT + 1	10	942.50	GBp	XLON	0XL061000000000005MNM69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:10	GMT + 1	7	942.50	GBp	XLON	0XL061000000000005MNM6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:10	GMT + 1	8	942.50	GBp	XLON	0XL064000000000005MNMB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:50	GMT + 1	971	942.30	GBp	XLON	0XL061700000000005MNMPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:50	GMT + 1	1177	942.30	GBp	XLON	0XL061700000000005MNMPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:50	GMT + 1	1177	942.30	GBp	XLON	0XL061700000000005MNMPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:50	GMT + 1	5751	942.30	GBp	XLON	0XL061100000000005MNMF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:50	GMT + 1	423	942.30	GBp	XLON	0XL061700000000005MNMPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:50	GMT + 1	236	942.30	GBp	XLON	0XL061700000000005MNMPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:12:50	GMT + 1	2298	942.30	GBp	XLON	0XL061700000000005MNMPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:13:13	GMT + 1	14	942.40	GBp	XLON	0XL064000000000005MNMCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:13:13	GMT + 1	8	942.40	GBp	XLON	0XL061000000000005MNM7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:13:15	GMT + 1	134	942.60	GBp	XLON	0XL061100000000005MNMFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:13:15	GMT + 1	1200	942.60	GBp	XLON	0XL061100000000005MNMFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:13:15	GMT + 1	800	942.60	GBp	XLON	0XL061100000000005MNMG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:13:15	GMT + 1	400	942.60	GBp	XLON	0XL061100000000005MNMG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:13:15	GMT + 1	3731	942.60	GBp	XLON	0XL061100000000005MNMG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:13:15	GMT + 1	12	942.50	GBp	XLON	0XL064000000000005MNMCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:13:56	GMT + 1	2000	943.20	GBp	XLON	0XL061100000000005MNMGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:51	GMT + 1	116	943.90	GBp	XLON	0XL061700000000005MNMT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	800	943.90	GBp	XLON	0XL061700000000005MNMTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	400	943.90	GBp	XLON	0XL061700000000005MNMTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	400	943.90	GBp	XLON	0XL061700000000005MNMTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	400	943.90	GBp	XLON	0XL061700000000005MNMTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	400	943.90	GBp	XLON	0XL061700000000005MNMTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	400	943.90	GBp	XLON	0XL061700000000005MNMTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	400	943.90	GBp	XLON	0XL061700000000005MNMTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	400	943.90	GBp	XLON	0XL061700000000005MNMTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	400	943.90	GBp	XLON	0XL061700000000005MNMTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	400	943.90	GBp	XLON	0XL061700000000005MNMTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	3746	943.90	GBp	XLON	0XL061100000000005MNMIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	2474	943.90	GBp	XLON	0XL061100000000005MNMJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	1769	943.90	GBp	XLON	0XL061700000000005MNMTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:14:56	GMT + 1	11	943.90	GBp	XLON	0XL061700000000005MNMTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:15:18	GMT + 1	10	943.80	GBp	XLON	0XL067000000000005MNMBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:15:18	GMT + 1	13	943.80	GBp	XLON	0XL061400000000005MNMSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:15:18	GMT + 1	9	943.80	GBp	XLON	0XL061100000000005MNMJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:15:18	GMT + 1	1897	943.90	GBp	XLON	0XL061700000000005MNMUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:15:18	GMT + 1	13	943.80	GBp	XLON	0XL067000000000005MNMBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:15:45	GMT + 1	10	943.70	GBp	XLON	0XL064000000000005MNMG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:15:45	GMT + 1	3182	943.70	GBp	XLON	0XL061700000000005MNN09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:15:45	GMT + 1	3862	943.70	GBp	XLON	0XL061100000000005MNML0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:15:45	GMT + 1	11	943.70	GBp	XLON	0XL064000000000005MNMG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:15:45	GMT + 1	10	943.70	GBp	XLON	0XL061000000000005MNMBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:15:45	GMT + 1	9	943.70	GBp	XLON	0XL067000000000005MNMC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:15:45	GMT + 1	10	943.70	GBp	XLON	0XL061700000000005MNN0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:15:45	GMT + 1	14	943.70	GBp	XLON	0XL061000000000005MNMBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:15	GMT + 1	14	943.60	GBp	XLON	0XL061700000000005MNN13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:15	GMT + 1	19	943.60	GBp	XLON	0XL06A000000000005MNMET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:15	GMT + 1	20	943.60	GBp	XLON	0XL064000000000005MNMGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:15	GMT + 1	1147	943.60	GBp	XLON	0XL061700000000005MNN14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:15	GMT + 1	1868	943.60	GBp	XLON	0XL061700000000005MNN15

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:15	GMT + 1	1191	943.50	GBp	XLON	0XL06110000000005MNMLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:15	GMT + 1	9	943.50	GBp	XLON	0XL06700000000005MNMCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:15	GMT + 1	5001	943.50	GBp	XLON	0XL06110000000005MNMLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	31	943.40	GBp	XLON	0XL06110000000005MNMLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	24	943.40	GBp	XLON	0XL06700000000005MNMD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	20	943.40	GBp	XLON	0XL06A00000000005MNMF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	36	943.40	GBp	XLON	0XL06140000000005MNMUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	34	943.40	GBp	XLON	0XL06D00000000005MNMMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	24	943.40	GBp	XLON	0XL06140000000005MNMUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	28	943.40	GBp	XLON	0XL06170000000005MNN1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	32	943.40	GBp	XLON	0XL06100000000005MNMBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	83	943.40	GBp	XLON	0XL06170000000005MNN1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	38	943.40	GBp	XLON	0XL06100000000005MNMBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	27	943.40	GBp	XLON	0XL06400000000005MNMGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	16	943.40	GBp	XLON	0XL06100000000005MNMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	14	943.40	GBp	XLON	0XL06170000000005MNN1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	30	943.40	GBp	XLON	0XL06400000000005MNMH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:16:17	GMT + 1	15	943.40	GBp	XLON	0XL06400000000005MNMH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:20	GMT + 1	17	943.40	GBp	XLON	0XL06170000000005MNN2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:20	GMT + 1	54	943.30	GBp	XLON	0XL06110000000005MNMN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:20	GMT + 1	2426	943.30	GBp	XLON	0XL06110000000005MNMN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:20	GMT + 1	48	943.30	GBp	XLON	0XL06700000000005MNME6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:20	GMT + 1	41	943.30	GBp	XLON	0XL06700000000005MNME7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:20	GMT + 1	1041	943.30	GBp	XLON	0XL06170000000005MNN2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:20	GMT + 1	5180	943.30	GBp	XLON	0XL06170000000005MNN2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:20	GMT + 1	31	943.30	GBp	XLON	0XL06100000000005MNMCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:20	GMT + 1	57	943.30	GBp	XLON	0XL06140000000005MNMVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:21	GMT + 1	28	943.30	GBp	XLON	0XL06170000000005MNN2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:21	GMT + 1	24	943.30	GBp	XLON	0XL06400000000005MNMI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:21	GMT + 1	26	943.30	GBp	XLON	0XL06400000000005MNMI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:58	GMT + 1	3845	943.20	GBp	XLON	0XL06110000000005MNMOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:58	GMT + 1	42	943.20	GBp	XLON	0XL06100000000005MNMED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:58	GMT + 1	38	943.20	GBp	XLON	0XL06100000000005MNMEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:58	GMT + 1	25	943.20	GBp	XLON	0XL06400000000005MNMJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:58	GMT + 1	30	943.20	GBp	XLON	0XL06400000000005MNMJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:17:58	GMT + 1	26	943.20	GBp	XLON	0XL06170000000005MNN4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	53	943.10	GBp	XLON	0XL06A00000000005MNMID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	14	943.10	GBp	XLON	0XL06110000000005MNMOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	16	943.10	GBp	XLON	0XL06700000000005MNMFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	53	943.10	GBp	XLON	0XL06400000000005MNMLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	9	943.10	GBp	XLON	0XL06700000000005MNMFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	19	943.10	GBp	XLON	0XL06140000000005MNN1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	6291	943.00	GBp	XLON	0XL06110000000005MNMOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	38	943.10	GBp	XLON	0XL06170000000005MNN4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	3307	943.00	GBp	XLON	0XL06170000000005MNN4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	506	943.00	GBp	XLON	0XL06170000000005MNN4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	53	943.00	GBp	XLON	0XL06170000000005MNN4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	53	943.00	GBp	XLON	0XL06170000000005MNN4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	57	943.00	GBp	XLON	0XL06170000000005MNN4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	146	943.00	GBp	XLON	0XL06170000000005MNN4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	1200	943.00	GBp	XLON	0XL06170000000005MNN4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:14	GMT + 1	400	943.00	GBp	XLON	0XL06170000000005MNN50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:15	GMT + 1	9	943.00	GBp	XLON	0XL06170000000005MNN54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:15	GMT + 1	571	943.00	GBp	XLON	0XL06170000000005MNN55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:15	GMT + 1	18	943.00	GBp	XLON	0XL06170000000005MNN56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:18:15	GMT + 1	11	943.00	GBp	XLON	0XL06100000000005MNMEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:22:00	GMT + 1	9	943.30	GBp	XLON	0XL06170000000005MNNA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:22:00	GMT + 1	6275	943.30	GBp	XLON	0XL06170000000005MNNAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:22:00	GMT + 1	16	943.30	GBp	XLON	0XL06700000000005MNMJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:22:00	GMT + 1	25	943.30	GBp	XLON	0XL06100000000005MNMKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:22:10	GMT + 1	8	943.20	GBp	XLON	0XL06140000000005MNN6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:22:10	GMT + 1	8	943.20	GBp	XLON	0XL06110000000005MNMVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:22:10	GMT + 1	15	943.20	GBp	XLON	0XL06100000000005MNMKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:22:10	GMT + 1	11	943.20	GBp	XLON	0XL06170000000005MNNAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:22:10	GMT + 1	9	943.20	GBp	XLON	0XL06400000000005MNMSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:22:10	GMT + 1	11	943.20	GBp	XLON	0XL06700000000005MNMK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:22:10	GMT + 1	7	943.20	GBp	XLON	0XL06400000000005MNMSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:23:35	GMT + 1	6290	943.10	GBp	XLON	0XL06170000000005MNND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:23:54	GMT + 1	3738	943.00	GBp	XLON	0XL06110000000005MNN3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:03	GMT + 1	203	943.00	GBp	XLON	0XL06110000000005MNN3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:03	GMT + 1	52	942.90	GBp	XLON	0XL06100000000005MNMP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:03	GMT + 1	55	942.90	GBp	XLON	0XL06D00000000005MNN22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:03	GMT + 1	23	942.90	GBp	XLON	0XL06170000000005MNNDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:03	GMT + 1	53	942.90	GBp	XLON	0XL06140000000005MNNA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:03	GMT + 1	18	942.90	GBp	XLON	0XL06100000000005MNMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:03	GMT + 1	17	942.90	GBp	XLON	0XL06170000000005MNNDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:03	GMT + 1	21	942.90	GBp	XLON	0XL06A00000000005MNMQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:03	GMT + 1	17	942.90	GBp	XLON	0XL06700000000005MNMQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:03	GMT + 1	22	942.90	GBp	XLON	0XL06400000000005MNN07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:10	GMT + 1	15	942.80	GBp	XLON	0XL06110000000005MNN3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:10	GMT + 1	15	942.80	GBp	XLON	0XL06170000000005MNNE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:10	GMT + 1	14	942.80	GBp	XLON	0XL06140000000005MNNAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:10	GMT + 1	16	942.80	GBp	XLON	0XL06170000000005MNNE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:10	GMT + 1	22	942.80	GBp	XLON	0XL06100000000005MNMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:10	GMT + 1	14	942.80	GBp	XLON	0XL06100000000005MNMPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:10	GMT + 1	18	942.80	GBp	XLON	0XL06700000000005MNMR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:10	GMT + 1	14	942.80	GBp	XLON	0XL06400000000005MNN0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:10	GMT + 1	15	942.80	GBp	XLON	0XL06700000000005MNMR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:10	GMT + 1	14	942.80	GBp	XLON	0XL06400000000005MNN0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:10	GMT + 1	6276	942.80	GBp	XLON	0XL06170000000005MNNE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:21	GMT + 1	6206	942.70	GBp	XLON	0XL06110000000005MNN44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:21	GMT + 1	33	942.70	GBp	XLON	0XL06110000000005MNN45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:21	GMT + 1	25	942.70	GBp	XLON	0XL06700000000005MNMR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:21	GMT + 1	27	942.70	GBp	XLON	0XL06140000000005MNNAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:21	GMT + 1	18	942.70	GBp	XLON	0XL06100000000005MNMPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:21	GMT + 1	38	942.70	GBp	XLON	0XL06400000000005MNN0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:21	GMT + 1	38	942.70	GBp	XLON	0XL06400000000005MNN0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:21	GMT + 1	34	942.70	GBp	XLON	0XL06170000000005MNNEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:21	GMT + 1	6155	942.70	GBp	XLON	0XL06170000000005MNNEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:28	GMT + 1	10	942.60	GBp	XLON	0XL06170000000005MNNEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:28	GMT + 1	15	942.60	GBp	XLON	0XL06100000000005MNMQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:28	GMT + 1	21	942.60	GBp	XLON	0XL06170000000005MNNEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:24:28	GMT + 1	16	942.60	GBp	XLON	0XL06700000000005MNMRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	22	942.50	GBp	XLON	0XL06D00000000005MNN38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	25	942.50	GBp	XLON	0XL06140000000005MNNBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	16	942.50	GBp	XLON	0XL06700000000005MNMS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	42	942.50	GBp	XLON	0XL06400000000005MNN24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	40	942.50	GBp	XLON	0XL06A00000000005MNMRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	36	942.50	GBp	XLON	0XL06170000000005MNNFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	4360	942.50	GBp	XLON	0XL06110000000005MNN5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	20	942.50	GBp	XLON	0XL06700000000005MNMS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	21	942.50	GBp	XLON	0XL06100000000005MNMV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	1933	942.50	GBp	XLON	0XL06110000000005MNN5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	20	942.50	GBp	XLON	0XL06170000000005MNNFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	15	942.50	GBp	XLON	0XL06140000000005MNNBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	19	942.50	GBp	XLON	0XL06100000000005MNMV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:15	GMT + 1	18	942.50	GBp	XLON	0XL06100000000005MNMV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	30	942.40	GBp	XLON	0XL06170000000005MNNGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	26	942.40	GBp	XLON	0XL06700000000005MNMSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	35	942.40	GBp	XLON	0XL06100000000005MNN0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	35	942.40	GBp	XLON	0XL06D00000000005MNN49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	27	942.40	GBp	XLON	0XL06140000000005MNNDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	53	942.40	GBp	XLON	0XL06A00000000005MNMT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	23	942.40	GBp	XLON	0XL06100000000005MNN0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	31	942.40	GBp	XLON	0XL06140000000005MNNDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	47	942.40	GBp	XLON	0XL06400000000005MNN3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	23	942.30	GBp	XLON	0XL06D00000000005MNN4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	11	942.30	GBp	XLON	0XL06700000000005MNMSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	19	942.30	GBp	XLON	0XL06140000000005MNNDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	6256	942.30	GBp	XLON	0XL06170000000005MNNGG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	12	942.30	GBp	XLON	0XL061000000000005MNN0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	24	942.20	GBp	XLON	0XL061100000000005MNN75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	6218	942.20	GBp	XLON	0XL061100000000005MNN76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	35	942.20	GBp	XLON	0XL06D000000000005MNN4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	13	942.20	GBp	XLON	0XL067000000000005MNMST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	39	942.20	GBp	XLON	0XL061400000000005MNNDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	24	942.20	GBp	XLON	0XL061000000000005MNN0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	18	942.20	GBp	XLON	0XL061700000000005MNNGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	22	942.20	GBp	XLON	0XL064000000000005MNN3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:42	GMT + 1	60	942.20	GBp	XLON	0XL06D000000000005MNN4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:43	GMT + 1	13	942.20	GBp	XLON	0XL061700000000005MNNGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:43	GMT + 1	21	942.20	GBp	XLON	0XL064000000000005MNN3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:25:43	GMT + 1	10	942.20	GBp	XLON	0XL061000000000005MNN0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:26:24	GMT + 1	95	942.10	GBp	XLON	0XL06D000000000005MNN5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:26:24	GMT + 1	23	942.10	GBp	XLON	0XL061100000000005MNN89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:26:24	GMT + 1	35	942.10	GBp	XLON	0XL061000000000005MNN1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:26:24	GMT + 1	25	942.10	GBp	XLON	0XL064000000000005MNN54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:26:24	GMT + 1	26	942.10	GBp	XLON	0XL064000000000005MNN55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:26:24	GMT + 1	27	942.10	GBp	XLON	0XL061700000000005MNNHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:26:24	GMT + 1	6306	942.10	GBp	XLON	0XL061700000000005MNNI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:26:24	GMT + 1	18	942.10	GBp	XLON	0XL061700000000005MNNI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:27:57	GMT + 1	319	942.30	GBp	XLON	0XL061700000000005MNNK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:27:57	GMT + 1	23	942.30	GBp	XLON	0XL061000000000005MNN48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:27:57	GMT + 1	13	942.30	GBp	XLON	0XL06D000000000005MNN7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:27:57	GMT + 1	11	942.30	GBp	XLON	0XL064000000000005MNN8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:27:58	GMT + 1	666	942.30	GBp	XLON	0XL061700000000005MNNKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:28:18	GMT + 1	14	942.30	GBp	XLON	0XL061700000000005MNNLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:28:18	GMT + 1	5272	942.30	GBp	XLON	0XL061700000000005MNNLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:28:18	GMT + 1	13	942.30	GBp	XLON	0XL06A000000000005MNN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:28:18	GMT + 1	24	942.20	GBp	XLON	0XL061700000000005MNNLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:28:18	GMT + 1	24	942.20	GBp	XLON	0XL061100000000005MNNC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:28:18	GMT + 1	27	942.20	GBp	XLON	0XL064000000000005MNN8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:28:18	GMT + 1	25	942.20	GBp	XLON	0XL064000000000005MNN8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:28:18	GMT + 1	8	942.20	GBp	XLON	0XL061400000000005MNNHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:28:18	GMT + 1	7	942.10	GBp	XLON	0XL061000000000005MNN4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:28:18	GMT + 1	9	942.10	GBp	XLON	0XL061700000000005MNNM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:30:00	GMT + 1	18	942.00	GBp	XLON	0XL061400000000005MNNKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:30:00	GMT + 1	16	942.00	GBp	XLON	0XL06A000000000005MNN3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:30:00	GMT + 1	16	942.00	GBp	XLON	0XL06D000000000005MNNBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:30:00	GMT + 1	6265	942.00	GBp	XLON	0XL061100000000005MNNFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:30:00	GMT + 1	14	942.00	GBp	XLON	0XL061000000000005MNN8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:30:00	GMT + 1	13	942.00	GBp	XLON	0XL067000000000005MNN1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:30:00	GMT + 1	6200	942.00	GBp	XLON	0XL061700000000005MNNP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:30:00	GMT + 1	17	942.00	GBp	XLON	0XL064000000000005MNNCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:12	GMT + 1	9	941.90	GBp	XLON	0XL061700000000005MNNRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:12	GMT + 1	15	941.90	GBp	XLON	0XL067000000000005MNN49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:12	GMT + 1	16	941.90	GBp	XLON	0XL067000000000005MNN4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:12	GMT + 1	18	941.90	GBp	XLON	0XL06D000000000005MNNEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:12	GMT + 1	19	941.90	GBp	XLON	0XL06D000000000005MNNEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:12	GMT + 1	21	941.90	GBp	XLON	0XL06A000000000005MNN77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:12	GMT + 1	14	941.90	GBp	XLON	0XL061400000000005MNNN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:12	GMT + 1	16	941.90	GBp	XLON	0XL061000000000005MNNCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:12	GMT + 1	25	941.90	GBp	XLON	0XL064000000000005MNNGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:12	GMT + 1	13	941.90	GBp	XLON	0XL061000000000005MNNCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:12	GMT + 1	20	941.90	GBp	XLON	0XL061000000000005MNNCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:12	GMT + 1	18	941.90	GBp	XLON	0XL061700000000005MNNRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	37	941.80	GBp	XLON	0XL067000000000005MNN5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	27	941.80	GBp	XLON	0XL06A000000000005MNN87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	25	941.80	GBp	XLON	0XL06D000000000005MNNG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	14	941.80	GBp	XLON	0XL061400000000005MNNO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	14	941.80	GBp	XLON	0XL064000000000005MNNHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	13	941.80	GBp	XLON	0XL067000000000005MNN5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	19	941.80	GBp	XLON	0XL06D000000000005MNNG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	18	941.80	GBp	XLON	0XL061100000000005MNNJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	17	941.80	GBp	XLON	0XL061400000000005MNNO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	16	941.80	GBp	XLON	0XL061000000000005MNNDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	18	941.80	GBp	XLON	0XL064000000000005MNNHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	1983	941.80	GBp	XLON	0XL061100000000005MNNJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	29	941.80	GBp	XLON	0XL061700000000005MNNSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	4190	941.80	GBp	XLON	0XL061100000000005MNNJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	23	941.80	GBp	XLON	0XL064000000000005MNNHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	22	941.80	GBp	XLON	0XL061700000000005MNNSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	20	941.80	GBp	XLON	0XL061700000000005MNNSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	31	941.80	GBp	XLON	0XL061000000000005MNNDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	6264	941.80	GBp	XLON	0XL061700000000005MNNSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:31:44	GMT + 1	19	941.80	GBp	XLON	0XL061000000000005MNNDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:32:48	GMT + 1	11	942.10	GBp	XLON	0XL061100000000005MNNMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	20	942.00	GBp	XLON	0XL06A000000000005MNNB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	27	942.00	GBp	XLON	0XL06D000000000005MNNI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	17	942.00	GBp	XLON	0XL064000000000005MNNKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	25	942.00	GBp	XLON	0XL06D000000000005MNNI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	20	942.00	GBp	XLON	0XL061000000000005MNNFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	12	942.00	GBp	XLON	0XL067000000000005MNN7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	16	942.00	GBp	XLON	0XL061400000000005MNNPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	11	942.00	GBp	XLON	0XL061700000000005MNNV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	21	942.00	GBp	XLON	0XL064000000000005MNNKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	13	942.00	GBp	XLON	0XL061000000000005MNNFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	14	942.00	GBp	XLON	0XL067000000000005MNN7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	8	942.00	GBp	XLON	0XL061400000000005MNNPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	2875	942.00	GBp	XLON	0XL061700000000005MNNV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	11	942.00	GBp	XLON	0XL061700000000005MNNV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	11	942.00	GBp	XLON	0XL061700000000005MNNV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	21	941.70	GBp	XLON	0XL061400000000005MNNPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	21	941.70	GBp	XLON	0XL064000000000005MNNKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	24	941.70	GBp	XLON	0XL067000000000005MNN7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	15	941.70	GBp	XLON	0XL061000000000005MNNFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	20	941.70	GBp	XLON	0XL064000000000005MNNKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	18	941.70	GBp	XLON	0XL067000000000005MNN7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	26	941.70	GBp	XLON	0XL061700000000005MNNV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	23	941.70	GBp	XLON	0XL061000000000005MNNG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:22	GMT + 1	21	941.70	GBp	XLON	0XL061700000000005MNNV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:33:59	GMT + 1	25	941.80	GBp	XLON	0XL061000000000005MNNGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:00	GMT + 1	130	941.70	GBp	XLON	0XL061700000000005MNNVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:00	GMT + 1	1177	941.70	GBp	XLON	0XL061700000000005MNO00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:00	GMT + 1	1177	941.70	GBp	XLON	0XL061700000000005MNO01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:00	GMT + 1	1177	941.70	GBp	XLON	0XL061700000000005MNO05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:00	GMT + 1	52	941.70	GBp	XLON	0XL061100000000005MNNN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:00	GMT + 1	517	941.70	GBp	XLON	0XL061700000000005MNO06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	21	941.60	GBp	XLON	0XL06A000000000005MNNC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	24	941.60	GBp	XLON	0XL067000000000005MNN87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	11	941.60	GBp	XLON	0XL06D000000000005MNNID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	1064	941.60	GBp	XLON	0XL061100000000005MNNNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	50	941.60	GBp	XLON	0XL061400000000005MNNQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	25	941.60	GBp	XLON	0XL067000000000005MNN88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	27	941.60	GBp	XLON	0XL064000000000005MNNL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	1439	941.60	GBp	XLON	0XL061100000000005MNNND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	27	941.60	GBp	XLON	0XL061700000000005MNO0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	9	941.60	GBp	XLON	0XL061000000000005MNNGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	19	941.60	GBp	XLON	0XL064000000000005MNNL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	22	941.60	GBp	XLON	0XL061400000000005MNNQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	27	941.60	GBp	XLON	0XL061700000000005MNO0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	3714	941.60	GBp	XLON	0XL061100000000005MNNNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	30	941.60	GBp	XLON	0XL061100000000005MNNNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	26	941.60	GBp	XLON	0XL061000000000005MNNGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	17	941.60	GBp	XLON	0XL061000000000005MNNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:34:02	GMT + 1	18	941.60	GBp	XLON	0XL061700000000005MNO0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:38:16	GMT + 1	69	942.00	GBp	XLON	0XL064000000000005MNNTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:39:45	GMT + 1	6228	942.50	GBp	XLON	0XL061100000000005MNO0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:40:20	GMT + 1	75	942.80	GBp	XLON	0XL061400000000005MNO4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:42:16	GMT + 1	2746	942.90	GBp	XLON	0XL061100000000005MNO4K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:42:16	GMT + 1	79	942.90	GBp	XLON	0XL06100000000005MNNU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:42:16	GMT + 1	78	942.90	GBp	XLON	0XL06170000000005MNOC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:42:36	GMT + 1	78	942.90	GBp	XLON	0XL06140000000005MNODG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:42:36	GMT + 1	2846	942.90	GBp	XLON	0XL06110000000005MNO51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:42:36	GMT + 1	86	942.90	GBp	XLON	0XL06400000000005MNO7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:42:36	GMT + 1	2975	942.90	GBp	XLON	0XL06170000000005MNOCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:42:36	GMT + 1	78	942.90	GBp	XLON	0XL06170000000005MNOCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:42:36	GMT + 1	82	942.90	GBp	XLON	0XL06700000000005MNNLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:42:36	GMT + 1	87	942.90	GBp	XLON	0XL06170000000005MNOCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:19	GMT + 1	3441	942.90	GBp	XLON	0XL06170000000005MNODC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:19	GMT + 1	944	942.90	GBp	XLON	0XL06170000000005MNODD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:19	GMT + 1	236	942.90	GBp	XLON	0XL06170000000005MNODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:19	GMT + 1	1491	942.90	GBp	XLON	0XL06110000000005MNO5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:19	GMT + 1	1040	942.90	GBp	XLON	0XL06170000000005MNODF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:19	GMT + 1	2948	942.90	GBp	XLON	0XL06110000000005MNO5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:19	GMT + 1	604	942.90	GBp	XLON	0XL06170000000005MNODG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:27	GMT + 1	85	943.00	GBp	XLON	0XL06D00000000005MNO0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:27	GMT + 1	77	943.00	GBp	XLON	0XL06400000000005MNO8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:27	GMT + 1	86	943.00	GBp	XLON	0XL06700000000005MNNMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:27	GMT + 1	81	943.00	GBp	XLON	0XL06400000000005MNO8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:27	GMT + 1	75	943.00	GBp	XLON	0XL06110000000005MNO61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:27	GMT + 1	845	943.00	GBp	XLON	0XL06110000000005MNO62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:27	GMT + 1	83	943.00	GBp	XLON	0XL06100000000005MNNVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:27	GMT + 1	82	943.00	GBp	XLON	0XL06A00000000005MNNUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:27	GMT + 1	79	943.00	GBp	XLON	0XL06100000000005MNO00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:43:41	GMT + 1	2652	943.10	GBp	XLON	0XL06170000000005MNODQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:44:02	GMT + 1	5350	943.00	GBp	XLON	0XL06110000000005MNO74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:44:02	GMT + 1	69	943.00	GBp	XLON	0XL06140000000005MNOFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:45:04	GMT + 1	71	943.20	GBp	XLON	0XL06170000000005MNOFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:45:04	GMT + 1	67	943.20	GBp	XLON	0XL06170000000005MNOFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:45:04	GMT + 1	63	943.20	GBp	XLON	0XL06140000000005MNOH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:45:12	GMT + 1	6223	943.10	GBp	XLON	0XL06170000000005MNOGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:45:12	GMT + 1	2030	943.10	GBp	XLON	0XL06110000000005MNO8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:45:12	GMT + 1	3806	943.10	GBp	XLON	0XL06110000000005MNO8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:45:12	GMT + 1	46	943.10	GBp	XLON	0XL06140000000005MNOHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:46:29	GMT + 1	69	943.10	GBp	XLON	0XL06A00000000005MNO5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:46:29	GMT + 1	67	943.10	GBp	XLON	0XL06100000000005MNO5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:46:29	GMT + 1	75	943.10	GBp	XLON	0XL06700000000005MNNQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:46:29	GMT + 1	65	943.10	GBp	XLON	0XL06100000000005MNO5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:46:29	GMT + 1	70	943.10	GBp	XLON	0XL06D00000000005MNO5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:46:29	GMT + 1	70	943.10	GBp	XLON	0XL06400000000005MNOEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:46:45	GMT + 1	68	943.00	GBp	XLON	0XL06700000000005MNNR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:46:45	GMT + 1	73	943.00	GBp	XLON	0XL06100000000005MNO65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:46:45	GMT + 1	70	943.00	GBp	XLON	0XL06170000000005MNOK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:46:45	GMT + 1	5245	943.00	GBp	XLON	0XL06110000000005MNOBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:46:45	GMT + 1	67	943.00	GBp	XLON	0XL06400000000005MNOF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:46:45	GMT + 1	69	943.00	GBp	XLON	0XL06110000000005MNOBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:47:04	GMT + 1	71	943.1000	GBp	XLON	0XL06400000000005MNOG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:47:04	GMT + 1	3535	943.1000	GBp	XLON	0XL06170000000005MNOL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:47:52	GMT + 1	936	943.1000	GBp	XLON	0XL06170000000005MNONK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:47:52	GMT + 1	2096	943.1000	GBp	XLON	0XL06170000000005MNONL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:47:56	GMT + 1	298	943.0000	GBp	XLON	0XL06110000000005MNOFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:47:57	GMT + 1	2464	943.0000	GBp	XLON	0XL06110000000005MNOFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:06	GMT + 1	1990	943.1000	GBp	XLON	0XL06170000000005MNONP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:35	GMT + 1	1470	943.2000	GBp	XLON	0XL06170000000005MNOO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:35	GMT + 1	1200	943.2000	GBp	XLON	0XL06170000000005MNOO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:37	GMT + 1	3271	943.3000	GBp	XLON	0XL06170000000005MNOOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:37	GMT + 1	71	943.3000	GBp	XLON	0XL06170000000005MNOOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:37	GMT + 1	1814	943.3000	GBp	XLON	0XL06170000000005MNOOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:37	GMT + 1	2073	943.2000	GBp	XLON	0XL06170000000005MNOOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:37	GMT + 1	29	943.3000	GBp	XLON	0XL06100000000005MNO9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:37	GMT + 1	74	943.3000	GBp	XLON	0XL06140000000005MNOP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:37	GMT + 1	324	943.2000	GBp	XLON	0XL06170000000005MNOOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:37	GMT + 1	39	943.3000	GBp	XLON	0XL06100000000005MNO9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:39	GMT + 1	1211	943.2000	GBp	XLON	0XL06170000000005MNOOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:39	GMT + 1	2958	943.2000	GBp	XLON	0XL06110000000005MNOH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:39	GMT + 1	1200	943.2000	GBp	XLON	0XL06110000000005MNOH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:39	GMT + 1	400	943.2000	GBp	XLON	0XL06110000000005MNOH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:39	GMT + 1	800	943.2000	GBp	XLON	0XL06110000000005MNOH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	84	943.5000	GBp	XLON	0XL06700000000005MNO2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	83	943.4000	GBp	XLON	0XL06170000000005MNOPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	70	943.5000	GBp	XLON	0XL06700000000005MNO2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	81	943.4000	GBp	XLON	0XL06170000000005MNOPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	66	943.4000	GBp	XLON	0XL06110000000005MNOHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	72	943.4000	GBp	XLON	0XL06A00000000005MNODL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	73	943.5000	GBp	XLON	0XL06100000000005MNOB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	1057	943.4000	GBp	XLON	0XL06170000000005MNOPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	65	943.4000	GBp	XLON	0XL06100000000005MNOB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	643	943.4000	GBp	XLON	0XL06170000000005MNOPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	72	943.4000	GBp	XLON	0XL06D00000000005MNO97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	70	943.4000	GBp	XLON	0XL06400000000005MNON2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	69	943.4000	GBp	XLON	0XL06400000000005MNON3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	76	943.4000	GBp	XLON	0XL06400000000005MNON4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	455	943.3000	GBp	XLON	0XL06110000000005MNOHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	400	943.3000	GBp	XLON	0XL06110000000005MNOHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:48:53	GMT + 1	1200	943.3000	GBp	XLON	0XL06110000000005MNOHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:49:19	GMT + 1	6277	943.6000	GBp	XLON	0XL06110000000005MNOIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:49:19	GMT + 1	14	943.6000	GBp	XLON	0XL06110000000005MNOIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:29	GMT + 1	3261	943.8000	GBp	XLON	0XL06170000000005MNOTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:36	GMT + 1	700	943.7000	GBp	XLON	0XL06110000000005MNOND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:36	GMT + 1	87	943.7000	GBp	XLON	0XL06140000000005MNOV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:36	GMT + 1	29	943.7000	GBp	XLON	0XL06170000000005MNOTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:36	GMT + 1	1600	943.7000	GBp	XLON	0XL06170000000005MNOTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:36	GMT + 1	2000	943.7000	GBp	XLON	0XL06110000000005MNONE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:36	GMT + 1	769	943.7000	GBp	XLON	0XL06110000000005MNONF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:47	GMT + 1	1660	943.7000	GBp	XLON	0XL06170000000005MNOU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:47	GMT + 1	71	943.7000	GBp	XLON	0XL06170000000005MNOU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:47	GMT + 1	1527	943.7000	GBp	XLON	0XL06110000000005MNONP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:47	GMT + 1	12	943.6000	GBp	XLON	0XL06110000000005MNONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:47	GMT + 1	1200	943.6000	GBp	XLON	0XL06170000000005MNOU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:47	GMT + 1	184	943.6000	GBp	XLON	0XL06170000000005MNOU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:47	GMT + 1	58	943.6000	GBp	XLON	0XL06400000000005MNOVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:47	GMT + 1	17	943.6000	GBp	XLON	0XL06100000000005MNOHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:54	GMT + 1	69	943.6000	GBp	XLON	0XL06140000000005MNOV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:54	GMT + 1	381	943.6000	GBp	XLON	0XL06110000000005MNONU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:54	GMT + 1	1200	943.6000	GBp	XLON	0XL06110000000005MNONV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:54	GMT + 1	553	943.6000	GBp	XLON	0XL06110000000005MNOO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:55	GMT + 1	251	943.5000	GBp	XLON	0XL06110000000005MNOO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:55	GMT + 1	71	943.5000	GBp	XLON	0XL06140000000005MNOV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:55	GMT + 1	1998	943.5000	GBp	XLON	0XL06110000000005MNOO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:59	GMT + 1	8	943.5000	GBp	XLON	0XL06110000000005MNOO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:59	GMT + 1	3657	943.5000	GBp	XLON	0XL06170000000005MNOVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:51:59	GMT + 1	41	943.5000	GBp	XLON	0XL06170000000005MNOVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:52:03	GMT + 1	73	943.4000	GBp	XLON	0XL06170000000005MNOVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:52:26	GMT + 1	70	943.5000	GBp	XLON	0XL06170000000005MNP0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:52:26	GMT + 1	118	943.5000	GBp	XLON	0XL06110000000005MNOOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:52:26	GMT + 1	72	943.5000	GBp	XLON	0XL06700000000005MNOB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:52:26	GMT + 1	1749	943.5000	GBp	XLON	0XL06110000000005MNOOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:52:26	GMT + 1	67	943.5000	GBp	XLON	0XL06400000000005MNP16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:52:27	GMT + 1	1294	943.3000	GBp	XLON	0XL06110000000005MNOP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:52:35	GMT + 1	69	943.5000	GBp	XLON	0XL06700000000005MNOBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:52:35	GMT + 1	64	943.5000	GBp	XLON	0XL06100000000005MNOJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:52:35	GMT + 1	52	943.3000	GBp	XLON	0XL06110000000005MNOP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:52:35	GMT + 1	800	943.3000	GBp	XLON	0XL06110000000005MNOP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:52:35	GMT + 1	2029	943.3000	GBp	XLON	0XL06110000000005MNOP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:52:35	GMT + 1	44	943.3000	GBp	XLON	0XL06100000000005MNOJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:27	GMT + 1	74	943.4000	GBp	XLON	0XL06D00000000005MNOHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:27	GMT + 1	70	943.4000	GBp	XLON	0XL06100000000005MNOLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:27	GMT + 1	5728	943.4000	GBp	XLON	0XL06170000000005MNP3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:27	GMT + 1	68	943.4000	GBp	XLON	0XL06400000000005MNP56

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:27	GMT + 1	66	943.4000	GBp	XLON	0XL06110000000005MNORT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:27	GMT + 1	65	943.4000	GBp	XLON	0XL06A000000000005MNOS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:27	GMT + 1	6287	943.4000	GBp	XLON	0XL06110000000005MNORU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	71	943.2000	GBp	XLON	0XL06D000000000005MNOIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	70	943.2000	GBp	XLON	0XL06100000000005MNOM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	67	943.2000	GBp	XLON	0XL06A000000000005MNOSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	73	943.2000	GBp	XLON	0XL06400000000005MNP5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	64	943.2000	GBp	XLON	0XL06100000000005MNOM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	68	943.2000	GBp	XLON	0XL06400000000005MNP5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	46	943.2000	GBp	XLON	0XL06110000000005MNOSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	39	943.2000	GBp	XLON	0XL06400000000005MNP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	51	943.2000	GBp	XLON	0XL06100000000005MNOM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	885	943.2000	GBp	XLON	0XL06110000000005MNOS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	70	943.2000	GBp	XLON	0XL06700000000005MNOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	27	943.2000	GBp	XLON	0XL06140000000005MNP44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	67	943.2000	GBp	XLON	0XL06170000000005MNP3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:54:41	GMT + 1	6291	943.2000	GBp	XLON	0XL06170000000005MNP3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:49	GMT + 1	68	943.1000	GBp	XLON	0XL06170000000005MNP6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:49	GMT + 1	71	943.1000	GBp	XLON	0XL06140000000005MNP7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:49	GMT + 1	42	943.1000	GBp	XLON	0XL06400000000005MNP89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:49	GMT + 1	69	943.1000	GBp	XLON	0XL06170000000005MNP6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:49	GMT + 1	24	943.1000	GBp	XLON	0XL06140000000005MNP7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:49	GMT + 1	71	943.1000	GBp	XLON	0XL06700000000005MNOHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:49	GMT + 1	4027	943.1000	GBp	XLON	0XL06110000000005MNOUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:50	GMT + 1	1153	943.1000	GBp	XLON	0XL06170000000005MNP6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:50	GMT + 1	64	943.1000	GBp	XLON	0XL06110000000005MNOUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:50	GMT + 1	400	943.1000	GBp	XLON	0XL06110000000005MNOUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:50	GMT + 1	728	943.1000	GBp	XLON	0XL06110000000005MNOUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:50	GMT + 1	46	943.1000	GBp	XLON	0XL06100000000005MNOOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:50	GMT + 1	29	943.0000	GBp	XLON	0XL06140000000005MNP83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:50	GMT + 1	1171	943.0000	GBp	XLON	0XL06170000000005MNP6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:54	GMT + 1	9	943.0000	GBp	XLON	0XL06140000000005MNP8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:55:54	GMT + 1	3877	943.0000	GBp	XLON	0XL06170000000005MNP6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:13	GMT + 1	39	942.9000	GBp	XLON	0XL06400000000005MNP9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:13	GMT + 1	12	942.9000	GBp	XLON	0XL06110000000005MNOVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:13	GMT + 1	40	942.9000	GBp	XLON	0XL06170000000005MNP7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:13	GMT + 1	36	942.9000	GBp	XLON	0XL06700000000005MNOIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:13	GMT + 1	37	942.9000	GBp	XLON	0XL06100000000005MNOPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:13	GMT + 1	6364	942.9000	GBp	XLON	0XL06110000000005MNOVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:13	GMT + 1	28	942.9000	GBp	XLON	0XL06170000000005MNP7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:13	GMT + 1	34	942.9000	GBp	XLON	0XL06700000000005MNOIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:13	GMT + 1	26	942.9000	GBp	XLON	0XL06140000000005MNP9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:39	GMT + 1	52	942.8000	GBp	XLON	0XL06A000000000005MNP2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:39	GMT + 1	35	942.8000	GBp	XLON	0XL06170000000005MNP88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:39	GMT + 1	35	942.8000	GBp	XLON	0XL06D000000000005MNONV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:39	GMT + 1	42	942.8000	GBp	XLON	0XL06170000000005MNP89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:39	GMT + 1	43	942.8000	GBp	XLON	0XL06100000000005MNOPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:39	GMT + 1	38	942.8000	GBp	XLON	0XL06400000000005MNPAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:55	GMT + 1	6210	942.7000	GBp	XLON	0XL06170000000005MNP8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:55	GMT + 1	12	942.7000	GBp	XLON	0XL06700000000005MNOKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:55	GMT + 1	18	942.7000	GBp	XLON	0XL06400000000005MNPAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:55	GMT + 1	20	942.7000	GBp	XLON	0XL06A000000000005MNP3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:55	GMT + 1	4982	942.7000	GBp	XLON	0XL06110000000005MNP06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:56:55	GMT + 1	20	942.7000	GBp	XLON	0XL06170000000005MNP8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:57:43	GMT + 1	21	942.6000	GBp	XLON	0XL06100000000005MNOQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:57:43	GMT + 1	20	942.6000	GBp	XLON	0XL06140000000005MNPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:57:43	GMT + 1	24	942.6000	GBp	XLON	0XL06700000000005MNOLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:57:43	GMT + 1	17	942.6000	GBp	XLON	0XL06170000000005MNP9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:57:43	GMT + 1	23	942.6000	GBp	XLON	0XL06700000000005MNOLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:57:43	GMT + 1	23	942.6000	GBp	XLON	0XL06400000000005MNPE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:57:43	GMT + 1	22	942.6000	GBp	XLON	0XL06170000000005MNP9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:57:43	GMT + 1	25	942.6000	GBp	XLON	0XL06400000000005MNPE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	08:58:08	GMT + 1	5917	942.5000	GBp	XLON	0XL06170000000005MNPB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	26	942.5000	GBp	XLON	0XL06700000000005MNOPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	22	942.5000	GBp	XLON	0XL06140000000005MNPHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	328	942.5000	GBp	XLON	0XL06170000000005MNPEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	171	942.5000	GBp	XLON	0XL06110000000005MNP5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	25	942.5000	GBp	XLON	0XL06400000000005MNPIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	28	942.5000	GBp	XLON	0XL06100000000005MNOUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	600	942.5000	GBp	XLON	0XL06110000000005MNP5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	250	942.5000	GBp	XLON	0XL06110000000005MNP5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	250	942.5000	GBp	XLON	0XL06110000000005MNP5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	600	942.5000	GBp	XLON	0XL06110000000005MNP5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	250	942.5000	GBp	XLON	0XL06110000000005MNP5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	600	942.5000	GBp	XLON	0XL06110000000005MNP61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	250	942.5000	GBp	XLON	0XL06110000000005MNP60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	250	942.5000	GBp	XLON	0XL06110000000005MNP62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	250	942.5000	GBp	XLON	0XL06110000000005MNP63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	600	942.5000	GBp	XLON	0XL06110000000005MNP64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	250	942.5000	GBp	XLON	0XL06110000000005MNP65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	44	942.5000	GBp	XLON	0XL06110000000005MNP66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	300	942.5000	GBp	XLON	0XL06110000000005MNP67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	300	942.5000	GBp	XLON	0XL06110000000005MNP68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	250	942.5000	GBp	XLON	0XL06110000000005MNP69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	300	942.5000	GBp	XLON	0XL06110000000005MNP6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	300	942.5000	GBp	XLON	0XL06110000000005MNP6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:00:00	GMT + 1	250	942.5000	GBp	XLON	0XL06110000000005MNP6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:01:12	GMT + 1	27	943.2000	GBp	XLON	0XL06170000000005MNPIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:01:12	GMT + 1	10	943.2000	GBp	XLON	0XL06140000000005MNPLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:01:12	GMT + 1	16	943.2000	GBp	XLON	0XL06100000000005MNP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:01:12	GMT + 1	17	943.2000	GBp	XLON	0XL06140000000005MNPLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:01:53	GMT + 1	15	943.1000	GBp	XLON	0XL06110000000005MNPAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:01:53	GMT + 1	15	943.1000	GBp	XLON	0XL06100000000005MNP35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:01:53	GMT + 1	12	943.1000	GBp	XLON	0XL06400000000005MNPO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:01:53	GMT + 1	8	943.1000	GBp	XLON	0XL06170000000005MNPK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:01:53	GMT + 1	14	943.1000	GBp	XLON	0XL06A000000000005MNPHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:01:53	GMT + 1	9	943.1000	GBp	XLON	0XL06100000000005MNP36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:01:53	GMT + 1	7	943.1000	GBp	XLON	0XL06700000000005MNOTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:04:58	GMT + 1	25	943.0000	GBp	XLON	0XL06100000000005MNP7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:04:58	GMT + 1	24	943.0000	GBp	XLON	0XL06140000000005MNPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:04:58	GMT + 1	22	943.0000	GBp	XLON	0XL06D000000000005MNP81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:04:58	GMT + 1	8	943.0000	GBp	XLON	0XL06700000000005MNP3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:04:58	GMT + 1	23	943.0000	GBp	XLON	0XL06170000000005MNPRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:04:58	GMT + 1	21	943.0000	GBp	XLON	0XL06400000000005MNPT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:04:58	GMT + 1	9	943.0000	GBp	XLON	0XL06400000000005MNPT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:26	GMT + 1	2000	942.9000	GBp	XLON	0XL06170000000005MNPTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:27	GMT + 1	2000	942.9000	GBp	XLON	0XL06170000000005MNPTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:28	GMT + 1	2000	942.9000	GBp	XLON	0XL06170000000005MNPTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:29	GMT + 1	14	942.9000	GBp	XLON	0XL06400000000005MNPTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:29	GMT + 1	12	942.9000	GBp	XLON	0XL06110000000005MNPIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:29	GMT + 1	1667	942.9000	GBp	XLON	0XL06110000000005MNPIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:29	GMT + 1	273	942.9000	GBp	XLON	0XL06170000000005MNPTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:29	GMT + 1	18	942.9000	GBp	XLON	0XL06100000000005MNP97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:29	GMT + 1	16	942.9000	GBp	XLON	0XL06170000000005MNPU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:29	GMT + 1	2000	942.9000	GBp	XLON	0XL06110000000005MNPIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:30	GMT + 1	2000	942.9000	GBp	XLON	0XL06110000000005MNPIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:30	GMT + 1	14	942.9000	GBp	XLON	0XL06A000000000005MNPPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:30	GMT + 1	26	942.9000	GBp	XLON	0XL06140000000005MNPU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:30	GMT + 1	363	942.9000	GBp	XLON	0XL06110000000005MNPIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:40	GMT + 1	27	942.8000	GBp	XLON	0XL06140000000005MNPUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:40	GMT + 1	31	942.8000	GBp	XLON	0XL06140000000005MNPUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:40	GMT + 1	39	942.8000	GBp	XLON	0XL06100000000005MNP9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:05:40	GMT + 1	37	942.8000	GBp	XLON	0XL06170000000005MNPUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	16	942.7000	GBp	XLON	0XL06A000000000005MNPRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	22	942.7000	GBp	XLON	0XL06110000000005MNPKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	54	942.7000	GBp	XLON	0XL06700000000005MNP7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	24	942.7000	GBp	XLON	0XL06400000000005MNPVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	26	942.7000	GBp	XLON	0XL06400000000005MNPVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	28	942.7000	GBp	XLON	0XL06100000000005MNPAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	26	942.7000	GBp	XLON	0XL06700000000005MNP7C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	55	942.7000	GBp	XLON	0XL061000000000005MNPAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	12	942.7000	GBp	XLON	0XL061700000000005MNQ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	28	942.7000	GBp	XLON	0XL061400000000005MNQ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	31	942.7000	GBp	XLON	0XL061000000000005MNPAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	33	942.7000	GBp	XLON	0XL061400000000005MNQ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	13	942.7000	GBp	XLON	0XL064000000000005MNQ01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	55	942.7000	GBp	XLON	0XL061700000000005MNQ08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:23	GMT + 1	42	942.7000	GBp	XLON	0XL061700000000005MNQ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:27	GMT + 1	877	942.6000	GBp	XLON	0XL061700000000005MNQ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:28	GMT + 1	2000	942.6000	GBp	XLON	0XL061700000000005MNQ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:28	GMT + 1	2000	942.6000	GBp	XLON	0XL061700000000005MNQ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:28	GMT + 1	623	942.6000	GBp	XLON	0XL061100000000005MNPKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:28	GMT + 1	1377	942.6000	GBp	XLON	0XL061700000000005MNQ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	2000	942.6000	GBp	XLON	0XL061100000000005MNPKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	2000	942.6000	GBp	XLON	0XL061100000000005MNPKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	31	942.6000	GBp	XLON	0XL06D000000000005MNPAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	28	942.6000	GBp	XLON	0XL064000000000005MNQ08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	1581	942.6000	GBp	XLON	0XL061100000000005MNPKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	21	942.6000	GBp	XLON	0XL064000000000005MNQ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	20	942.6000	GBp	XLON	0XL067000000000005MNP81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	37	942.6000	GBp	XLON	0XL067000000000005MNP82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	43	942.6000	GBp	XLON	0XL06A000000000005MNPS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	28	942.6000	GBp	XLON	0XL061100000000005MNPKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	33	942.6000	GBp	XLON	0XL061000000000005MNPAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	45	942.6000	GBp	XLON	0XL061700000000005MNQ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	26	942.6000	GBp	XLON	0XL064000000000005MNQ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:29	GMT + 1	38	942.6000	GBp	XLON	0XL061000000000005MNPAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:33	GMT + 1	197	942.5000	GBp	XLON	0XL061100000000005MNPKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:34	GMT + 1	29	942.5000	GBp	XLON	0XL06A000000000005MNPSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:34	GMT + 1	28	942.5000	GBp	XLON	0XL067000000000005MNP84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:34	GMT + 1	76	942.5000	GBp	XLON	0XL06D000000000005MNPB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:34	GMT + 1	44	942.5000	GBp	XLON	0XL061700000000005MNQ0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:34	GMT + 1	23	942.5000	GBp	XLON	0XL064000000000005MNQ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:34	GMT + 1	93	942.5000	GBp	XLON	0XL064000000000005MNQ0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:06:44	GMT + 1	399	942.4000	GBp	XLON	0XL061700000000005MNQ16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:07:12	GMT + 1	18	942.6000	GBp	XLON	0XL06A000000000005MNPU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:07:27	GMT + 1	2000	942.4000	GBp	XLON	0XL061700000000005MNQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:07:29	GMT + 1	2000	942.4000	GBp	XLON	0XL061700000000005MNQ28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:07:29	GMT + 1	188	942.4000	GBp	XLON	0XL061100000000005MNPLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:07:29	GMT + 1	1812	942.4000	GBp	XLON	0XL061700000000005MNQ29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:07:30	GMT + 1	2000	942.4000	GBp	XLON	0XL061100000000005MNPLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	11	942.6000	GBp	XLON	0XL06D000000000005MNPD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	24	942.4000	GBp	XLON	0XL06D000000000005MNPD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	297	942.4000	GBp	XLON	0XL061100000000005MNPM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	23	942.4000	GBp	XLON	0XL061000000000005MNPD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	21	942.4000	GBp	XLON	0XL064000000000005MNQ31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	384	942.4000	GBp	XLON	0XL061100000000005MNPM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	56	942.4000	GBp	XLON	0XL061700000000005MNQ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	327	942.4000	GBp	XLON	0XL061100000000005MNPM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	33	942.3000	GBp	XLON	0XL061700000000005MNQ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	371	942.4000	GBp	XLON	0XL061100000000005MNPM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	442	942.2000	GBp	XLON	0XL06D000000000005MNPD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	106	942.4000	GBp	XLON	0XL061100000000005MNPM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	25	942.3000	GBp	XLON	0XL061400000000005MNQ23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	812	942.4000	GBp	XLON	0XL061100000000005MNPMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	28	942.2000	GBp	XLON	0XL067000000000005MNPAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	711	942.4000	GBp	XLON	0XL061100000000005MNPMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	29	942.3000	GBp	XLON	0XL064000000000005MNQ32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	42	942.3000	GBp	XLON	0XL061000000000005MNPD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	4	942.2000	GBp	XLON	0XL067000000000005MNPAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	24	942.3000	GBp	XLON	0XL061400000000005MNQ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	28	942.3000	GBp	XLON	0XL064000000000005MNQ33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	29	942.3000	GBp	XLON	0XL061000000000005MNPD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	371	942.4000	GBp	XLON	0XL061100000000005MNPMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	34	942.2000	GBp	XLON	0XL067000000000005MNPB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	41	942.2000	GBp	XLON	0XL064000000000005MNQ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	28	942.2000	GBp	XLON	0XL061000000000005MNPD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	106	942.4000	GBp	XLON	0XL061100000000005MNPMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	32	942.2000	GBp	XLON	0XL061400000000005MNQ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	38	942.2000	GBp	XLON	0XL064000000000005MNQ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	30	942.2000	GBp	XLON	0XL061000000000005MNPD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	33	942.2000	GBp	XLON	0XL061400000000005MNQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	545	942.4000	GBp	XLON	0XL061100000000005MNPME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	30	942.2000	GBp	XLON	0XL061700000000005MNQ2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	21	942.4000	GBp	XLON	0XL061100000000005MNPMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	28	942.2000	GBp	XLON	0XL061700000000005MNQ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	10	942.2000	GBp	XLON	0XL061700000000005MNQ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	268	942.2000	GBp	XLON	0XL061700000000005MNQ2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	697	942.2000	GBp	XLON	0XL061700000000005MNQ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	472	942.2000	GBp	XLON	0XL061700000000005MNQ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	42	942.3000	GBp	XLON	0XL061100000000005MNPMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	268	942.2000	GBp	XLON	0XL061700000000005MNQ30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	563	942.2000	GBp	XLON	0XL061700000000005MNQ31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	697	942.2000	GBp	XLON	0XL061700000000005MNQ32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	472	942.2000	GBp	XLON	0XL061700000000005MNQ33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	268	942.2000	GBp	XLON	0XL061700000000005MNQ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:02	GMT + 1	563	942.2000	GBp	XLON	0XL061700000000005MNQ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	15	942.2000	GBp	XLON	0XL06A000000000005MNQ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	24	942.2000	GBp	XLON	0XL06D000000000005MNPDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	295	942.1000	GBp	XLON	0XL061100000000005MNPMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	30	942.1000	GBp	XLON	0XL067000000000005MNPB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	916	942.1000	GBp	XLON	0XL061100000000005MNPMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	11	942.1000	GBp	XLON	0XL06D000000000005MNPDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	371	942.1000	GBp	XLON	0XL061100000000005MNPML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	28	942.1000	GBp	XLON	0XL06D000000000005MNPDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	30	942.1000	GBp	XLON	0XL061000000000005MNPD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	323	942.1000	GBp	XLON	0XL061100000000005MNPMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	21	942.1000	GBp	XLON	0XL06A000000000005MNQ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	33	942.1000	GBp	XLON	0XL067000000000005MNPBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	531	942.2000	GBp	XLON	0XL061700000000005MNQ3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	390	942.1000	GBp	XLON	0XL061100000000005MNPMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	916	942.1000	GBp	XLON	0XL061100000000005MNPMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	371	942.1000	GBp	XLON	0XL061100000000005MNPMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	32	942.1000	GBp	XLON	0XL061700000000005MNQ3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	323	942.1000	GBp	XLON	0XL061100000000005MNPMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	390	942.1000	GBp	XLON	0XL061100000000005MNPMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	916	942.1000	GBp	XLON	0XL061100000000005MNPMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	371	942.1000	GBp	XLON	0XL061100000000005MNPMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	323	942.1000	GBp	XLON	0XL061100000000005MNPMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:03	GMT + 1	171	942.1000	GBp	XLON	0XL061100000000005MNPMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:31	GMT + 1	28	942.9000	GBp	XLON	0XL064000000000005MNQ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:31	GMT + 1	28	942.9000	GBp	XLON	0XL061400000000005MNQ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:31	GMT + 1	25	942.9000	GBp	XLON	0XL061000000000005MNPE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:08:31	GMT + 1	7	942.8000	GBp	XLON	0XL061000000000005MNPE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:09:57	GMT + 1	10	943.0000	GBp	XLON	0XL061400000000005MNQ5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:09:57	GMT + 1	12	943.0000	GBp	XLON	0XL06D000000000005MNPHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:09:57	GMT + 1	24	943.0000	GBp	XLON	0XL061700000000005MNQ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:09:57	GMT + 1	7	943.0000	GBp	XLON	0XL064000000000005MNQ86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:09:57	GMT + 1	9	943.0000	GBp	XLON	0XL061400000000005MNQ5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:09:57	GMT + 1	7	943.0000	GBp	XLON	0XL061000000000005MNPIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:09:57	GMT + 1	9	943.0000	GBp	XLON	0XL064000000000005MNQ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:09:57	GMT + 1	32	943.0000	GBp	XLON	0XL061000000000005MNPIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:09:57	GMT + 1	8	942.9000	GBp	XLON	0XL06A000000000005MNQ5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:09:57	GMT + 1	9	942.9000	GBp	XLON	0XL064000000000005MNQ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:09:57	GMT + 1	25	942.9000	GBp	XLON	0XL067000000000005MNPFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:09:57	GMT + 1	21	942.9000	GBp	XLON	0XL061700000000005MNQ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:09:57	GMT + 1	38	942.9000	GBp	XLON	0XL061100000000005MNPQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:10:00	GMT + 1	8	942.8000	GBp	XLON	0XL061700000000005MNQ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:10:00	GMT + 1	22	942.7000	GBp	XLON	0XL061700000000005MNQ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:10:00	GMT + 1	5112	942.7000	GBp	XLON	0XL061100000000005MNPQE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:10:00	GMT + 1	1084	942.7000	GBp	XLON	0XL06110000000005MNPQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:13:49	GMT + 1	14	942.8000	GBp	XLON	0XL06700000000005MNPLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:15:10	GMT + 1	36	943.5000	GBp	XLON	0XL06170000000005MNQH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:15:10	GMT + 1	1801	943.5000	GBp	XLON	0XL06170000000005MNQH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:15:10	GMT + 1	202	943.5000	GBp	XLON	0XL06170000000005MNQH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:15:38	GMT + 1	12	943.3000	GBp	XLON	0XL06A00000000005MNQCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:15:38	GMT + 1	35	943.3000	GBp	XLON	0XL06170000000005MNQI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:15:38	GMT + 1	3346	943.3000	GBp	XLON	0XL06170000000005MNQI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:15:38	GMT + 1	49	943.3000	GBp	XLON	0XL06400000000005MNQJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:15:38	GMT + 1	22	943.3000	GBp	XLON	0XL06400000000005MNQJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:19:08	GMT + 1	2290	944.3000	GBp	XLON	0XL06110000000005MNQAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:19:08	GMT + 1	2336	944.3000	GBp	XLON	0XL06170000000005MNQP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:19:08	GMT + 1	532	944.3000	GBp	XLON	0XL06110000000005MNQAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:19:08	GMT + 1	15	944.2000	GBp	XLON	0XL06A00000000005MNQK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:19:08	GMT + 1	16	944.2000	GBp	XLON	0XL06400000000005MNQQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:20:09	GMT + 1	38	944.3000	GBp	XLON	0XL06100000000005MNQ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:20:09	GMT + 1	7	944.3000	GBp	XLON	0XL06D00000000005MNPVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:20:09	GMT + 1	3640	944.3000	GBp	XLON	0XL06170000000005MNQRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:20:09	GMT + 1	3970	944.3000	GBp	XLON	0XL06110000000005MNQD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:20:09	GMT + 1	12	944.3000	GBp	XLON	0XL06700000000005MNQ02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:20:09	GMT + 1	13	944.3000	GBp	XLON	0XL06140000000005MNQHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:20:09	GMT + 1	12	944.3000	GBp	XLON	0XL06110000000005MNQD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:20:09	GMT + 1	38	944.3000	GBp	XLON	0XL06400000000005MNQT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:20:09	GMT + 1	31	944.3000	GBp	XLON	0XL06170000000005MNQRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:20:09	GMT + 1	30	944.3000	GBp	XLON	0XL06400000000005MNQT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:20:09	GMT + 1	34	944.3000	GBp	XLON	0XL06170000000005MNQRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:20:09	GMT + 1	19	944.3000	GBp	XLON	0XL06170000000005MNQRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:20:09	GMT + 1	8	944.3000	GBp	XLON	0XL06100000000005MNQ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:08	GMT + 1	9	944.4000	GBp	XLON	0XL06140000000005MNQMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:08	GMT + 1	30	944.4000	GBp	XLON	0XL06140000000005MNQMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:08	GMT + 1	2587	944.3000	GBp	XLON	0XL06170000000005MNR38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:08	GMT + 1	482	944.3000	GBp	XLON	0XL06170000000005MNR39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:08	GMT + 1	30	944.4000	GBp	XLON	0XL06A00000000005MNQVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:08	GMT + 1	13	944.4000	GBp	XLON	0XL06700000000005MNQ4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:08	GMT + 1	7	944.4000	GBp	XLON	0XL06100000000005MNQBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:08	GMT + 1	8	944.3000	GBp	XLON	0XL06700000000005MNQ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:08	GMT + 1	8	944.3000	GBp	XLON	0XL06100000000005MNQBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:08	GMT + 1	14	944.4000	GBp	XLON	0XL06400000000005MNR4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:08	GMT + 1	10	944.4000	GBp	XLON	0XL06110000000005MNQKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	45	944.0000	GBp	XLON	0XL06140000000005MNQN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	26	944.0000	GBp	XLON	0XL06110000000005MNQL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	39	944.0000	GBp	XLON	0XL06140000000005MNQN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	27	944.0000	GBp	XLON	0XL06A00000000005MNR0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	708	944.0000	GBp	XLON	0XL06110000000005MNQL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	16	944.0000	GBp	XLON	0XL06700000000005MNQ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	28	944.0000	GBp	XLON	0XL06700000000005MNQ56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	258	944.0000	GBp	XLON	0XL06110000000005MNQL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	10	944.1000	GBp	XLON	0XL06D00000000005MNQ66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	7465	944.0000	GBp	XLON	0XL06110000000005MNQL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	36	944.0000	GBp	XLON	0XL06110000000005MNQL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	12	944.0000	GBp	XLON	0XL06400000000005MNR5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	16	944.1000	GBp	XLON	0XL06100000000005MNQCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	12	944.0000	GBp	XLON	0XL06170000000005MNR3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	8	944.1000	GBp	XLON	0XL06400000000005MNR5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	36	944.0000	GBp	XLON	0XL06100000000005MNQCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	26	944.0000	GBp	XLON	0XL06400000000005MNR5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	14	944.1000	GBp	XLON	0XL06100000000005MNQCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	9442	944.0000	GBp	XLON	0XL06170000000005MNR3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	10	944.1000	GBp	XLON	0XL06170000000005MNR3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:24:48	GMT + 1	13	944.1000	GBp	XLON	0XL06170000000005MNR3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:35:30	GMT + 1	23	945.9000	GBp	XLON	0XL06140000000005MNR5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:35:30	GMT + 1	51	945.9000	GBp	XLON	0XL06100000000005MNQSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:35:30	GMT + 1	53	945.9000	GBp	XLON	0XL06170000000005MNRJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:35:30	GMT + 1	44	945.9000	GBp	XLON	0XL06400000000005MNRR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:35:30	GMT + 1	63	945.9000	GBp	XLON	0XL06700000000005MNQK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:35:30	GMT + 1	44	945.9000	GBp	XLON	0XL06400000000005MNRR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:36:22	GMT + 1	51	945.8000	GBp	XLON	0XL06D00000000005MNQN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:36:22	GMT + 1	54	945.8000	GBp	XLON	0XL06140000000005MNR6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:36:22	GMT + 1	41	945.8000	GBp	XLON	0XL06400000000005MNRT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:36:22	GMT + 1	47	945.8000	GBp	XLON	0XL06170000000005MNRM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:36:22	GMT + 1	50	945.8000	GBp	XLON	0XL06110000000005MNRBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:36:22	GMT + 1	42	945.8000	GBp	XLON	0XL06100000000005MNQUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:36:22	GMT + 1	27	945.8000	GBp	XLON	0XL06A00000000005MNRL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:36:55	GMT + 1	10	945.7000	GBp	XLON	0XL06400000000005MNRTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:39:20	GMT + 1	1937	946.6000	GBp	XLON	0XL06110000000005MNRHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:39:20	GMT + 1	8	946.5000	GBp	XLON	0XL06700000000005MNQPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:39:38	GMT + 1	1788	946.4000	GBp	XLON	0XL06110000000005MNRI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:39:38	GMT + 1	2608	946.4000	GBp	XLON	0XL06110000000005MNRI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:40:13	GMT + 1	13	946.3000	GBp	XLON	0XL06100000000005MNR4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:40:13	GMT + 1	14	946.3000	GBp	XLON	0XL06140000000005MNRE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:40:29	GMT + 1	25	946.2000	GBp	XLON	0XL06110000000005MNRKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:41:35	GMT + 1	6252	946.2000	GBp	XLON	0XL06170000000005MNRV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:41:35	GMT + 1	3003	946.2000	GBp	XLON	0XL06110000000005MNRLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:41:48	GMT + 1	19	946.1000	GBp	XLON	0XL06140000000005MNRG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:41:48	GMT + 1	3268	946.1000	GBp	XLON	0XL06110000000005MNRLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:41:48	GMT + 1	36	946.1000	GBp	XLON	0XL06100000000005MNR6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:41:48	GMT + 1	73	946.1000	GBp	XLON	0XL06700000000005MNQTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:41:48	GMT + 1	35	946.1000	GBp	XLON	0XL06400000000005MNS6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:41:48	GMT + 1	34	946.1000	GBp	XLON	0XL06400000000005MNS6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:41:48	GMT + 1	37	946.1000	GBp	XLON	0XL06170000000005MNRVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	41	946.0000	GBp	XLON	0XL06140000000005MNRGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	54	946.0000	GBp	XLON	0XL06170000000005MNS0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	18	945.9000	GBp	XLON	0XL06140000000005MNRGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	34	946.0000	GBp	XLON	0XL06110000000005MNRMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	34	946.0000	GBp	XLON	0XL06700000000005MNQUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	32	946.0000	GBp	XLON	0XL06170000000005MNS0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	1757	946.0000	GBp	XLON	0XL06110000000005MNRMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	36	946.0000	GBp	XLON	0XL06D00000000005MNQTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	35	945.9000	GBp	XLON	0XL06170000000005MNS0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	4419	945.9000	GBp	XLON	0XL06110000000005MNRMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	832	945.9000	GBp	XLON	0XL06170000000005MNS0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	918	945.9000	GBp	XLON	0XL06170000000005MNS0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	4435	945.9000	GBp	XLON	0XL06170000000005MNS0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	26	946.0000	GBp	XLON	0XL06A00000000005MNRUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	30	946.0000	GBp	XLON	0XL06400000000005MNS70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	29	946.0000	GBp	XLON	0XL06100000000005MNR79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	61	946.0000	GBp	XLON	0XL06100000000005MNR7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	25	945.9000	GBp	XLON	0XL06100000000005MNR7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	35	945.8000	GBp	XLON	0XL06100000000005MNR7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:42:21	GMT + 1	28	945.8000	GBp	XLON	0XL06140000000005MNRGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:44:56	GMT + 1	7	945.7000	GBp	XLON	0XL06110000000005MNRR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:44:56	GMT + 1	26	945.7000	GBp	XLON	0XL06100000000005MNRC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:44:56	GMT + 1	23	945.7000	GBp	XLON	0XL06400000000005MNSBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:44:56	GMT + 1	25	945.7000	GBp	XLON	0XL06170000000005MNS4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:44:56	GMT + 1	29	945.7000	GBp	XLON	0XL06400000000005MNSBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:44:56	GMT + 1	617	945.7000	GBp	XLON	0XL06170000000005MNS4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:44:56	GMT + 1	4528	945.7000	GBp	XLON	0XL06170000000005MNS4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:44:56	GMT + 1	918	945.7000	GBp	XLON	0XL06170000000005MNS4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:44:56	GMT + 1	229	945.7000	GBp	XLON	0XL06170000000005MNS4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:44:57	GMT + 1	1262	945.7000	GBp	XLON	0XL06110000000005MNRRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:17	GMT + 1	11	945.7000	GBp	XLON	0XL06100000000005MNRCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:17	GMT + 1	4953	945.7000	GBp	XLON	0XL06110000000005MNRRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:17	GMT + 1	7	945.7000	GBp	XLON	0XL06140000000005MNRM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:17	GMT + 1	9	945.7000	GBp	XLON	0XL06700000000005MNR2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:18	GMT + 1	26	945.6000	GBp	XLON	0XL06140000000005MNRMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:18	GMT + 1	37	945.6000	GBp	XLON	0XL06170000000005MNS58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:18	GMT + 1	27	945.6000	GBp	XLON	0XL06170000000005MNS59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:18	GMT + 1	18	945.6000	GBp	XLON	0XL06A00000000005MNS2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:18	GMT + 1	22	945.6000	GBp	XLON	0XL06D00000000005MNR2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:18	GMT + 1	22	945.6000	GBp	XLON	0XL06170000000005MNS5A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:18	GMT + 1	28	945.6000	GBp	XLON	0XL06110000000005MNRRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:18	GMT + 1	41	945.6000	GBp	XLON	0XL06100000000005MNRD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:18	GMT + 1	29	945.6000	GBp	XLON	0XL06100000000005MNRD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:18	GMT + 1	27	945.6000	GBp	XLON	0XL06400000000005MNSCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:18	GMT + 1	27	945.6000	GBp	XLON	0XL06400000000005MNSCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:18	GMT + 1	29	945.6000	GBp	XLON	0XL06400000000005MNSCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:20	GMT + 1	30	945.5000	GBp	XLON	0XL06140000000005MNRMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:20	GMT + 1	44	945.5000	GBp	XLON	0XL06170000000005MNS5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:20	GMT + 1	24	945.5000	GBp	XLON	0XL06170000000005MNS5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:20	GMT + 1	20	945.5000	GBp	XLON	0XL06A00000000005MNS2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:20	GMT + 1	29	945.5000	GBp	XLON	0XL06110000000005MNRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:20	GMT + 1	30	945.5000	GBp	XLON	0XL06D00000000005MNR2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:20	GMT + 1	21	945.5000	GBp	XLON	0XL06400000000005MNSCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:45:20	GMT + 1	46	945.5000	GBp	XLON	0XL06100000000005MNRD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:47:55	GMT + 1	7	945.5000	GBp	XLON	0XL06400000000005MNSGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:50:17	GMT + 1	4972	945.4000	GBp	XLON	0XL06110000000005MNS1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:50:17	GMT + 1	6197	945.4000	GBp	XLON	0XL06170000000005MNSDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:50:17	GMT + 1	1241	945.4000	GBp	XLON	0XL06110000000005MNS1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:52:19	GMT + 1	12	946.0000	GBp	XLON	0XL06140000000005MNS0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:53:40	GMT + 1	7	946.1000	GBp	XLON	0XL06400000000005MNSTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:53:40	GMT + 1	14	946.1000	GBp	XLON	0XL06170000000005MNSJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:53:40	GMT + 1	7	946.1000	GBp	XLON	0XL06400000000005MNSTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:53:40	GMT + 1	18	946.1000	GBp	XLON	0XL06110000000005MNS8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:53:40	GMT + 1	9	946.1000	GBp	XLON	0XL06100000000005MNRSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:53:40	GMT + 1	8	946.1000	GBp	XLON	0XL06100000000005MNRSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:54:11	GMT + 1	7	946.0000	GBp	XLON	0XL06140000000005MNS48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:54:11	GMT + 1	7	946.0000	GBp	XLON	0XL06D00000000005MNRJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:54:11	GMT + 1	8	946.0000	GBp	XLON	0XL06A00000000005MNSJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:54:11	GMT + 1	5	946.0000	GBp	XLON	0XL06400000000005MNSV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:54:11	GMT + 1	5	946.0000	GBp	XLON	0XL06400000000005MNSV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:56:19	GMT + 1	9	946.3000	GBp	XLON	0XL06100000000005MNS1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:56:19	GMT + 1	25	946.3000	GBp	XLON	0XL06110000000005MNSE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:56:19	GMT + 1	29	946.3000	GBp	XLON	0XL06170000000005MNSOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:56:19	GMT + 1	17	946.3000	GBp	XLON	0XL06400000000005MNT3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:56:19	GMT + 1	19	946.3000	GBp	XLON	0XL06400000000005MNT3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:56:19	GMT + 1	17	946.3000	GBp	XLON	0XL06100000000005MNS1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:57:19	GMT + 1	29	946.2000	GBp	XLON	0XL06A00000000005MNSPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:57:19	GMT + 1	15	946.2000	GBp	XLON	0XL06700000000005MNRNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:57:19	GMT + 1	10	946.2000	GBp	XLON	0XL06400000000005MNT45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:57:19	GMT + 1	11	946.2000	GBp	XLON	0XL06D00000000005MNRNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:57:19	GMT + 1	13	946.2000	GBp	XLON	0XL06140000000005MNS8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:57:19	GMT + 1	16	946.2000	GBp	XLON	0XL06140000000005MNS8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:57:19	GMT + 1	13	946.2000	GBp	XLON	0XL06170000000005MNSP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:57:19	GMT + 1	8	946.2000	GBp	XLON	0XL06100000000005MNS30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:57:19	GMT + 1	8	946.2000	GBp	XLON	0XL06170000000005MNSP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:58:09	GMT + 1	9	946.3000	GBp	XLON	0XL06D00000000005MNRPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:58:55	GMT + 1	6265	946.0000	GBp	XLON	0XL06110000000005MNSJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:58:55	GMT + 1	20	945.9000	GBp	XLON	0XL06D00000000005MNRUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:58:55	GMT + 1	10	945.9000	GBp	XLON	0XL06700000000005MNROU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:58:55	GMT + 1	24	945.9000	GBp	XLON	0XL06110000000005MNSJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:58:55	GMT + 1	21	945.9000	GBp	XLON	0XL06400000000005MNT7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:58:55	GMT + 1	33	945.9000	GBp	XLON	0XL06100000000005MNS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:58:55	GMT + 1	14	945.9000	GBp	XLON	0XL06170000000005MNST8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:58:55	GMT + 1	33	945.9000	GBp	XLON	0XL06400000000005MNT7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:58:55	GMT + 1	37	945.9000	GBp	XLON	0XL06100000000005MNS4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:58:55	GMT + 1	23	945.9000	GBp	XLON	0XL06170000000005MNST9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:58:55	GMT + 1	20	945.9000	GBp	XLON	0XL06100000000005MNS50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	09:58:55	GMT + 1	16	945.9000	GBp	XLON	0XL06170000000005MNSTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:08:52	GMT + 1	7	947.4000	GBp	XLON	0XL06D00000000005MNSHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:08:52	GMT + 1	3036	947.4000	GBp	XLON	0XL06170000000005MNTGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:08:52	GMT + 1	2297	947.3000	GBp	XLON	0XL06170000000005MNTGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:08:52	GMT + 1	7	947.4000	GBp	XLON	0XL06140000000005MNSS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:08:52	GMT + 1	9	947.3000	GBp	XLON	0XL06110000000005MNT4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:08:52	GMT + 1	10	947.3000	GBp	XLON	0XL06140000000005MNSS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:08:52	GMT + 1	7	947.4000	GBp	XLON	0XL06100000000005MNSNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:08:52	GMT + 1	12	947.3000	GBp	XLON	0XL06400000000005MNTP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:08:52	GMT + 1	11	947.3000	GBp	XLON	0XL06170000000005MNTGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:10:10	GMT + 1	30	947.2000	GBp	XLON	0XL06100000000005MNSPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:10:10	GMT + 1	28	947.2000	GBp	XLON	0XL06700000000005MNSAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:10:10	GMT + 1	15	947.2000	GBp	XLON	0XL06400000000005MNTRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:10:10	GMT + 1	9	947.2000	GBp	XLON	0XL06100000000005MNSPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:12:09	GMT + 1	18	947.1000	GBp	XLON	0XL06140000000005MNT25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:12:09	GMT + 1	25	947.1000	GBp	XLON	0XL06A00000000005MNTNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:12:09	GMT + 1	25	947.1000	GBp	XLON	0XL06170000000005MNTL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:14:05	GMT + 1	55	947.0000	GBp	XLON	0XL06D00000000005MNSSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:14:05	GMT + 1	62	947.0000	GBp	XLON	0XL06140000000005MNT6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:14:05	GMT + 1	38	947.0000	GBp	XLON	0XL06400000000005MNU3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:14:05	GMT + 1	12	947.0000	GBp	XLON	0XL06100000000005MNT2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:14:06	GMT + 1	8	947.0000	GBp	XLON	0XL06700000000005MNSH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:14:06	GMT + 1	26	947.0000	GBp	XLON	0XL06110000000005MNTH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:14:06	GMT + 1	13	947.0000	GBp	XLON	0XL06400000000005MNU3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:14:06	GMT + 1	6243	947.0000	GBp	XLON	0XL06110000000005MNTH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:14:06	GMT + 1	30	947.0000	GBp	XLON	0XL06400000000005MNU3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:14:06	GMT + 1	22	947.0000	GBp	XLON	0XL06100000000005MNT2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:14:06	GMT + 1	44	947.0000	GBp	XLON	0XL06100000000005MNT2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:14:06	GMT + 1	20	947.0000	GBp	XLON	0XL06170000000005MNTQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:14:27	GMT + 1	2254	947.0000	GBp	XLON	0XL06170000000005MNTR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:17:16	GMT + 1	78	947.4000	GBp	XLON	0XL06170000000005MNU21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:18:35	GMT + 1	4528	947.8000	GBp	XLON	0XL06170000000005MNU4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:18:35	GMT + 1	1171	947.8000	GBp	XLON	0XL06170000000005MNU4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:19:06	GMT + 1	9	947.8000	GBp	XLON	0XL06D00000000005MNT7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:19:06	GMT + 1	535	947.8000	GBp	XLON	0XL06170000000005MNU5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:19:18	GMT + 1	400	947.7000	GBp	XLON	0XL06170000000005MNU69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:19:55	GMT + 1	16	947.7000	GBp	XLON	0XL06400000000005MNUDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:19:55	GMT + 1	12	947.7000	GBp	XLON	0XL06A00000000005MNU7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:19:55	GMT + 1	1098	947.7000	GBp	XLON	0XL06170000000005MNU77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:19:55	GMT + 1	9	947.7000	GBp	XLON	0XL06400000000005MNUDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:19:55	GMT + 1	236	947.7000	GBp	XLON	0XL06110000000005MNTRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:19:55	GMT + 1	2789	947.7000	GBp	XLON	0XL06110000000005MNTRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:19:55	GMT + 1	3246	947.7000	GBp	XLON	0XL06110000000005MNTRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:00	GMT + 1	39	947.6000	GBp	XLON	0XL06400000000005MNUFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:00	GMT + 1	24	947.6000	GBp	XLON	0XL06110000000005MNTTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:00	GMT + 1	24	947.6000	GBp	XLON	0XL06170000000005MNU98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:00	GMT + 1	5	947.6000	GBp	XLON	0XL06170000000005MNU99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:03	GMT + 1	19	947.6000	GBp	XLON	0XL06170000000005MNU9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:15	GMT + 1	30	947.5000	GBp	XLON	0XL06700000000005MNSQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:15	GMT + 1	24	947.5000	GBp	XLON	0XL06D00000000005MNTAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:15	GMT + 1	52	947.5000	GBp	XLON	0XL06140000000005MNTJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:15	GMT + 1	27	947.5000	GBp	XLON	0XL06140000000005MNTJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:15	GMT + 1	31	947.5000	GBp	XLON	0XL06100000000005MNTFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:15	GMT + 1	19	947.5000	GBp	XLON	0XL06400000000005MNUG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:15	GMT + 1	28	947.5000	GBp	XLON	0XL06100000000005MNTFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:15	GMT + 1	18	947.5000	GBp	XLON	0XL06100000000005MNTG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:17	GMT + 1	25	947.4000	GBp	XLON	0XL06D00000000005MNTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:17	GMT + 1	26	947.4000	GBp	XLON	0XL06A00000000005MNU9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:17	GMT + 1	9	947.4000	GBp	XLON	0XL06400000000005MNUGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:17	GMT + 1	9	947.4000	GBp	XLON	0XL06110000000005MNTTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:17	GMT + 1	6245	947.4000	GBp	XLON	0XL06110000000005MNTTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:17	GMT + 1	15	947.4000	GBp	XLON	0XL06170000000005MNU9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:17	GMT + 1	5567	947.4000	GBp	XLON	0XL06170000000005MNU9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:17	GMT + 1	712	947.4000	GBp	XLON	0XL06170000000005MNU9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:51	GMT + 1	13	947.3000	GBp	XLON	0XL06700000000005MNSRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:51	GMT + 1	22	947.3000	GBp	XLON	0XL06D00000000005MNTBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:51	GMT + 1	38	947.3000	GBp	XLON	0XL06A00000000005MNUAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:51	GMT + 1	14	947.3000	GBp	XLON	0XL06100000000005MNTGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:51	GMT + 1	8	947.3000	GBp	XLON	0XL06100000000005MNTGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:51	GMT + 1	39	947.3000	GBp	XLON	0XL06400000000005MNUH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:51	GMT + 1	53	947.3000	GBp	XLON	0XL06400000000005MNUH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:21:51	GMT + 1	32	947.3000	GBp	XLON	0XL06170000000005MNUAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:11	GMT + 1	45	947.2000	GBp	XLON	0XL06A00000000005MNUEK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:11	GMT + 1	15	947.2000	GBp	XLON	0XL06D000000000005MNTES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:11	GMT + 1	30	947.2000	GBp	XLON	0XL06110000000005MNU1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:11	GMT + 1	35	947.2000	GBp	XLON	0XL06400000000005MNUK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:11	GMT + 1	422	947.2000	GBp	XLON	0XL06110000000005MNU1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:11	GMT + 1	34	947.2000	GBp	XLON	0XL06400000000005MNUK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:11	GMT + 1	33	947.2000	GBp	XLON	0XL06400000000005MNUK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:11	GMT + 1	5834	947.2000	GBp	XLON	0XL06110000000005MNU1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:11	GMT + 1	27	947.2000	GBp	XLON	0XL06170000000005MNUEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:11	GMT + 1	4790	947.2000	GBp	XLON	0XL06170000000005MNUEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:11	GMT + 1	35	947.2000	GBp	XLON	0XL06170000000005MNUEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:16	GMT + 1	26	947.1000	GBp	XLON	0XL06110000000005MNU1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:16	GMT + 1	38	947.1000	GBp	XLON	0XL06140000000005MNTNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:16	GMT + 1	37	947.1000	GBp	XLON	0XL06100000000005MNTJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:16	GMT + 1	22	947.1000	GBp	XLON	0XL06140000000005MNTNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:16	GMT + 1	16	947.1000	GBp	XLON	0XL06100000000005MNTK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:16	GMT + 1	44	947.1000	GBp	XLON	0XL06170000000005MNUF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:16	GMT + 1	37	947.1000	GBp	XLON	0XL06400000000005MNUKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:16	GMT + 1	33	947.1000	GBp	XLON	0XL06700000000005MNSUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:16	GMT + 1	22	947.1000	GBp	XLON	0XL06100000000005MNTK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:16	GMT + 1	25	947.1000	GBp	XLON	0XL06170000000005MNUF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:33	GMT + 1	31	947.0000	GBp	XLON	0XL06700000000005MNSVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:33	GMT + 1	14	947.0000	GBp	XLON	0XL06D000000000005MNTGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:33	GMT + 1	18	947.0000	GBp	XLON	0XL06A000000000005MNUGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:33	GMT + 1	44	947.0000	GBp	XLON	0XL06140000000005MNTPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:33	GMT + 1	13	947.0000	GBp	XLON	0XL06400000000005MNULD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:33	GMT + 1	22	947.0000	GBp	XLON	0XL06140000000005MNTPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:33	GMT + 1	13	947.0000	GBp	XLON	0XL06400000000005MNULE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:33	GMT + 1	31	947.0000	GBp	XLON	0XL06100000000005MNTL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:33	GMT + 1	19	947.0000	GBp	XLON	0XL06100000000005MNTL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:23:33	GMT + 1	27	947.0000	GBp	XLON	0XL06100000000005MNTL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:24:41	GMT + 1	152	946.9000	GBp	XLON	0XL06170000000005MNUIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:24:41	GMT + 1	15	946.9000	GBp	XLON	0XL06170000000005MNUIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:24:41	GMT + 1	6226	946.9000	GBp	XLON	0XL06170000000005MNUIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:24:41	GMT + 1	6202	946.9000	GBp	XLON	0XL06110000000005MNU4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:24:41	GMT + 1	7	946.9000	GBp	XLON	0XL06400000000005MNUNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:31:21	GMT + 1	7	947.8000	GBp	XLON	0XL06140000000005MNU5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:47	GMT + 1	8	948.0000	GBp	XLON	0XL06D000000000005MNU6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:47	GMT + 1	9	948.0000	GBp	XLON	0XL06700000000005MNTER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:47	GMT + 1	9	948.0000	GBp	XLON	0XL06140000000005MNUBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:47	GMT + 1	11	948.0000	GBp	XLON	0XL06A000000000005MNV4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:47	GMT + 1	10	948.0000	GBp	XLON	0XL06100000000005MNU9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:47	GMT + 1	8	948.0000	GBp	XLON	0XL06170000000005MNV5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:47	GMT + 1	9	948.0000	GBp	XLON	0XL06100000000005MNU9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:57	GMT + 1	22	947.9000	GBp	XLON	0XL06170000000005MNV6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:57	GMT + 1	2876	947.9000	GBp	XLON	0XL06110000000005MNUOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:57	GMT + 1	25	947.9000	GBp	XLON	0XL06100000000005MNU9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:57	GMT + 1	20	947.9000	GBp	XLON	0XL06110000000005MNUOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:57	GMT + 1	12	947.9000	GBp	XLON	0XL06140000000005MNUBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:57	GMT + 1	21	947.9000	GBp	XLON	0XL06400000000005MNVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:57	GMT + 1	22	947.9000	GBp	XLON	0XL06400000000005MNVA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:34:57	GMT + 1	14	947.9000	GBp	XLON	0XL06400000000005MNVA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:35:41	GMT + 1	7	947.8000	GBp	XLON	0XL06A000000000005MNV67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:40:12	GMT + 1	14	947.7000	GBp	XLON	0XL06170000000005MNVFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:40:12	GMT + 1	9	947.7000	GBp	XLON	0XL06110000000005MNV38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:40:12	GMT + 1	7	947.7000	GBp	XLON	0XL06400000000005MNVJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:40:12	GMT + 1	7	947.7000	GBp	XLON	0XL06400000000005MNVJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:40:12	GMT + 1	22	947.7000	GBp	XLON	0XL06100000000005MNUJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:40:12	GMT + 1	17	947.7000	GBp	XLON	0XL06700000000005MNTLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:40:12	GMT + 1	7	947.7000	GBp	XLON	0XL06D000000000005MNUG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:40:12	GMT + 1	23	947.7000	GBp	XLON	0XL06140000000005MNUIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:40:12	GMT + 1	15	947.7000	GBp	XLON	0XL06100000000005MNUJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:40:12	GMT + 1	5738	947.7000	GBp	XLON	0XL06170000000005MNVFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:40:12	GMT + 1	500	947.7000	GBp	XLON	0XL06170000000005MNVFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:40:12	GMT + 1	12	947.7000	GBp	XLON	0XL06170000000005MNVFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	2	947.6000	GBp	XLON	0XL06100000000005MNUKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	26	947.6000	GBp	XLON	0XL06140000000005MNUL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	13	947.6000	GBp	XLON	0XL06D000000000005MNUJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	22	947.6000	GBp	XLON	0XL06100000000005MNUKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	14	947.6000	GBp	XLON	0XL06A000000000005MNVGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	22	947.6000	GBp	XLON	0XL06700000000005MNTO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	17	947.5000	GBp	XLON	0XL06400000000005MNVLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	22	947.5000	GBp	XLON	0XL06140000000005MNUL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	35	947.5000	GBp	XLON	0XL06400000000005MNVLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	10	947.5000	GBp	XLON	0XL06400000000005MNVLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	17	947.6000	GBp	XLON	0XL06170000000005MNVID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	20	947.6000	GBp	XLON	0XL06100000000005MNUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	38	947.5000	GBp	XLON	0XL06170000000005MNVIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	12	947.5000	GBp	XLON	0XL06100000000005MNUKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	152	947.5000	GBp	XLON	0XL06170000000005MNVIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	14	947.5000	GBp	XLON	0XL06100000000005MNUKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	57	947.5000	GBp	XLON	0XL06170000000005MNVIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	53	947.5000	GBp	XLON	0XL06170000000005MNVIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	57	947.5000	GBp	XLON	0XL06170000000005MNVII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	233	947.5000	GBp	XLON	0XL06170000000005MNVIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	57	947.5000	GBp	XLON	0XL06170000000005MNVIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	53	947.5000	GBp	XLON	0XL06170000000005MNVIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	57	947.5000	GBp	XLON	0XL06170000000005MNVIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	233	947.5000	GBp	XLON	0XL06170000000005MNVIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	17	947.5000	GBp	XLON	0XL06170000000005MNVIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	57	947.5000	GBp	XLON	0XL06170000000005MNVIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	53	947.5000	GBp	XLON	0XL06170000000005MNVIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	57	947.5000	GBp	XLON	0XL06170000000005MNVIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	233	947.5000	GBp	XLON	0XL06170000000005MNVIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	57	947.5000	GBp	XLON	0XL06170000000005MNVIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	53	947.5000	GBp	XLON	0XL06170000000005MNVIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	57	947.5000	GBp	XLON	0XL06170000000005MNVIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	233	947.5000	GBp	XLON	0XL06170000000005MNVJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL06110000000005MNV6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL06110000000005MNV6E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL061100000000005MNV6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL061100000000005MNV6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL061100000000005MNV6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL061100000000005MNV6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL061100000000005MNV6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL061100000000005MNV6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL061100000000005MNV6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL061100000000005MNV6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL061100000000005MNV6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL061100000000005MNV6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL061100000000005MNV6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL061100000000005MNV6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	136	947.6000	GBp	XLON	0XL061100000000005MNV6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	264	947.6000	GBp	XLON	0XL061100000000005MNV6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	134	947.6000	GBp	XLON	0XL061100000000005MNV6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:41:35	GMT + 1	26	947.5000	GBp	XLON	0XL061100000000005MNV6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	10716	947.5000	GBp	XLON	0XL061700000000005MNVKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	453	947.5000	GBp	XLON	0XL061100000000005MNV7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	28	947.5000	GBp	XLON	0XL061000000000005MNUM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	26	947.5000	GBp	XLON	0XL061700000000005MNVKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	35	947.5000	GBp	XLON	0XL067000000000005MNTOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	33	947.5000	GBp	XLON	0XL061000000000005MNUM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	29	947.5000	GBp	XLON	0XL06A000000000005MNVHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	22	947.5000	GBp	XLON	0XL06D000000000005MNUL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	25	947.5000	GBp	XLON	0XL061400000000005MNUM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	2203	947.4000	GBp	XLON	0XL061100000000005MNV7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	27	947.4000	GBp	XLON	0XL061000000000005MNUM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	19	947.4000	GBp	XLON	0XL064000000000005MNVMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	3045	947.4000	GBp	XLON	0XL061100000000005MNV7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	22	947.4000	GBp	XLON	0XL064000000000005MNVMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	24	947.4000	GBp	XLON	0XL061100000000005MNV7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	18	947.4000	GBp	XLON	0XL064000000000005MNVMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	37	947.4000	GBp	XLON	0XL061400000000005MNUM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:00	GMT + 1	27	947.4000	GBp	XLON	0XL061700000000005MNVKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	4169	947.2000	GBp	XLON	0XL061100000000005MNV9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	18	947.2000	GBp	XLON	0XL064000000000005MNVOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	20	947.1000	GBp	XLON	0XL061400000000005MNUNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	18	947.1000	GBp	XLON	0XL06A000000000005MNVJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	22	947.1000	GBp	XLON	0XL061100000000005MNV9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	15	947.1000	GBp	XLON	0XL06D000000000005MNUMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	15	947.1000	GBp	XLON	0XL067000000000005MNTPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	15	947.1000	GBp	XLON	0XL061400000000005MNUNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	6300	947.2000	GBp	XLON	0XL061700000000005MNVMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	12	947.1000	GBp	XLON	0XL064000000000005MNVOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	19	947.1000	GBp	XLON	0XL064000000000005MNVOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	22	947.1000	GBp	XLON	0XL061000000000005MNUNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	18	947.1000	GBp	XLON	0XL061000000000005MNUNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	21	947.1000	GBp	XLON	0XL061700000000005MNVMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:42:44	GMT + 1	21	947.1000	GBp	XLON	0XL061000000000005MNUNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	20	947.0000	GBp	XLON	0XL061000000000005MNUPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	19	947.0000	GBp	XLON	0XL061000000000005MNUPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	15	947.0000	GBp	XLON	0XL061700000000005MNVOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	21	947.0000	GBp	XLON	0XL06D000000000005MNUO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	22	947.0000	GBp	XLON	0XL06A000000000005MNVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	22	947.0000	GBp	XLON	0XL061000000000005MNUPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	13	947.0000	GBp	XLON	0XL064000000000005MNVQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	4064	947.0000	GBp	XLON	0XL061100000000005MNVC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	22	947.0000	GBp	XLON	0XL064000000000005MNVQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	23	947.0000	GBp	XLON	0XL061700000000005MNVOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	104	947.0000	GBp	XLON	0XL061100000000005MNVC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	27	947.0000	GBp	XLON	0XL067000000000005MNTR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	20	947.0000	GBp	XLON	0XL061100000000005MNVC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	28	947.0000	GBp	XLON	0XL061400000000005MNUOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:43:45	GMT + 1	19	947.0000	GBp	XLON	0XL061400000000005MNUOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:05	GMT + 1	92	947.9000	GBp	XLON	0XL061100000000005MNVKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	8	947.9000	GBp	XLON	0XL061700000000005MO02J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	1712	947.9000	GBp	XLON	0XL061100000000005MNVM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	8	947.9000	GBp	XLON	0XL061100000000005MNVM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	7	947.8000	GBp	XLON	0XL067000000000005MNU3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	7	947.8000	GBp	XLON	0XL06D000000000005MNV2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	4008	947.8000	GBp	XLON	0XL061700000000005MO02K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	7	947.8000	GBp	XLON	0XL06A000000000005MO04A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	7	947.8000	GBp	XLON	0XL061700000000005MO02L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	8	947.8000	GBp	XLON	0XL061400000000005MNV25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	10	947.8000	GBp	XLON	0XL064000000000005MO04G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	7	947.8000	GBp	XLON	0XL061400000000005MNV26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	7	947.8000	GBp	XLON	0XL064000000000005MO04H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	8	947.8000	GBp	XLON	0XL061000000000005MNV52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	9	947.8000	GBp	XLON	0XL064000000000005MO04I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	8	947.8000	GBp	XLON	0XL061000000000005MNV53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:50:47	GMT + 1	8	947.8000	GBp	XLON	0XL061000000000005MNV54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:11	GMT + 1	202	947.6000	GBp	XLON	0XL061100000000005MNVSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:11	GMT + 1	2587	947.6000	GBp	XLON	0XL061100000000005MNVSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:11	GMT + 1	7	947.6000	GBp	XLON	0XL061000000000005MNVAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:11	GMT + 1	8	947.6000	GBp	XLON	0XL064000000000005MO0AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	842	947.5000	GBp	XLON	0XL061100000000005MNVTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	19	947.5000	GBp	XLON	0XL064000000000005MO0B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	19	947.5000	GBp	XLON	0XL061700000000005MO094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	10	947.5000	GBp	XLON	0XL061100000000005MNVTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	26	947.5000	GBp	XLON	0XL061700000000005MO095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	255	947.5000	GBp	XLON	0XL061700000000005MO096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	525	947.5000	GBp	XLON	0XL061700000000005MO097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	472	947.5000	GBp	XLON	0XL061700000000005MO098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	3776	947.5000	GBp	XLON	0XL061700000000005MO099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	1582	947.5000	GBp	XLON	0XL061700000000005MO09A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	20	947.4000	GBp	XLON	0XL064000000000005MO0B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	17	947.4000	GBp	XLON	0XL061000000000005MNVBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	15	947.4000	GBp	XLON	0XL06A000000000005MO0B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	20	947.4000	GBp	XLON	0XL061100000000005MNVTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	22	947.4000	GBp	XLON	0XL064000000000005MO0B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	19	947.4000	GBp	XLON	0XL061000000000005MNVBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	19	947.4000	GBp	XLON	0XL064000000000005MO0BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	16	947.4000	GBp	XLON	0XL061400000000005MNV8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	17	947.4000	GBp	XLON	0XL06D000000000005MNV98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	18	947.4000	GBp	XLON	0XL061000000000005MNVBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	19	947.4000	GBp	XLON	0XL061400000000005MNV8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	17	947.4000	GBp	XLON	0XL067000000000005MNU8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	842	947.4000	GBp	XLON	0XL061100000000005MNVTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	472	947.4000	GBp	XLON	0XL061100000000005MNVTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	525	947.4000	GBp	XLON	0XL061100000000005MNVTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	266	947.4000	GBp	XLON	0XL061100000000005MNVTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	16	947.4000	GBp	XLON	0XL061700000000005MO09E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:30	GMT + 1	11	947.4000	GBp	XLON	0XL061700000000005MO09F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	8	947.3000	GBp	XLON	0XL061000000000005MNVD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	14	947.3000	GBp	XLON	0XL064000000000005MO0CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	17	947.3000	GBp	XLON	0XL064000000000005MO0CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	14	947.3000	GBp	XLON	0XL064000000000005MO0CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	22	947.3000	GBp	XLON	0XL06A000000000005MO0C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	4699	947.3000	GBp	XLON	0XL061700000000005MO0B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	18	947.3000	GBp	XLON	0XL061700000000005MO0B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	11	947.3000	GBp	XLON	0XL061400000000005MNV9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	12	947.3000	GBp	XLON	0XL06D000000000005MNV9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	8	947.3000	GBp	XLON	0XL061000000000005MNVD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	10	947.3000	GBp	XLON	0XL061400000000005MNV9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	15	947.3000	GBp	XLON	0XL067000000000005MNU9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	11	947.2000	GBp	XLON	0XL061700000000005MO0B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	9	947.2000	GBp	XLON	0XL061100000000005MNVVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	548	947.2000	GBp	XLON	0XL061100000000005MNVVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:54:35	GMT + 1	1549	947.2000	GBp	XLON	0XL061100000000005MNVVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:56:10	GMT + 1	9	947.1000	GBp	XLON	0XL06A000000000005MO0FI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:56:10	GMT + 1	12	947.0000	GBp	XLON	0XL06100000000005MNVHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:56:10	GMT + 1	247	947.0000	GBp	XLON	0XL06110000000005MO028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:56:53	GMT + 1	1840	947.0000	GBp	XLON	0XL06110000000005MO03O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:35	GMT + 1	11	946.9000	GBp	XLON	0XL06100000000005MNVKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:35	GMT + 1	12	946.9000	GBp	XLON	0XL06140000000005MNVH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:35	GMT + 1	7	946.9000	GBp	XLON	0XL06A00000000005MO0IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:35	GMT + 1	28	946.9000	GBp	XLON	0XL06170000000005MO0GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:35	GMT + 1	3557	946.9000	GBp	XLON	0XL06170000000005MO0H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:43	GMT + 1	15	946.8000	GBp	XLON	0XL06700000000005MNUF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:43	GMT + 1	11	946.8000	GBp	XLON	0XL06D00000000005MNVG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:43	GMT + 1	14	946.8000	GBp	XLON	0XL06100000000005MNVL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:43	GMT + 1	9	946.8000	GBp	XLON	0XL06170000000005MO0H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:43	GMT + 1	20	946.8000	GBp	XLON	0XL06110000000005MO05I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:43	GMT + 1	14	946.8000	GBp	XLON	0XL06400000000005MO0K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:43	GMT + 1	11	946.8000	GBp	XLON	0XL06170000000005MO0H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:43	GMT + 1	17	946.8000	GBp	XLON	0XL06140000000005MNVHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:43	GMT + 1	12	946.8000	GBp	XLON	0XL06100000000005MNVL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:43	GMT + 1	7	946.8000	GBp	XLON	0XL06400000000005MO0K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:43	GMT + 1	883	946.8000	GBp	XLON	0XL06110000000005MO05J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:43	GMT + 1	10	946.8000	GBp	XLON	0XL06140000000005MNVHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:43	GMT + 1	10	946.8000	GBp	XLON	0XL06400000000005MO0K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:47	GMT + 1	9	946.7000	GBp	XLON	0XL06700000000005MNUF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:47	GMT + 1	16	946.7000	GBp	XLON	0XL06170000000005MO0HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:47	GMT + 1	11	946.7000	GBp	XLON	0XL06D00000000005MNVGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:47	GMT + 1	14	946.7000	GBp	XLON	0XL06100000000005MNVLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:47	GMT + 1	3454	946.7000	GBp	XLON	0XL06170000000005MO0HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:47	GMT + 1	36	946.7000	GBp	XLON	0XL06170000000005MO0HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:47	GMT + 1	12	946.7000	GBp	XLON	0XL06400000000005MO0KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:47	GMT + 1	9	946.7000	GBp	XLON	0XL06100000000005MNVLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:47	GMT + 1	15	946.7000	GBp	XLON	0XL06400000000005MO0KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:47	GMT + 1	10	946.7000	GBp	XLON	0XL06A00000000005MO0JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:47	GMT + 1	12	946.7000	GBp	XLON	0XL06400000000005MO0KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:47	GMT + 1	13	946.7000	GBp	XLON	0XL06140000000005MNVHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:58	GMT + 1	472	946.6000	GBp	XLON	0XL06110000000005MO066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:58	GMT + 1	14	946.6000	GBp	XLON	0XL06140000000005MNVI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:58	GMT + 1	944	946.6000	GBp	XLON	0XL06110000000005MO067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:58	GMT + 1	11	946.6000	GBp	XLON	0XL06110000000005MO068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:57:58	GMT + 1	14	946.6000	GBp	XLON	0XL06110000000005MO069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:58:00	GMT + 1	12	946.5000	GBp	XLON	0XL06100000000005MNVLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:58:00	GMT + 1	7	946.5000	GBp	XLON	0XL06140000000005MNVI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:58:00	GMT + 1	432	946.5000	GBp	XLON	0XL06170000000005MO0HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:58:00	GMT + 1	10	946.5000	GBp	XLON	0XL06170000000005MO0I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:58:00	GMT + 1	10	946.5000	GBp	XLON	0XL06170000000005MO0I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	10:58:00	GMT + 1	800	946.5000	GBp	XLON	0XL06170000000005MO0I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:00:09	GMT + 1	12	946.7000	GBp	XLON	0XL06140000000005MNVNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:00:09	GMT + 1	11	946.7000	GBp	XLON	0XL06170000000005MO0MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:00:10	GMT + 1	403	946.6000	GBp	XLON	0XL06110000000005MO0BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:00:10	GMT + 1	9	946.6000	GBp	XLON	0XL06140000000005MNVNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:00:10	GMT + 1	8	946.6000	GBp	XLON	0XL06170000000005MO0MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:03	GMT + 1	7	946.4000	GBp	XLON	0XL06A00000000005MO0QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:03	GMT + 1	9	946.4000	GBp	XLON	0XL06110000000005MO0DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:03	GMT + 1	10	946.4000	GBp	XLON	0XL06170000000005MO0OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:03	GMT + 1	462	946.4000	GBp	XLON	0XL06170000000005MO0P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:03	GMT + 1	302	946.4000	GBp	XLON	0XL06170000000005MO0P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:17	GMT + 1	12	946.3000	GBp	XLON	0XL06170000000005MO0PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:17	GMT + 1	618	946.3000	GBp	XLON	0XL06110000000005MO0EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:17	GMT + 1	7	946.3000	GBp	XLON	0XL06140000000005MNVPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:19	GMT + 1	10	946.2000	GBp	XLON	0XL06D00000000005MNVOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:19	GMT + 1	8	946.2000	GBp	XLON	0XL06A00000000005MO0R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:19	GMT + 1	14	946.2000	GBp	XLON	0XL06700000000005MNUKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:19	GMT + 1	16	946.2000	GBp	XLON	0XL06400000000005MO0PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:19	GMT + 1	497	946.2000	GBp	XLON	0XL06110000000005MO0EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:19	GMT + 1	13	946.2000	GBp	XLON	0XL06100000000005MNVTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:19	GMT + 1	8	946.2000	GBp	XLON	0XL06100000000005MNVTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:19	GMT + 1	9	946.2000	GBp	XLON	0XL06400000000005MO0PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:19	GMT + 1	13	946.2000	GBp	XLON	0XL06400000000005MO0Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:19	GMT + 1	11	946.2000	GBp	XLON	0XL06100000000005MNVTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:19	GMT + 1	1702	946.2000	GBp	XLON	0XL06170000000005MO0PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:19	GMT + 1	10	946.2000	GBp	XLON	0XL06170000000005MO0Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:01:19	GMT + 1	9	946.2000	GBp	XLON	0XL06170000000005MO0Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:02:04	GMT + 1	596	946.1000	GBp	XLON	0XL06110000000005MO0GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:02:04	GMT + 1	8	946.1000	GBp	XLON	0XL06400000000005MO0S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:02:04	GMT + 1	8	946.1000	GBp	XLON	0XL06D00000000005MNVQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:02:04	GMT + 1	8	946.1000	GBp	XLON	0XL06100000000005MNVUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:05:12	GMT + 1	236	946.4000	GBp	XLON	0XL06110000000005MO0LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:05:12	GMT + 1	1420	946.4000	GBp	XLON	0XL06110000000005MO0LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:05:12	GMT + 1	7	946.4000	GBp	XLON	0XL06100000000005MO041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:07:17	GMT + 1	7	946.2000	GBp	XLON	0XL06A00000000005MO171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:07:17	GMT + 1	10	946.2000	GBp	XLON	0XL06D00000000005MO03G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:07:17	GMT + 1	10	946.2000	GBp	XLON	0XL06400000000005MO14G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:07:17	GMT + 1	7	946.2000	GBp	XLON	0XL06140000000005MO01D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:07:17	GMT + 1	8	946.2000	GBp	XLON	0XL06110000000005MO0P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:07:17	GMT + 1	7	946.2000	GBp	XLON	0XL06100000000005MO07J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:07:17	GMT + 1	323	946.2000	GBp	XLON	0XL06170000000005MO12M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:07:17	GMT + 1	17	946.2000	GBp	XLON	0XL06170000000005MO12N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:07:17	GMT + 1	8	946.2000	GBp	XLON	0XL06170000000005MO12O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:07:17	GMT + 1	11	946.1000	GBp	XLON	0XL06140000000005MO01G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:09:12	GMT + 1	472	946.1000	GBp	XLON	0XL06110000000005MO0RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:09:12	GMT + 1	733	946.1000	GBp	XLON	0XL06110000000005MO0RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:04	GMT + 1	13	946.0000	GBp	XLON	0XL06700000000005MNV1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:04	GMT + 1	27	946.0000	GBp	XLON	0XL06400000000005MO18V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:04	GMT + 1	8	946.0000	GBp	XLON	0XL06100000000005MO0BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:04	GMT + 1	11	946.0000	GBp	XLON	0XL06100000000005MO0BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:04	GMT + 1	6	946.0000	GBp	XLON	0XL06170000000005MO175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:04	GMT + 1	15	946.0000	GBp	XLON	0XL06400000000005MO190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:04	GMT + 1	676	946.0000	GBp	XLON	0XL06170000000005MO177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:04	GMT + 1	14	946.0000	GBp	XLON	0XL06170000000005MO178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:04	GMT + 1	12	946.0000	GBp	XLON	0XL06170000000005MO179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:24	GMT + 1	8	945.9000	GBp	XLON	0XL06110000000005MO0VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:24	GMT + 1	14	945.9000	GBp	XLON	0XL06700000000005MNV21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:24	GMT + 1	644	945.9000	GBp	XLON	0XL06110000000005MO0VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:24	GMT + 1	900	945.9000	GBp	XLON	0XL06170000000005MO17R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:24	GMT + 1	1335	945.9000	GBp	XLON	0XL06110000000005MO0VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:24	GMT + 1	7	945.9000	GBp	XLON	0XL06140000000005MO06S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:24	GMT + 1	9	945.9000	GBp	XLON	0XL06170000000005MO17S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:24	GMT + 1	7	945.9000	GBp	XLON	0XL06A00000000005MO1H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:24	GMT + 1	17	945.9000	GBp	XLON	0XL06400000000005MO19J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:24	GMT + 1	9	945.9000	GBp	XLON	0XL06400000000005MO19K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:24	GMT + 1	8	945.9000	GBp	XLON	0XL06100000000005MO0C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:50	GMT + 1	7	945.8000	GBp	XLON	0XL06A00000000005MO1I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:50	GMT + 1	12	945.8000	GBp	XLON	0XL06400000000005MO1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:50	GMT + 1	10	945.8000	GBp	XLON	0XL06170000000005MO18I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:50	GMT + 1	12	945.8000	GBp	XLON	0XL06D00000000005MO0A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:50	GMT + 1	9	945.8000	GBp	XLON	0XL06100000000005MO0CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:50	GMT + 1	15	945.8000	GBp	XLON	0XL06100000000005MO0CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:50	GMT + 1	12	945.8000	GBp	XLON	0XL06140000000005MO076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:11:50	GMT + 1	656	945.8000	GBp	XLON	0XL06110000000005MO10I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:13:03	GMT + 1	1493	945.7000	GBp	XLON	0XL06110000000005MO132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:13:03	GMT + 1	8	945.7000	GBp	XLON	0XL06A00000000005MO1KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:13:03	GMT + 1	15	945.7000	GBp	XLON	0XL06140000000005MO092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:13:03	GMT + 1	992	945.7000	GBp	XLON	0XL06170000000005MO1A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:13:03	GMT + 1	8	945.7000	GBp	XLON	0XL06100000000005MO0E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:13:03	GMT + 1	2100	945.7000	GBp	XLON	0XL06170000000005MO1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:13:03	GMT + 1	15	945.7000	GBp	XLON	0XL06170000000005MO1A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:14:13	GMT + 1	14	945.6000	GBp	XLON	0XL06170000000005MO1B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:14:13	GMT + 1	14	945.6000	GBp	XLON	0XL06110000000005MO14B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:14:13	GMT + 1	9	945.6000	GBp	XLON	0XL06D00000000005MO0E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:14:13	GMT + 1	15	945.6000	GBp	XLON	0XL06400000000005MO1DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:14:13	GMT + 1	8	945.6000	GBp	XLON	0XL06100000000005MO0FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:14:13	GMT + 1	10	945.6000	GBp	XLON	0XL06100000000005MO0FT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	7	946.1000	GBp	XLON	0XL06140000000005MO0FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	9	946.1000	GBp	XLON	0XL06110000000005MO1C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	12	946.1000	GBp	XLON	0XL06170000000005MO1J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	21	946.1000	GBp	XLON	0XL06700000000005MNVA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	1808	946.1000	GBp	XLON	0XL06170000000005MO1J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	11	946.1000	GBp	XLON	0XL06100000000005MO0M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	7	946.1000	GBp	XLON	0XL06D00000000005MO0ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	16	946.1000	GBp	XLON	0XL06170000000005MO1J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	11	946.1000	GBp	XLON	0XL06A00000000005MO1VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	7	946.1000	GBp	XLON	0XL06100000000005MO0M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	8	946.1000	GBp	XLON	0XL06170000000005MO1J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	21	946.1000	GBp	XLON	0XL06100000000005MO0M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	9	946.1000	GBp	XLON	0XL06140000000005MO0FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	16	946.1000	GBp	XLON	0XL06400000000005MO1JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:18:07	GMT + 1	14	946.1000	GBp	XLON	0XL06400000000005MO1JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	12	945.9000	GBp	XLON	0XL06140000000005MO0IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	2069	945.9000	GBp	XLON	0XL06110000000005MO1G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	9	945.9000	GBp	XLON	0XL06400000000005MO1OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	13	945.9000	GBp	XLON	0XL06400000000005MO1OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	8	945.8000	GBp	XLON	0XL06A00000000005MO255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	15	945.8000	GBp	XLON	0XL06D00000000005MO0QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	12	945.8000	GBp	XLON	0XL06110000000005MO1G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	9	945.8000	GBp	XLON	0XL06170000000005MO1N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	7	945.8000	GBp	XLON	0XL06100000000005MO0PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	175	945.8000	GBp	XLON	0XL06170000000005MO1N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	12	945.8000	GBp	XLON	0XL06100000000005MO0PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	7	945.8000	GBp	XLON	0XL06170000000005MO1N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	2600	945.8000	GBp	XLON	0XL06170000000005MO1N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:20:43	GMT + 1	2802	945.8000	GBp	XLON	0XL06170000000005MO1N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	10	945.7000	GBp	XLON	0XL06170000000005MO1OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	8	945.7000	GBp	XLON	0XL06110000000005MO1GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	18	945.7000	GBp	XLON	0XL06700000000005MNVF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	20	945.7000	GBp	XLON	0XL06170000000005MO1OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	11	945.7000	GBp	XLON	0XL06D00000000005MO0S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	7	945.7000	GBp	XLON	0XL06A00000000005MO269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	24	945.7000	GBp	XLON	0XL06140000000005MO0JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	8	945.7000	GBp	XLON	0XL06140000000005MO0JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	7	945.7000	GBp	XLON	0XL06400000000005MO1Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	12	945.7000	GBp	XLON	0XL06400000000005MO1Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	20	945.7000	GBp	XLON	0XL06100000000005MO0QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	16	945.7000	GBp	XLON	0XL06100000000005MO0QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	12	945.7000	GBp	XLON	0XL06400000000005MO1Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:21	GMT + 1	8	945.7000	GBp	XLON	0XL06100000000005MO0QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	2468	945.6000	GBp	XLON	0XL06110000000005MO1H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	12	945.6000	GBp	XLON	0XL06140000000005MO0K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	235	945.6000	GBp	XLON	0XL06110000000005MO1H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	18	945.6000	GBp	XLON	0XL06100000000005MO0R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	14	945.6000	GBp	XLON	0XL06170000000005MO1OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	17	945.6000	GBp	XLON	0XL06140000000005MO0K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	18	945.6000	GBp	XLON	0XL06400000000005MO1QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	13	945.6000	GBp	XLON	0XL06100000000005MO0R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	16	945.6000	GBp	XLON	0XL06700000000005MNVFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	16	945.6000	GBp	XLON	0XL06110000000005MO1H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	18	945.6000	GBp	XLON	0XL06400000000005MO1QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	3129	945.6000	GBp	XLON	0XL06170000000005MO1OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	12	945.6000	GBp	XLON	0XL06100000000005MO0R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	19	945.6000	GBp	XLON	0XL06170000000005MO1OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	14	945.6000	GBp	XLON	0XL06170000000005MO1OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	16	945.6000	GBp	XLON	0XL06A00000000005MO26E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:21:31	GMT + 1	18	945.6000	GBp	XLON	0XL06D00000000005MO0SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:23:46	GMT + 1	10	945.6000	GBp	XLON	0XL06140000000005MO0MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:36:13	GMT + 1	32	946.0000	GBp	XLON	0XL06170000000005MO2C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:36:47	GMT + 1	9	946.0000	GBp	XLON	0XL06140000000005MO199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:36:47	GMT + 1	3181	946.0000	GBp	XLON	0XL06110000000005MO289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:36:47	GMT + 1	999	946.0000	GBp	XLON	0XL06170000000005MO2CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:36:47	GMT + 1	10	946.0000	GBp	XLON	0XL06400000000005MO2DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:38:28	GMT + 1	10	946.2000	GBp	XLON	0XL06140000000005MO1C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:38:28	GMT + 1	19	946.2000	GBp	XLON	0XL06110000000005MO2BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:38:28	GMT + 1	13	946.2000	GBp	XLON	0XL06400000000005MO2GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:38:28	GMT + 1	11	946.2000	GBp	XLON	0XL06140000000005MO1C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:38:28	GMT + 1	13	946.2000	GBp	XLON	0XL06700000000005MO04H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:41:47	GMT + 1	19	946.6000	GBp	XLON	0XL06110000000005MO2I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:41:47	GMT + 1	13	946.6000	GBp	XLON	0XL06700000000005MO098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:41:47	GMT + 1	14	946.6000	GBp	XLON	0XL06140000000005MO1FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	14	946.5000	GBp	XLON	0XL06400000000005MO2N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	11	946.5000	GBp	XLON	0XL06170000000005MO2MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	13	946.5000	GBp	XLON	0XL06400000000005MO2N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	9	946.5000	GBp	XLON	0XL06170000000005MO2MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	15	946.5000	GBp	XLON	0XL06A00000000005MO3CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	23	946.4000	GBp	XLON	0XL06400000000005MO2N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	9	946.5000	GBp	XLON	0XL06100000000005MO1U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	18	946.4000	GBp	XLON	0XL06700000000005MO0A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	13	946.5000	GBp	XLON	0XL06170000000005MO2N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	13	946.4000	GBp	XLON	0XL06110000000005MO2J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	10	946.5000	GBp	XLON	0XL06100000000005MO1U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	17	946.4000	GBp	XLON	0XL06140000000005MO1GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	395	946.3000	GBp	XLON	0XL06110000000005MO2J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	9	946.5000	GBp	XLON	0XL06100000000005MO1U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	24	946.4000	GBp	XLON	0XL06140000000005MO1GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	1416	946.3000	GBp	XLON	0XL06110000000005MO2JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	461	946.4000	GBp	XLON	0XL06170000000005MO2N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	120	946.3000	GBp	XLON	0XL06110000000005MO2JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	13	946.3000	GBp	XLON	0XL06400000000005MO2N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	11	946.3000	GBp	XLON	0XL06A00000000005MO3CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	14	946.3000	GBp	XLON	0XL06100000000005MO1UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	11	946.5000	GBp	XLON	0XL06D00000000005MO1QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	16	946.3000	GBp	XLON	0XL06100000000005MO1UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	10	946.3000	GBp	XLON	0XL06D00000000005MO1QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	15	946.3000	GBp	XLON	0XL06170000000005MO2N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	312	946.3000	GBp	XLON	0XL06170000000005MO2N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	19	946.3000	GBp	XLON	0XL06100000000005MO1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	1887	946.3000	GBp	XLON	0XL06170000000005MO2N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	1158	946.3000	GBp	XLON	0XL06170000000005MO2N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	11	946.3000	GBp	XLON	0XL06170000000005MO2NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	236	946.3000	GBp	XLON	0XL06170000000005MO2NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:42:40	GMT + 1	1867	946.3000	GBp	XLON	0XL06170000000005MO2NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:46:45	GMT + 1	7	946.5000	GBp	XLON	0XL06140000000005MO1N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:52:17	GMT + 1	8	946.5000	GBp	XLON	0XL06400000000005MO313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:55:03	GMT + 1	4392	946.2000	GBp	XLON	0XL06110000000005MO332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:55:03	GMT + 1	17	946.2000	GBp	XLON	0XL06110000000005MO333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:55:03	GMT + 1	25	946.2000	GBp	XLON	0XL06700000000005MO0MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	11:55:03	GMT + 1	24	946.2000	GBp	XLON	0XL06140000000005MO1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:00:33	GMT + 1	51	946.7000	GBp	XLON	0XL06170000000005MO3EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:00:33	GMT + 1	4429	946.7000	GBp	XLON	0XL06170000000005MO3EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:00:33	GMT + 1	23	946.7000	GBp	XLON	0XL06700000000005MO0RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:00:33	GMT + 1	236	946.7000	GBp	XLON	0XL06170000000005MO3EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:00:33	GMT + 1	36	946.8000	GBp	XLON	0XL06100000000005MO2MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:00:33	GMT + 1	46	946.8000	GBp	XLON	0XL06A00000000005MO4FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:00:53	GMT + 1	63	946.7000	GBp	XLON	0XL06400000000005MO3B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:00:53	GMT + 1	1568	946.7000	GBp	XLON	0XL06170000000005MO3EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:07:41	GMT + 1	52	947.5000	GBp	XLON	0XL06400000000005MO3MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:07:41	GMT + 1	13	947.5000	GBp	XLON	0XL06170000000005MO3OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:07:41	GMT + 1	43	947.5000	GBp	XLON	0XL06170000000005MO3OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:07:42	GMT + 1	15	947.4000	GBp	XLON	0XL06D00000000005MO2T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:07:42	GMT + 1	28	947.4000	GBp	XLON	0XL06400000000005MO3MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:07:42	GMT + 1	15	947.4000	GBp	XLON	0XL06140000000005MO2G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:07:42	GMT + 1	9	947.4000	GBp	XLON	0XL06110000000005MO3P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:07:42	GMT + 1	39	947.4000	GBp	XLON	0XL06100000000005MO33H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:07:42	GMT + 1	48	947.4000	GBp	XLON	0XL06400000000005MO3MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:07:42	GMT + 1	6303	947.4000	GBp	XLON	0XL06110000000005MO3P4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:07:42	GMT + 1	26	947.4000	GBp	XLON	0XL061400000000005MO2G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:07:42	GMT + 1	23	947.4000	GBp	XLON	0XL061000000000005MO33I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:07:49	GMT + 1	19	947.3000	GBp	XLON	0XL061700000000005MO3P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	18	947.2000	GBp	XLON	0XL064000000000005MO3MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	27	947.2000	GBp	XLON	0XL064000000000005MO3MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	13	947.2000	GBp	XLON	0XL061100000000005MO3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	6306	947.2000	GBp	XLON	0XL061700000000005MO3P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	15	947.2000	GBp	XLON	0XL06A000000000005MO4ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	22	947.2000	GBp	XLON	0XL061000000000005MO349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	21	947.2000	GBp	XLON	0XL061000000000005MO34A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	25	947.2000	GBp	XLON	0XL061400000000005MO2GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	1451	947.1000	GBp	XLON	0XL061100000000005MO3PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	4492	947.1000	GBp	XLON	0XL06110000000005MO3PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	39	947.1000	GBp	XLON	0XL064000000000005MO3N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	45	947.1000	GBp	XLON	0XL061700000000005MO3P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	33	947.1000	GBp	XLON	0XL061700000000005MO3PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:08:05	GMT + 1	280	947.1000	GBp	XLON	0XL061100000000005MO3PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:12:05	GMT + 1	9	947.5000	GBp	XLON	0XL061100000000005MO418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:12:05	GMT + 1	7	947.5000	GBp	XLON	0XL061400000000005MO2N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:12:05	GMT + 1	9	947.5000	GBp	XLON	0XL067000000000005MO19Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:12:05	GMT + 1	6245	947.5000	GBp	XLON	0XL061100000000005MO419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:12:05	GMT + 1	17	947.4000	GBp	XLON	0XL06A000000000005MO564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:12:05	GMT + 1	68	947.4000	GBp	XLON	0XL06D000000000005MO35H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:12:05	GMT + 1	17	947.5000	GBp	XLON	0XL061000000000005MO3B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	52	947.6000	GBp	XLON	0XL064000000000005MO45Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	51	947.6000	GBp	XLON	0XL06A000000000005MO5EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	50	947.6000	GBp	XLON	0XL06D000000000005MO3AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	30	947.6000	GBp	XLON	0XL064000000000005MO45R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	67	947.6000	GBp	XLON	0XL061000000000005MO3GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	21	947.6000	GBp	XLON	0XL067000000000005MO1F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	10	947.6000	GBp	XLON	0XL061100000000005MO48Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	50	947.6000	GBp	XLON	0XL061000000000005MO3H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	13	947.6000	GBp	XLON	0XL061000000000005MO3H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	60	947.6000	GBp	XLON	0XL061400000000005MO2TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	12	947.6000	GBp	XLON	0XL061400000000005MO2TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	15	947.6000	GBp	XLON	0XL061700000000005MO48L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	2220	947.6000	GBp	XLON	0XL061700000000005MO48M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	4032	947.6000	GBp	XLON	0XL061700000000005MO48N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:17:26	GMT + 1	49	947.6000	GBp	XLON	0XL061700000000005MO48O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	16	947.9000	GBp	XLON	0XL061700000000005MO4BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	29	947.9000	GBp	XLON	0XL061000000000005MO3LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	34	947.8000	GBp	XLON	0XL061000000000005MO3LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	32	947.8000	GBp	XLON	0XL06D000000000005MO3DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	7	947.8000	GBp	XLON	0XL061400000000005MO30O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	31	947.8000	GBp	XLON	0XL064000000000005MO4BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	29	947.8000	GBp	XLON	0XL06A000000000005MO5IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	24	947.8000	GBp	XLON	0XL064000000000005MO4BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	35	947.8000	GBp	XLON	0XL061700000000005MO4BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	7	947.8000	GBp	XLON	0XL067000000000005MO1IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	42	947.8000	GBp	XLON	0XL064000000000005MO4BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	40	947.8000	GBp	XLON	0XL061400000000005MO30Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	11	947.7000	GBp	XLON	0XL061100000000005MO4D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	11	947.7000	GBp	XLON	0XL067000000000005MO1IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	8	947.7000	GBp	XLON	0XL061400000000005MO30R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	13	947.7000	GBp	XLON	0XL061000000000005MO3LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:19:49	GMT + 1	8	947.7000	GBp	XLON	0XL061700000000005MO4BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:20:37	GMT + 1	10	947.8000	GBp	XLON	0XL061100000000005MO4EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:22:54	GMT + 1	8	947.6000	GBp	XLON	0XL064000000000005MO4G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:22:54	GMT + 1	11	947.5000	GBp	XLON	0XL064000000000005MO4G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:22:54	GMT + 1	772	947.5000	GBp	XLON	0XL061700000000005MO4H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:22:54	GMT + 1	472	947.5000	GBp	XLON	0XL061700000000005MO4HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:22:58	GMT + 1	40	947.5000	GBp	XLON	0XL061000000000005MO3Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:22:58	GMT + 1	24	947.5000	GBp	XLON	0XL061700000000005MO4HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:22:58	GMT + 1	5042	947.5000	GBp	XLON	0XL061700000000005MO4HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:32:46	GMT + 1	8	947.7000	GBp	XLON	0XL061700000000005MO4VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:32:46	GMT + 1	66	947.7000	GBp	XLON	0XL061000000000005MO46Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	4008	947.4000	GBp	XLON	0XL061100000000005MO4U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	2240	947.4000	GBp	XLON	0XL061100000000005MO4U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	39	947.4000	GBp	XLON	0XL061100000000005MO4U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	30	947.4000	GBp	XLON	0XL06A000000000005MO6I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	31	947.4000	GBp	XLON	0XL061400000000005MO3LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	27	947.4000	GBp	XLON	0XL06D000000000005MO40K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	18	947.4000	GBp	XLON	0XL064000000000005MO4S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	33	947.4000	GBp	XLON	0XL061400000000005MO3LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	39	947.4000	GBp	XLON	0XL064000000000005MO4SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	36	947.4000	GBp	XLON	0XL067000000000005MO220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	26	947.4000	GBp	XLON	0XL064000000000005MO4SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	70	947.4000	GBp	XLON	0XL061000000000005MO47C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	30	947.4000	GBp	XLON	0XL061700000000005MO4VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	32	947.4000	GBp	XLON	0XL061000000000005MO47D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	35	947.4000	GBp	XLON	0XL061000000000005MO47E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:33:11	GMT + 1	21	947.4000	GBp	XLON	0XL061700000000005MO500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	80	947.3000	GBp	XLON	0XL061100000000005MO502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	23	947.3000	GBp	XLON	0XL06A000000000005MO6KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	24	947.3000	GBp	XLON	0XL06D000000000005MO42Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	19	947.3000	GBp	XLON	0XL064000000000005MO4TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	42	947.3000	GBp	XLON	0XL064000000000005MO4TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	29	947.3000	GBp	XLON	0XL061000000000005MO49J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	33	947.3000	GBp	XLON	0XL064000000000005MO4TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	55	947.3000	GBp	XLON	0XL061400000000005MO3MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	28	947.3000	GBp	XLON	0XL061400000000005MO3MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	28	947.3000	GBp	XLON	0XL061700000000005MO52R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	65	947.3000	GBp	XLON	0XL067000000000005MO23F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	15	947.3000	GBp	XLON	0XL061700000000005MO52S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	2498	947.3000	GBp	XLON	0XL061700000000005MO52T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	4591	947.3000	GBp	XLON	0XL061700000000005MO52U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:34:52	GMT + 1	5475	947.3000	GBp	XLON	0XL061700000000005MO52V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:38:06	GMT + 1	7	947.5000	GBp	XLON	0XL067000000000005MO27R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:38:06	GMT + 1	26	947.4000	GBp	XLON	0XL061700000000005MO59F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:38:06	GMT + 1	18	947.4000	GBp	XLON	0XL06A000000000005MO6TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:38:06	GMT + 1	24	947.4000	GBp	XLON	0XL06D000000000005MO47F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:38:06	GMT + 1	24	947.4000	GBp	XLON	0XL064000000000005MO53V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:38:06	GMT + 1	26	947.4000	GBp	XLON	0XL061400000000005MO3S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:38:06	GMT + 1	24	947.4000	GBp	XLON	0XL064000000000005MO540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:38:06	GMT + 1	27	947.4000	GBp	XLON	0XL061000000000005MO4EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:41:05	GMT + 1	1388	947.2000	GBp	XLON	0XL061100000000005MO5C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	13	947.2000	GBp	XLON	0XL064000000000005MO5E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	7	947.2000	GBp	XLON	0XL06A000000000005MO7CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	1000	947.2000	GBp	XLON	0XL061100000000005MO5LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	14	947.2000	GBp	XLON	0XL061000000000005MO4T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	10014	947.2000	GBp	XLON	0XL061100000000005MO5LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	25	947.1000	GBp	XLON	0XL064000000000005MO5E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	23	947.1000	GBp	XLON	0XL061400000000005MO476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	22	947.1000	GBp	XLON	0XL061000000000005MO4T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	39	947.1000	GBp	XLON	0XL067000000000005MO2IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	32	947.1000	GBp	XLON	0XL061000000000005MO4T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	23	947.2000	GBp	XLON	0XL061700000000005MO5P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	22	947.0000	GBp	XLON	0XL06D000000000005MO4K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	25	947.0000	GBp	XLON	0XL064000000000005MO5E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	6083	947.1000	GBp	XLON	0XL061700000000005MO5P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	26	947.1000	GBp	XLON	0XL061100000000005MO5LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	22	947.0000	GBp	XLON	0XL064000000000005MO5E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	19	947.0000	GBp	XLON	0XL061700000000005MO5P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	22	947.0000	GBp	XLON	0XL06A000000000005MO7CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	18	947.0000	GBp	XLON	0XL061400000000005MO479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	22	947.0000	GBp	XLON	0XL061000000000005MO4TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:46:21	GMT + 1	23	947.0000	GBp	XLON	0XL067000000000005MO2IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:48:52	GMT + 1	23	946.9000	GBp	XLON	0XL061400000000005MO4AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:48:52	GMT + 1	21	946.9000	GBp	XLON	0XL064000000000005MO5IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:48:52	GMT + 1	20	946.9000	GBp	XLON	0XL06A000000000005MO7IP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:48:52	GMT + 1	22	946.9000	GBp	XLON	0XL064000000000005MO5IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:48:52	GMT + 1	21	946.9000	GBp	XLON	0XL06D000000000005MO4ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:48:52	GMT + 1	17	946.9000	GBp	XLON	0XL06100000000005MO51S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:48:52	GMT + 1	8	947.0000	GBp	XLON	0XL061700000000005MO5TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:48:52	GMT + 1	24	946.9000	GBp	XLON	0XL061700000000005MO5TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:48:52	GMT + 1	231	946.9000	GBp	XLON	0XL061700000000005MO5TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:35	GMT + 1	6305	946.8000	GBp	XLON	0XL061100000000005MO5SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:35	GMT + 1	9	946.8000	GBp	XLON	0XL06D000000000005MO4PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:35	GMT + 1	4747	946.8000	GBp	XLON	0XL061700000000005MO5VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:35	GMT + 1	9	946.8000	GBp	XLON	0XL064000000000005MO5K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:35	GMT + 1	19	946.8000	GBp	XLON	0XL061700000000005MO5VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:35	GMT + 1	10	946.8000	GBp	XLON	0XL061700000000005MO5VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:52	GMT + 1	13	946.7000	GBp	XLON	0XL061400000000005MO4CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:52	GMT + 1	18	946.7000	GBp	XLON	0XL061400000000005MO4CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:52	GMT + 1	17	946.7000	GBp	XLON	0XL064000000000005MO5KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:52	GMT + 1	14	946.7000	GBp	XLON	0XL06100000000005MO53E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:52	GMT + 1	17	946.7000	GBp	XLON	0XL061100000000005MO5TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:52	GMT + 1	18	946.7000	GBp	XLON	0XL06100000000005MO53F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:52	GMT + 1	14	946.7000	GBp	XLON	0XL061700000000005MO5VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:49:52	GMT + 1	14	946.7000	GBp	XLON	0XL06100000000005MO53G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:57:10	GMT + 1	26	947.3000	GBp	XLON	0XL061400000000005MO4PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:57:10	GMT + 1	24	947.3000	GBp	XLON	0XL064000000000005MO5VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:57:10	GMT + 1	18	947.3000	GBp	XLON	0XL061700000000005MO69O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	12:59:35	GMT + 1	2658	947.9000	GBp	XLON	0XL061100000000005MO6IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:12	GMT + 1	14	948.0000	GBp	XLON	0XL067000000000005MO35O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:16	GMT + 1	7	947.9000	GBp	XLON	0XL064000000000005MO65F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:16	GMT + 1	8	947.9000	GBp	XLON	0XL064000000000005MO65G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:16	GMT + 1	5255	947.9000	GBp	XLON	0XL061100000000005MO6OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:16	GMT + 1	19	947.9000	GBp	XLON	0XL061400000000005MO53L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:16	GMT + 1	1035	947.9000	GBp	XLON	0XL061100000000005MO6OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:16	GMT + 1	12	947.9000	GBp	XLON	0XL061400000000005MO53M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:16	GMT + 1	8	947.9000	GBp	XLON	0XL06D000000000005MO5FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:16	GMT + 1	9	947.9000	GBp	XLON	0XL06A000000000005MO8CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:16	GMT + 1	9	947.9000	GBp	XLON	0XL061700000000005MO6H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:16	GMT + 1	8	947.9000	GBp	XLON	0XL061700000000005MO6H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:16	GMT + 1	8	947.9000	GBp	XLON	0XL064000000000005MO65H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:35	GMT + 1	18	947.8000	GBp	XLON	0XL061100000000005MO6P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:35	GMT + 1	14	947.8000	GBp	XLON	0XL067000000000005MO36M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:35	GMT + 1	22	947.8000	GBp	XLON	0XL06100000000005MO5PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:35	GMT + 1	35	947.8000	GBp	XLON	0XL061000000000005MO5PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:35	GMT + 1	28	947.8000	GBp	XLON	0XL06100000000005MO5PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:43	GMT + 1	17	947.7000	GBp	XLON	0XL06D000000000005MO5G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:43	GMT + 1	9	947.7000	GBp	XLON	0XL06140000000005MO556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:43	GMT + 1	20	947.7000	GBp	XLON	0XL06A000000000005MO8DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:43	GMT + 1	23	947.7000	GBp	XLON	0XL061400000000005MO557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:43	GMT + 1	20	947.7000	GBp	XLON	0XL064000000000005MO65U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:43	GMT + 1	16	947.7000	GBp	XLON	0XL064000000000005MO65V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:43	GMT + 1	14	947.7000	GBp	XLON	0XL06170000000005MO6J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:43	GMT + 1	16	947.7000	GBp	XLON	0XL064000000000005MO660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:02:43	GMT + 1	20	947.7000	GBp	XLON	0XL06170000000005MO6J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:03:28	GMT + 1	6272	947.6000	GBp	XLON	0XL061100000000005MO6QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:03:28	GMT + 1	33	947.6000	GBp	XLON	0XL061100000000005MO6QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:03:28	GMT + 1	48	947.6000	GBp	XLON	0XL067000000000005MO37Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:03:28	GMT + 1	16	947.6000	GBp	XLON	0XL06100000000005MO5QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:03:28	GMT + 1	540	947.6000	GBp	XLON	0XL061700000000005MO6K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:03:28	GMT + 1	5593	947.6000	GBp	XLON	0XL061700000000005MO6K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:03:28	GMT + 1	7	947.6000	GBp	XLON	0XL06100000000005MO5QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:09	GMT + 1	40	947.5000	GBp	XLON	0XL064000000000005MO6IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:09	GMT + 1	44	947.5000	GBp	XLON	0XL06D000000000005MO5UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:09	GMT + 1	49	947.5000	GBp	XLON	0XL06A000000000005MO92J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:09	GMT + 1	49	947.5000	GBp	XLON	0XL06400000000005MO6II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:09	GMT + 1	49	947.5000	GBp	XLON	0XL061700000000005MO71T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:09	GMT + 1	36	947.5000	GBp	XLON	0XL061400000000005MO5M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:09	GMT + 1	37	947.5000	GBp	XLON	0XL067000000000005MO3J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:09	GMT + 1	49	947.5000	GBp	XLON	0XL061400000000005MO5M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:09	GMT + 1	43	947.5000	GBp	XLON	0XL061700000000005MO71V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:09	GMT + 1	10	947.5000	GBp	XLON	0XL06100000000005MO695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:09	GMT + 1	51	947.5000	GBp	XLON	0XL06400000000005MO6IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	42	947.4000	GBp	XLON	0XL061100000000005MO7CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	6272	947.4000	GBp	XLON	0XL061100000000005MO7CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	40	947.3000	GBp	XLON	0XL061100000000005MO7CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	25	947.4000	GBp	XLON	0XL061400000000005MO5MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	29	947.4000	GBp	XLON	0XL06D000000000005MO5UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	36	947.4000	GBp	XLON	0XL061400000000005MO5ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	11	947.3000	GBp	XLON	0XL061400000000005MO5MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	36	947.4000	GBp	XLON	0XL06A000000000005MO932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	30	947.4000	GBp	XLON	0XL064000000000005MO6J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	39	947.4000	GBp	XLON	0XL06100000000005MO69E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	33	947.4000	GBp	XLON	0XL064000000000005MO6J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	418	947.4000	GBp	XLON	0XL061700000000005MO72D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	28	947.4000	GBp	XLON	0XL06100000000005MO69F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	30	947.4000	GBp	XLON	0XL064000000000005MO6J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	35	947.4000	GBp	XLON	0XL06100000000005MO69G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	9	947.3000	GBp	XLON	0XL064000000000005MO6J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	4591	947.4000	GBp	XLON	0XL061700000000005MO72E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	35	947.3000	GBp	XLON	0XL06100000000005MO69H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	26	947.4000	GBp	XLON	0XL061700000000005MO72F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	24	947.3000	GBp	XLON	0XL06100000000005MO69I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	7569	947.4000	GBp	XLON	0XL061700000000005MO72G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	32	947.3000	GBp	XLON	0XL06100000000005MO69J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:12:18	GMT + 1	32	947.4000	GBp	XLON	0XL061700000000005MO72H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:13:22	GMT + 1	16	947.2000	GBp	XLON	0XL067000000000005MO3LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:16:16	GMT + 1	581	947.2000	GBp	XLON	0XL061700000000005MO78B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:16:16	GMT + 1	236	947.2000	GBp	XLON	0XL061700000000005MO78C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:16:31	GMT + 1	472	947.2000	GBp	XLON	0XL06170000000005MO78I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:16:31	GMT + 1	2	947.2000	GBp	XLON	0XL061700000000005MO78J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:17:10	GMT + 1	1416	947.1000	GBp	XLON	0XL061100000000005MO7KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:17:13	GMT + 1	213	947.1000	GBp	XLON	0XL061100000000005MO7KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:17:27	GMT + 1	43	947.1000	GBp	XLON	0XL061100000000005MO7LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:17:27	GMT + 1	1	947.1000	GBp	XLON	0XL061100000000005MO7LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:17:27	GMT + 1	7	947.1000	GBp	XLON	0XL061100000000005MO7LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:17:27	GMT + 1	1	947.1000	GBp	XLON	0XL061100000000005MO7LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:18:18	GMT + 1	27	947.1000	GBp	XLON	0XL06100000000005MO6H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:18:18	GMT + 1	28	947.1000	GBp	XLON	0XL06100000000005MO6H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:18:18	GMT + 1	2485	947.1000	GBp	XLON	0XL061100000000005MO7MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:18:18	GMT + 1	463	947.1000	GBp	XLON	0XL061100000000005MO7MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:18:18	GMT + 1	631	947.1000	GBp	XLON	0XL061100000000005MO7N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:18:18	GMT + 1	22	947.1000	GBp	XLON	0XL067000000000005MO3S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:18:18	GMT + 1	5	947.1000	GBp	XLON	0XL061100000000005MO7N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:18:18	GMT + 1	933	947.1000	GBp	XLON	0XL061100000000005MO7N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:18:18	GMT + 1	27	947.1000	GBp	XLON	0XL061100000000005MO7N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:22:06	GMT + 1	18	947.4000	GBp	XLON	0XL06A000000000005MO9L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:22:06	GMT + 1	12	947.4000	GBp	XLON	0XL064000000000005MO737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:22:06	GMT + 1	21	947.4000	GBp	XLON	0XL061100000000005MO806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:22:06	GMT + 1	14	947.4000	GBp	XLON	0XL061400000000005MO66R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:22:06	GMT + 1	13	947.4000	GBp	XLON	0XL061400000000005MO66S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:22:06	GMT + 1	18	947.4000	GBp	XLON	0XL06D000000000005MO6D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:22:06	GMT + 1	18	947.4000	GBp	XLON	0XL06100000000005MO6NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:22:06	GMT + 1	15	947.4000	GBp	XLON	0XL06170000000005MO7HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:22:06	GMT + 1	19	947.4000	GBp	XLON	0XL06100000000005MO6NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:22:06	GMT + 1	16	947.4000	GBp	XLON	0XL061700000000005MO7HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:22:06	GMT + 1	19	947.4000	GBp	XLON	0XL06100000000005MO6NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:22:06	GMT + 1	9	947.4000	GBp	XLON	0XL064000000000005MO738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:22:06	GMT + 1	11	947.3000	GBp	XLON	0XL067000000000005MO40D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:23:10	GMT + 1	8	947.2000	GBp	XLON	0XL061100000000005MO82H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:23:10	GMT + 1	9	947.2000	GBp	XLON	0XL06100000000005MO6P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:23:10	GMT + 1	12	947.2000	GBp	XLON	0XL06100000000005MO6P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:25:52	GMT + 1	15	947.1000	GBp	XLON	0XL067000000000005MO44K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:25:52	GMT + 1	1348	947.1000	GBp	XLON	0XL061700000000005MO7NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:25:52	GMT + 1	931	947.1000	GBp	XLON	0XL061700000000005MO7NB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:25:52	GMT + 1	238	947.1000	GBp	XLON	0XL06170000000005MO7ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:27:16	GMT + 1	23	947.1000	GBp	XLON	0XL06170000000005MO7PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:28:44	GMT + 1	6155	947.1000	GBp	XLON	0XL06110000000005MO8BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:28:44	GMT + 1	3611	947.1000	GBp	XLON	0XL06170000000005MO7RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:31:11	GMT + 1	70	947.3000	GBp	XLON	0XL06400000000005MO7GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:31:11	GMT + 1	3289	947.3000	GBp	XLON	0XL06110000000005MO8K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:31:15	GMT + 1	2953	947.2000	GBp	XLON	0XL06170000000005MO81E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:31:15	GMT + 1	147	947.2000	GBp	XLON	0XL06170000000005MO81F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:32:24	GMT + 1	1295	947.6000	GBp	XLON	0XL06110000000005MO8QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:32:24	GMT + 1	72	947.6000	GBp	XLON	0XL06D00000000005MO70C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:32:24	GMT + 1	72	947.6000	GBp	XLON	0XL06400000000005MO7KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:32:24	GMT + 1	69	947.6000	GBp	XLON	0XL06140000000005MO6U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:33:09	GMT + 1	30	947.5000	GBp	XLON	0XL06110000000005MO8SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:33:09	GMT + 1	4009	947.5000	GBp	XLON	0XL06110000000005MO8SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:33:09	GMT + 1	42	947.5000	GBp	XLON	0XL06A00000000005MOADC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:33:09	GMT + 1	38	947.5000	GBp	XLON	0XL06140000000005MO6VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:33:09	GMT + 1	71	947.5000	GBp	XLON	0XL06400000000005MO7M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:33:09	GMT + 1	9	947.5000	GBp	XLON	0XL06400000000005MO7M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:33:09	GMT + 1	67	947.5000	GBp	XLON	0XL06100000000005MO7AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:33:09	GMT + 1	387	947.5000	GBp	XLON	0XL06170000000005MO86C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:33:09	GMT + 1	31	947.5000	GBp	XLON	0XL06100000000005MO7AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:33:09	GMT + 1	70	947.5000	GBp	XLON	0XL06170000000005MO86D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:33:09	GMT + 1	33	947.5000	GBp	XLON	0XL06100000000005MO7AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:33:09	GMT + 1	3232	947.5000	GBp	XLON	0XL06170000000005MO86E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:33:09	GMT + 1	67	947.5000	GBp	XLON	0XL06170000000005MO86F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:36:43	GMT + 1	2264	948.0000	GBp	XLON	0XL06110000000005MO963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:37:01	GMT + 1	53	947.9000	GBp	XLON	0XL06400000000005MO7UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:37:01	GMT + 1	36	947.9000	GBp	XLON	0XL06A00000000005MOAND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:37:01	GMT + 1	4811	947.9000	GBp	XLON	0XL06170000000005MO8G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:37:01	GMT + 1	3070	947.9000	GBp	XLON	0XL06110000000005MO96I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:37:01	GMT + 1	54	947.9000	GBp	XLON	0XL06100000000005MO7KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:37:01	GMT + 1	51	947.9000	GBp	XLON	0XL06170000000005MO8G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:37:02	GMT + 1	13	947.8000	GBp	XLON	0XL06700000000005MO4L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:37:02	GMT + 1	36	947.8000	GBp	XLON	0XL06110000000005MO96K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:37:02	GMT + 1	50	947.8000	GBp	XLON	0XL06140000000005MO787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:37:02	GMT + 1	38	947.8000	GBp	XLON	0XL06100000000005MO7KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:37:02	GMT + 1	42	947.8000	GBp	XLON	0XL06100000000005MO7KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:37:02	GMT + 1	40	947.8000	GBp	XLON	0XL06400000000005MO7UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:09	GMT + 1	625	947.7000	GBp	XLON	0XL06170000000005MO8I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:12	GMT + 1	381	947.7000	GBp	XLON	0XL06170000000005MO8I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:14	GMT + 1	4798	947.7000	GBp	XLON	0XL06110000000005MO995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:14	GMT + 1	13	947.7000	GBp	XLON	0XL06A00000000005MOAQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:14	GMT + 1	236	947.7000	GBp	XLON	0XL06110000000005MO996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:14	GMT + 1	236	947.7000	GBp	XLON	0XL06110000000005MO997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:14	GMT + 1	1754	947.7000	GBp	XLON	0XL06170000000005MO8IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:14	GMT + 1	149	947.7000	GBp	XLON	0XL06110000000005MO998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:14	GMT + 1	31	947.7000	GBp	XLON	0XL06170000000005MO8IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:15	GMT + 1	10	947.6000	GBp	XLON	0XL06140000000005MO7A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:15	GMT + 1	19	947.6000	GBp	XLON	0XL06110000000005MO999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:15	GMT + 1	7	947.6000	GBp	XLON	0XL06A00000000005MOAQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:15	GMT + 1	19	947.6000	GBp	XLON	0XL06700000000005MO4ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:15	GMT + 1	15	947.6000	GBp	XLON	0XL06100000000005MO7MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:15	GMT + 1	9	947.6000	GBp	XLON	0XL06100000000005MO7MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:15	GMT + 1	9	947.6000	GBp	XLON	0XL06400000000005MO80S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:44	GMT + 1	2278	947.5000	GBp	XLON	0XL06110000000005MO9A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:44	GMT + 1	38	947.5000	GBp	XLON	0XL06100000000005MO7MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:44	GMT + 1	18	947.5000	GBp	XLON	0XL06170000000005MO8J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:44	GMT + 1	35	947.5000	GBp	XLON	0XL06400000000005MO819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:44	GMT + 1	49	947.5000	GBp	XLON	0XL06A00000000005MOAQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:44	GMT + 1	45	947.5000	GBp	XLON	0XL06170000000005MO8J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:44	GMT + 1	2886	947.5000	GBp	XLON	0XL06170000000005MO8J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:45	GMT + 1	72	947.4000	GBp	XLON	0XL06D00000000005MO7BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:45	GMT + 1	74	947.4000	GBp	XLON	0XL06400000000005MO81A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:45	GMT + 1	71	947.4000	GBp	XLON	0XL06140000000005MO7AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:45	GMT + 1	177	947.4000	GBp	XLON	0XL06170000000005MO8J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	39	947.4000	GBp	XLON	0XL06110000000005MO9AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	44	947.4000	GBp	XLON	0XL06140000000005MO7B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	52	947.4000	GBp	XLON	0XL06400000000005MO81P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	37	947.4000	GBp	XLON	0XL06100000000005MO7N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	3928	947.4000	GBp	XLON	0XL06110000000005MO9AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	37	947.4000	GBp	XLON	0XL06400000000005MO81Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	1452	947.4000	GBp	XLON	0XL06170000000005MO8JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	32	947.4000	GBp	XLON	0XL06100000000005MO7N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	74	947.4000	GBp	XLON	0XL06700000000005MO4N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	35	947.4000	GBp	XLON	0XL06100000000005MO7N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	40	947.4000	GBp	XLON	0XL06170000000005MO8JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	45	947.4000	GBp	XLON	0XL06A00000000005MOARH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	1736	947.4000	GBp	XLON	0XL06170000000005MO8JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	40	947.3000	GBp	XLON	0XL06400000000005MO81R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	47	947.3000	GBp	XLON	0XL06110000000005MO9AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	38	947.3000	GBp	XLON	0XL06170000000005MO8K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	46	947.3000	GBp	XLON	0XL06700000000005MO4N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	46	947.3000	GBp	XLON	0XL06140000000005MO7B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	3437	947.3000	GBp	XLON	0XL06170000000005MO8K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	38	947.3000	GBp	XLON	0XL06100000000005MO7N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:38:55	GMT + 1	42	947.3000	GBp	XLON	0XL06100000000005MO7N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:39:22	GMT + 1	11	947.2000	GBp	XLON	0XL06110000000005MO9B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:39:22	GMT + 1	40	947.2000	GBp	XLON	0XL06400000000005MO82U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:39:22	GMT + 1	13	947.2000	GBp	XLON	0XL06700000000005MO4NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:39:22	GMT + 1	11	947.2000	GBp	XLON	0XL06140000000005MO7CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:39:22	GMT + 1	43	947.2000	GBp	XLON	0XL06170000000005MO8LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:39:22	GMT + 1	15	947.2000	GBp	XLON	0XL06400000000005MO82V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:39:22	GMT + 1	10	947.2000	GBp	XLON	0XL06170000000005MO8LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:39:22	GMT + 1	11	947.2000	GBp	XLON	0XL06A00000000005MOATD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:39:22	GMT + 1	11	947.2000	GBp	XLON	0XL06400000000005MO830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:39:22	GMT + 1	13	947.2000	GBp	XLON	0XL06100000000005MO7OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:39:22	GMT + 1	12	947.2000	GBp	XLON	0XL06100000000005MO7OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:39:22	GMT + 1	10	947.2000	GBp	XLON	0XL06100000000005MO7OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:41:05	GMT + 1	10	947.5000	GBp	XLON	0XL06D00000000005MO7G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:41:05	GMT + 1	27	947.5000	GBp	XLON	0XL06400000000005MO86U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:41:05	GMT + 1	588	947.5000	GBp	XLON	0XL06170000000005MO8P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:42:08	GMT + 1	658	947.5000	GBp	XLON	0XL06170000000005MO8QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:42:08	GMT + 1	236	947.5000	GBp	XLON	0XL06170000000005MO8QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:42:43	GMT + 1	451	947.5000	GBp	XLON	0XL06170000000005MO8RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:42:45	GMT + 1	606	947.5000	GBp	XLON	0XL06170000000005MO8S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:42:45	GMT + 1	11	947.5000	GBp	XLON	0XL06140000000005MO7JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:42:45	GMT + 1	944	947.5000	GBp	XLON	0XL06170000000005MO8S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:43:05	GMT + 1	7	947.4000	GBp	XLON	0XL06140000000005MO7KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:43:05	GMT + 1	9	947.4000	GBp	XLON	0XL06A00000000005MOB72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:43:05	GMT + 1	8	947.4000	GBp	XLON	0XL06110000000005MO9IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:43:05	GMT + 1	7	947.4000	GBp	XLON	0XL06400000000005MO8AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:43:05	GMT + 1	12	947.4000	GBp	XLON	0XL06700000000005MO4TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:43:05	GMT + 1	12	947.4000	GBp	XLON	0XL06400000000005MO8AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:43:05	GMT + 1	7	947.4000	GBp	XLON	0XL06100000000005MO83K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:43:05	GMT + 1	12	947.4000	GBp	XLON	0XL06100000000005MO83L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:43:05	GMT + 1	11	947.4000	GBp	XLON	0XL06100000000005MO83M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:43:05	GMT + 1	10	947.4000	GBp	XLON	0XL06170000000005MO8SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:43:05	GMT + 1	8	947.4000	GBp	XLON	0XL06170000000005MO8SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:46:05	GMT + 1	81	948.1000	GBp	XLON	0XL06170000000005MO926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:46:31	GMT + 1	12	948.1000	GBp	XLON	0XL06140000000005MO7R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:46:31	GMT + 1	7	948.1000	GBp	XLON	0XL06A00000000005MOBE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:46:31	GMT + 1	11	948.1000	GBp	XLON	0XL06140000000005MO7R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:46:31	GMT + 1	248	948.1000	GBp	XLON	0XL06170000000005MO93H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:46:31	GMT + 1	4952	948.1000	GBp	XLON	0XL06170000000005MO93I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:47:07	GMT + 1	2503	948.2000	GBp	XLON	0XL06110000000005MO9QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:47:44	GMT + 1	11	948.1000	GBp	XLON	0XL06D00000000005MO7RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:48:09	GMT + 1	589	948.0000	GBp	XLON	0XL06110000000005MO9S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:48:09	GMT + 1	2	947.9000	GBp	XLON	0XL06A00000000005MOBGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:48:09	GMT + 1	10	947.9000	GBp	XLON	0XL06400000000005MO8J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:48:09	GMT + 1	7	948.0000	GBp	XLON	0XL06100000000005MO8DP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:48:09	GMT + 1	3638	948.0000	GBp	XLON	0XL061100000000005MO9S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:48:09	GMT + 1	8	948.0000	GBp	XLON	0XL061000000000005MO8DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:48:09	GMT + 1	9	948.0000	GBp	XLON	0XL061100000000005MO9S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:48:09	GMT + 1	7	948.0000	GBp	XLON	0XL061700000000005MO95U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:48:09	GMT + 1	2963	948.0000	GBp	XLON	0XL061700000000005MO95V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:48:13	GMT + 1	6	947.9000	GBp	XLON	0XL06A00000000005MOBH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:04	GMT + 1	28	947.8000	GBp	XLON	0XL06D00000000005MO80I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:04	GMT + 1	8	947.8000	GBp	XLON	0XL061100000000005MOA12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:04	GMT + 1	106	947.8000	GBp	XLON	0XL061700000000005MO9A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:04	GMT + 1	472	947.8000	GBp	XLON	0XL061700000000005MO9A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:04	GMT + 1	944	947.8000	GBp	XLON	0XL061700000000005MO9A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:04	GMT + 1	918	947.8000	GBp	XLON	0XL061700000000005MO9A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:04	GMT + 1	655	947.8000	GBp	XLON	0XL061700000000005MO9A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:10	GMT + 1	458	947.8000	GBp	XLON	0XL061700000000005MO9AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:13	GMT + 1	8	947.8000	GBp	XLON	0XL064000000000005MO8N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:13	GMT + 1	2666	947.8000	GBp	XLON	0XL061700000000005MO9AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:13	GMT + 1	7	947.8000	GBp	XLON	0XL064000000000005MO8N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:13	GMT + 1	9	947.8000	GBp	XLON	0XL061700000000005MO9AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:13	GMT + 1	28	947.8000	GBp	XLON	0XL061400000000005MO82E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:13	GMT + 1	7	947.8000	GBp	XLON	0XL067000000000005MO59H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:14	GMT + 1	7	947.8000	GBp	XLON	0XL061000000000005MO8I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:14	GMT + 1	7	947.8000	GBp	XLON	0XL061000000000005MO8I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:50:14	GMT + 1	7	947.8000	GBp	XLON	0XL061000000000005MO8I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	35	947.7000	GBp	XLON	0XL06D00000000005MO831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	21	947.7000	GBp	XLON	0XL064000000000005MO8PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	6255	947.7000	GBp	XLON	0XL061100000000005MOA59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	28	947.7000	GBp	XLON	0XL061400000000005MO85M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	32	947.7000	GBp	XLON	0XL061400000000005MO85N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	11	947.7000	GBp	XLON	0XL061700000000005MO9EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	24	947.7000	GBp	XLON	0XL06A00000000005MOBO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	15	947.6000	GBp	XLON	0XL061000000000005MO8KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	741	947.6000	GBp	XLON	0XL061100000000005MOA5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	15	947.6000	GBp	XLON	0XL067000000000005MO5BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	53	947.6000	GBp	XLON	0XL061400000000005MO85Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	19	947.6000	GBp	XLON	0XL06A00000000005MOBO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	20	947.6000	GBp	XLON	0XL061400000000005MO85R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	31	947.6000	GBp	XLON	0XL061100000000005MOA5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	15	947.6000	GBp	XLON	0XL064000000000005MO8PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	14	947.6000	GBp	XLON	0XL064000000000005MO8Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	20	947.6000	GBp	XLON	0XL061700000000005MO9EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:00	GMT + 1	12	947.6000	GBp	XLON	0XL061700000000005MO9EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:06	GMT + 1	233	947.6000	GBp	XLON	0XL061100000000005MOA5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:10	GMT + 1	606	947.6000	GBp	XLON	0XL061100000000005MOA5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:21	GMT + 1	24	947.6000	GBp	XLON	0XL061000000000005MO8LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:21	GMT + 1	412	947.6000	GBp	XLON	0XL061100000000005MOA62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:21	GMT + 1	27	947.6000	GBp	XLON	0XL061000000000005MO8M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:21	GMT + 1	54	947.6000	GBp	XLON	0XL06D00000000005MO83K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:52:32	GMT + 1	100	947.5000	GBp	XLON	0XL061700000000005MO9GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:55:03	GMT + 1	81	947.5000	GBp	XLON	0XL061700000000005MO9MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:12	GMT + 1	11	948.1000	GBp	XLON	0XL061400000000005MO8E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	8	948.0000	GBp	XLON	0XL061100000000005MOAHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	40	948.0000	GBp	XLON	0XL061700000000005MO9SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	28	948.0000	GBp	XLON	0XL067000000000005MO5LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	26	948.0000	GBp	XLON	0XL061000000000005MO8VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	15	948.0000	GBp	XLON	0XL06D00000000005MO8CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	22	948.0000	GBp	XLON	0XL064000000000005MO93T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	26	948.0000	GBp	XLON	0XL064000000000005MO93U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	29	948.0000	GBp	XLON	0XL064000000000005MO93V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	14	947.8000	GBp	XLON	0XL06A00000000005MOC2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	11	947.8000	GBp	XLON	0XL061400000000005MO8EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	2087	947.9000	GBp	XLON	0XL061100000000005MOAHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	8	947.8000	GBp	XLON	0XL061000000000005MO8VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	9	947.8000	GBp	XLON	0XL061100000000005MOAHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	13	947.8000	GBp	XLON	0XL061400000000005MO8EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	10	947.8000	GBp	XLON	0XL061000000000005MO8VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	12	947.8000	GBp	XLON	0XL067000000000005MO5LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	9	947.8000	GBp	XLON	0XL061000000000005MO8VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	8	947.8000	GBp	XLON	0XL064000000000005MO941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	9	947.8000	GBp	XLON	0XL064000000000005MO942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:57:31	GMT + 1	9	947.8000	GBp	XLON	0XL061700000000005MO9SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:58:41	GMT + 1	597	948.0000	GBp	XLON	0XL061700000000005MO9U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:59:22	GMT + 1	3217	948.1000	GBp	XLON	0XL061700000000005MOA0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:59:22	GMT + 1	2476	948.1000	GBp	XLON	0XL061700000000005MOA0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:59:22	GMT + 1	33	948.0000	GBp	XLON	0XL061700000000005MOA0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:59:22	GMT + 1	500	948.0000	GBp	XLON	0XL061700000000005MOA0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:59:23	GMT + 1	252	948.0000	GBp	XLON	0XL061700000000005MOA0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	13:59:56	GMT + 1	89	948.1000	GBp	XLON	0XL061100000000005MOAN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:00:04	GMT + 1	1856	948.1000	GBp	XLON	0XL061100000000005MOANC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:21	GMT + 1	7	948.1000	GBp	XLON	0XL067000000000005MO5UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:21	GMT + 1	7	948.1000	GBp	XLON	0XL061000000000005MO981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:21	GMT + 1	17	948.1000	GBp	XLON	0XL061100000000005MOAQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:21	GMT + 1	7	948.1000	GBp	XLON	0XL06D00000000005MO8JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:21	GMT + 1	8	948.1000	GBp	XLON	0XL061700000000005MOA4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:21	GMT + 1	8	948.1000	GBp	XLON	0XL061000000000005MO982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:21	GMT + 1	8	948.1000	GBp	XLON	0XL064000000000005MO9BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:21	GMT + 1	7	948.1000	GBp	XLON	0XL064000000000005MO9BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:21	GMT + 1	554	948.0000	GBp	XLON	0XL061700000000005MOA4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:22	GMT + 1	136	948.0000	GBp	XLON	0XL061700000000005MOA4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:33	GMT + 1	16	948.0000	GBp	XLON	0XL06A00000000005MOCDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:33	GMT + 1	12	948.0000	GBp	XLON	0XL061400000000005MO8N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:33	GMT + 1	85	948.0000	GBp	XLON	0XL061700000000005MOA56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:33	GMT + 1	9	948.0000	GBp	XLON	0XL061700000000005MOA57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:33	GMT + 1	11	948.0000	GBp	XLON	0XL061000000000005MO98D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:33	GMT + 1	15	948.0000	GBp	XLON	0XL061000000000005MO98E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:33	GMT + 1	1701	948.0000	GBp	XLON	0XL061100000000005MOAQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:33	GMT + 1	765	948.0000	GBp	XLON	0XL061100000000005MOAQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:01:33	GMT + 1	1074	948.0000	GBp	XLON	0XL061100000000005MOAQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:04:24	GMT + 1	24	947.7000	GBp	XLON	0XL061400000000005MO8R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:04:24	GMT + 1	19	947.7000	GBp	XLON	0XL064000000000005MO9GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:04:24	GMT + 1	17	947.7000	GBp	XLON	0XL06D00000000005MO8OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:04:24	GMT + 1	22	947.7000	GBp	XLON	0XL067000000000005MO65H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:04:24	GMT + 1	22	947.7000	GBp	XLON	0XL061100000000005MOB1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:04:24	GMT + 1	588	947.7000	GBp	XLON	0XL061700000000005MOABA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:04:24	GMT + 1	35	947.7000	GBp	XLON	0XL064000000000005MO9H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:04:24	GMT + 1	5634	947.7000	GBp	XLON	0XL061700000000005MOABB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:04:24	GMT + 1	32	947.7000	GBp	XLON	0XL061700000000005MOABC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:04:24	GMT + 1	26	947.7000	GBp	XLON	0XL061000000000005MO9DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:04:24	GMT + 1	20	947.7000	GBp	XLON	0XL061000000000005MO9DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:05:52	GMT + 1	592	947.6000	GBp	XLON	0XL061100000000005MOB4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	17	947.6000	GBp	XLON	0XL061400000000005MO8U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	641	947.6000	GBp	XLON	0XL061100000000005MOB5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	43	947.6000	GBp	XLON	0XL06D00000000005MO8SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	29	947.6000	GBp	XLON	0XL061000000000005MO9I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	34	947.6000	GBp	XLON	0XL064000000000005MO9KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	47	947.6000	GBp	XLON	0XL061000000000005MO9I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	4961	947.6000	GBp	XLON	0XL061100000000005MOB5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	34	947.6000	GBp	XLON	0XL061700000000005MOAFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	24	947.6000	GBp	XLON	0XL06A00000000005MOCN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	66	947.6000	GBp	XLON	0XL064000000000005MO9KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	50	947.6000	GBp	XLON	0XL067000000000005MO6AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	51	947.6000	GBp	XLON	0XL061000000000005MO9I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	58	947.6000	GBp	XLON	0XL064000000000005MO9KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	46	947.6000	GBp	XLON	0XL061100000000005MOB5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	32	947.6000	GBp	XLON	0XL061400000000005MO8UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:19	GMT + 1	58	947.6000	GBp	XLON	0XL061700000000005MOAFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:20	GMT + 1	1630	947.5000	GBp	XLON	0XL061100000000005MOB5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:20	GMT + 1	944	947.5000	GBp	XLON	0XL061100000000005MOB5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:20	GMT + 1	1133	947.5000	GBp	XLON	0XL061100000000005MOB5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:20	GMT + 1	27	947.5000	GBp	XLON	0XL064000000000005MO9KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:20	GMT + 1	447	947.5000	GBp	XLON	0XL061100000000005MOB5L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:20	GMT + 1	449	947.5000	GBp	XLON	0XL06170000000005MOAG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:20	GMT + 1	34	947.5000	GBp	XLON	0XL06170000000005MOAG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:20	GMT + 1	918	947.5000	GBp	XLON	0XL06170000000005MOAG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:20	GMT + 1	16	947.5000	GBp	XLON	0XL06140000000005MO8UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:20	GMT + 1	20	947.5000	GBp	XLON	0XL06A00000000005MOCNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:20	GMT + 1	7431	947.5000	GBp	XLON	0XL06170000000005MOAG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:20	GMT + 1	27	947.5000	GBp	XLON	0XL06100000000005MO9I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:21	GMT + 1	14	947.4000	GBp	XLON	0XL06110000000005MOB5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:06:21	GMT + 1	13	947.4000	GBp	XLON	0XL06700000000005MO6AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:11:35	GMT + 1	175	948.1000	GBp	XLON	0XL06110000000005MOBGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:11:35	GMT + 1	2087	948.1000	GBp	XLON	0XL06110000000005MOBGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:11:35	GMT + 1	12	948.1000	GBp	XLON	0XL06100000000005MO9SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:14:10	GMT + 1	3426	948.4000	GBp	XLON	0XL06110000000005MOBMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:14:13	GMT + 1	68	948.3000	GBp	XLON	0XL06110000000005MOBMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:01	GMT + 1	17	948.3000	GBp	XLON	0XL06100000000005MOA2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:01	GMT + 1	8	948.3000	GBp	XLON	0XL06400000000005MOA5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:01	GMT + 1	14	948.3000	GBp	XLON	0XL06170000000005MOB2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:01	GMT + 1	2120	948.3000	GBp	XLON	0XL06110000000005MOBOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:01	GMT + 1	3523	948.3000	GBp	XLON	0XL06170000000005MOB2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:01	GMT + 1	7	948.3000	GBp	XLON	0XL06D00000000005MO9D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:01	GMT + 1	13	948.3000	GBp	XLON	0XL06100000000005MOA30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:04	GMT + 1	15	948.2000	GBp	XLON	0XL06700000000005MO6PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:04	GMT + 1	12	948.2000	GBp	XLON	0XL06140000000005MO9H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:04	GMT + 1	9	948.2000	GBp	XLON	0XL06400000000005MOA5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:04	GMT + 1	15	948.2000	GBp	XLON	0XL06140000000005MO9H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:04	GMT + 1	616	948.2000	GBp	XLON	0XL06110000000005MOBON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:04	GMT + 1	19	948.2000	GBp	XLON	0XL06400000000005MOA5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:04	GMT + 1	35	948.2000	GBp	XLON	0XL06170000000005MOB34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:04	GMT + 1	1302	948.2000	GBp	XLON	0XL06110000000005MOBOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:04	GMT + 1	13	948.2000	GBp	XLON	0XL06110000000005MOBOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:04	GMT + 1	2540	948.2000	GBp	XLON	0XL06170000000005MOB35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:04	GMT + 1	8	948.2000	GBp	XLON	0XL06A00000000005MOD9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:05	GMT + 1	203	948.1000	GBp	XLON	0XL06110000000005MOBOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:57	GMT + 1	12	948.1000	GBp	XLON	0XL06D00000000005MO9ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:57	GMT + 1	236	948.1000	GBp	XLON	0XL06110000000005MOBQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:57	GMT + 1	14	948.1000	GBp	XLON	0XL06100000000005MOA4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:57	GMT + 1	2129	948.1000	GBp	XLON	0XL06110000000005MOBQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:57	GMT + 1	13	948.1000	GBp	XLON	0XL06100000000005MOA4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:15:57	GMT + 1	10	948.1000	GBp	XLON	0XL06170000000005MOB58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:04	GMT + 1	7	948.0000	GBp	XLON	0XL06700000000005MO6R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:04	GMT + 1	8	948.0000	GBp	XLON	0XL06110000000005MOBRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:04	GMT + 1	11	948.0000	GBp	XLON	0XL06140000000005MO9JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:04	GMT + 1	13	948.0000	GBp	XLON	0XL06400000000005MOA7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:04	GMT + 1	22	948.0000	GBp	XLON	0XL06400000000005MOA7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:04	GMT + 1	15	948.0000	GBp	XLON	0XL06400000000005MOA7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:04	GMT + 1	12	948.0000	GBp	XLON	0XL06A00000000005MODBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:04	GMT + 1	10	948.0000	GBp	XLON	0XL06170000000005MOB63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:05	GMT + 1	22	947.9000	GBp	XLON	0XL06140000000005MO9KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:05	GMT + 1	3692	947.9000	GBp	XLON	0XL06110000000005MOBRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:05	GMT + 1	20	947.9000	GBp	XLON	0XL06100000000005MOA5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:05	GMT + 1	46	947.9000	GBp	XLON	0XL06D00000000005MO9FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:05	GMT + 1	9971	947.9000	GBp	XLON	0XL06170000000005MOB69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:05	GMT + 1	27	947.9000	GBp	XLON	0XL06400000000005MOA7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:05	GMT + 1	47	947.9000	GBp	XLON	0XL06170000000005MOB6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:05	GMT + 1	36	947.9000	GBp	XLON	0XL06100000000005MOA5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:05	GMT + 1	29	947.9000	GBp	XLON	0XL06100000000005MOA5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	62	947.8000	GBp	XLON	0XL06400000000005MOA98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	34	947.8000	GBp	XLON	0XL06140000000005MO9LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	38	947.8000	GBp	XLON	0XL06110000000005MOBSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	37	947.8000	GBp	XLON	0XL06400000000005MOA99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	47	947.8000	GBp	XLON	0XL06140000000005MO9M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	2028	947.8000	GBp	XLON	0XL06110000000005MOBSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	33	947.8000	GBp	XLON	0XL06400000000005MOA9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	32	947.8000	GBp	XLON	0XL06D00000000005MO9GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	54	947.8000	GBp	XLON	0XL06A00000000005MODD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	35	947.8000	GBp	XLON	0XL06700000000005MO6SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	62	947.8000	GBp	XLON	0XL06100000000005MOA6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	36	947.8000	GBp	XLON	0XL06170000000005MOB7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	26	947.8000	GBp	XLON	0XL06100000000005MOA6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:45	GMT + 1	27	947.8000	GBp	XLON	0XL06170000000005MOB7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:46	GMT + 1	26	947.7000	GBp	XLON	0XL06700000000005MO6ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:46	GMT + 1	30	947.7000	GBp	XLON	0XL06A00000000005MODD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:46	GMT + 1	36	947.7000	GBp	XLON	0XL06400000000005MOA9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:46	GMT + 1	29	947.7000	GBp	XLON	0XL06140000000005MO9M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:46	GMT + 1	31	947.7000	GBp	XLON	0XL06400000000005MOA9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:46	GMT + 1	49	947.7000	GBp	XLON	0XL06140000000005MO9M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:46	GMT + 1	26	947.7000	GBp	XLON	0XL06100000000005MOA6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:46	GMT + 1	296	947.7000	GBp	XLON	0XL06110000000005MOBSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:46	GMT + 1	39	947.7000	GBp	XLON	0XL06170000000005MOB80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:46	GMT + 1	25	947.7000	GBp	XLON	0XL06110000000005MOBSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:46	GMT + 1	147	947.7000	GBp	XLON	0XL06110000000005MOBSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	6240	947.7000	GBp	XLON	0XL06170000000005MOB85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	9	947.6000	GBp	XLON	0XL06D00000000005MO9H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	3985	947.7000	GBp	XLON	0XL06110000000005MOBSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	9	947.6000	GBp	XLON	0XL06140000000005MO9ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	9	947.6000	GBp	XLON	0XL06700000000005MO6T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	10	947.6000	GBp	XLON	0XL06110000000005MOBSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	28	947.6000	GBp	XLON	0XL06100000000005MOA74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	7	947.6000	GBp	XLON	0XL06140000000005MO9MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	8	947.6000	GBp	XLON	0XL06100000000005MOA75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	12	947.6000	GBp	XLON	0XL06170000000005MOB87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	8	947.6000	GBp	XLON	0XL06100000000005MOA76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	9	947.6000	GBp	XLON	0XL06170000000005MOB88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	7	947.6000	GBp	XLON	0XL06400000000005MOA9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	11	947.6000	GBp	XLON	0XL06A00000000005MODDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	13	947.6000	GBp	XLON	0XL06400000000005MOA9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:54	GMT + 1	10	947.6000	GBp	XLON	0XL06400000000005MOA9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:16:55	GMT + 1	441	947.5000	GBp	XLON	0XL06110000000005MOBT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:17:31	GMT + 1	82	947.5000	GBp	XLON	0XL06110000000005MOBU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:18:51	GMT + 1	13	947.7000	GBp	XLON	0XL06100000000005MOAB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:21:46	GMT + 1	8	948.2000	GBp	XLON	0XL06110000000005MOC87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:21:46	GMT + 1	8	948.1000	GBp	XLON	0XL06100000000005MOAJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:22:24	GMT + 1	8	948.0000	GBp	XLON	0XL06A00000000005MODQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:22:24	GMT + 1	8	948.0000	GBp	XLON	0XL06400000000005MOAJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:22:24	GMT + 1	7	948.0000	GBp	XLON	0XL06700000000005MO789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:22:24	GMT + 1	9	948.0000	GBp	XLON	0XL06400000000005MOAJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:22:24	GMT + 1	8	948.0000	GBp	XLON	0XL06140000000005MOA1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:22:24	GMT + 1	7	948.0000	GBp	XLON	0XL06100000000005MOALF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:22:24	GMT + 1	12	948.0000	GBp	XLON	0XL06140000000005MOA1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:22:24	GMT + 1	8	948.0000	GBp	XLON	0XL06100000000005MOALG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:22:24	GMT + 1	450	948.0000	GBp	XLON	0XL06110000000005MOC95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:22:24	GMT + 1	108	948.0000	GBp	XLON	0XL06110000000005MOC96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:22:24	GMT + 1	9	948.0000	GBp	XLON	0XL06170000000005MOBN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:24:12	GMT + 1	9	948.0000	GBp	XLON	0XL06170000000005MOBQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:24:21	GMT + 1	13	947.9000	GBp	XLON	0XL06D00000000005MOA1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:24:21	GMT + 1	371	947.9000	GBp	XLON	0XL06110000000005MOCBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:24:21	GMT + 1	5403	947.9000	GBp	XLON	0XL06110000000005MOCBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:24:21	GMT + 1	16	947.9000	GBp	XLON	0XL06100000000005MOAPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:40	GMT + 1	35	947.8000	GBp	XLON	0XL06110000000005MOCEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:40	GMT + 1	16	947.8000	GBp	XLON	0XL06700000000005MO7ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:40	GMT + 1	13	947.8000	GBp	XLON	0XL06A00000000005MOE1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:40	GMT + 1	13	947.8000	GBp	XLON	0XL06140000000005MOA73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:40	GMT + 1	12	947.8000	GBp	XLON	0XL06100000000005MOAT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:40	GMT + 1	12	947.8000	GBp	XLON	0XL06400000000005MOAPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:40	GMT + 1	19	947.8000	GBp	XLON	0XL06400000000005MOAPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:40	GMT + 1	17	947.8000	GBp	XLON	0XL06170000000005MOBV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:40	GMT + 1	17	947.8000	GBp	XLON	0XL06140000000005MOA74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:40	GMT + 1	16	947.8000	GBp	XLON	0XL06100000000005MOAT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:40	GMT + 1	12	947.8000	GBp	XLON	0XL06400000000005MOAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:40	GMT + 1	15	947.8000	GBp	XLON	0XL06170000000005MOBV3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:40	GMT + 1	6301	947.8000	GBp	XLON	0XL061700000000005MOBV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:41	GMT + 1	7	947.7000	GBp	XLON	0XL06D000000000005MOA5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:41	GMT + 1	15	947.7000	GBp	XLON	0XL0611000000000005MOCES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:41	GMT + 1	12	947.7000	GBp	XLON	0XL061000000000005MOATA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:25:41	GMT + 1	12431	947.7000	GBp	XLON	0XL0611000000000005MOCET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:26:42	GMT + 1	21	947.8000	GBp	XLON	0XL0611100000000005MOCH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:26:43	GMT + 1	6276	947.7000	GBp	XLON	0XL0611000000000005MOCHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:01	GMT + 1	14	947.6000	GBp	XLON	0XL06700000000005MO7JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:01	GMT + 1	18	947.6000	GBp	XLON	0XL06A000000000005MOE8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:01	GMT + 1	14	947.6000	GBp	XLON	0XL061400000000005MOAD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:01	GMT + 1	17	947.6000	GBp	XLON	0XL061700000000005MOC62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:01	GMT + 1	20	947.6000	GBp	XLON	0XL064000000000005MOAVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:01	GMT + 1	14	947.6000	GBp	XLON	0XL061400000000005MOAD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:01	GMT + 1	563	947.6000	GBp	XLON	0XL061700000000005MOC63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:01	GMT + 1	13	947.6000	GBp	XLON	0XL064000000000005MOAVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:01	GMT + 1	14	947.6000	GBp	XLON	0XL061000000000005MOB3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:01	GMT + 1	15	947.6000	GBp	XLON	0XL061000000000005MOB3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:01	GMT + 1	19	947.6000	GBp	XLON	0XL061000000000005MOB3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:02	GMT + 1	425	947.6000	GBp	XLON	0XL061700000000005MOC65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:02	GMT + 1	715	947.6000	GBp	XLON	0XL061700000000005MOC66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:03	GMT + 1	740	947.6000	GBp	XLON	0XL061700000000005MOC6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:05	GMT + 1	520	947.6000	GBp	XLON	0XL061700000000005MOC6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:28:09	GMT + 1	2120	947.6000	GBp	XLON	0XL061700000000005MOC6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	14	947.5000	GBp	XLON	0XL061000000000005MOB6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	19	947.5000	GBp	XLON	0XL064000000000005MOB32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	13	947.5000	GBp	XLON	0XL06A000000000005MOECO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	18	947.5000	GBp	XLON	0XL06700000000005MO7L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	11	947.5000	GBp	XLON	0XL06D000000000005MOAFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	18	947.5000	GBp	XLON	0XL061000000000005MOB6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	13	947.5000	GBp	XLON	0XL064000000000005MOB33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	15	947.6000	GBp	XLON	0XL061700000000005MOC9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	16	947.5000	GBp	XLON	0XL061400000000005MOAG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	16	947.5000	GBp	XLON	0XL061400000000005MOAG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	713	947.6000	GBp	XLON	0XL061700000000005MOCA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	5860	947.6000	GBp	XLON	0XL061700000000005MOCA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	861	947.6000	GBp	XLON	0XL061700000000005MOCA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	16	947.5000	GBp	XLON	0XL061700000000005MOCA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	22	947.5000	GBp	XLON	0XL061700000000005MOCA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	6239	947.4000	GBp	XLON	0XL061100000000005MOCN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	13	947.4000	GBp	XLON	0XL061100000000005MOCN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	9	947.4000	GBp	XLON	0XL064000000000005MOB34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	14	947.4000	GBp	XLON	0XL061700000000005MOCAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:30	GMT + 1	28	947.4000	GBp	XLON	0XL06D000000000005MOAFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:31	GMT + 1	26	947.3000	GBp	XLON	0XL064000000000005MOB35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:31	GMT + 1	19	947.3000	GBp	XLON	0XL06D000000000005MOAFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:31	GMT + 1	1	947.3000	GBp	XLON	0XL061000000000005MOB76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:35	GMT + 1	13	947.3000	GBp	XLON	0XL061100000000005MOCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:35	GMT + 1	24	947.3000	GBp	XLON	0XL061700000000005MOCB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:35	GMT + 1	10	947.3000	GBp	XLON	0XL061000000000005MOB7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:35	GMT + 1	19	947.3000	GBp	XLON	0XL061000000000005MOB7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:42	GMT + 1	598	947.2000	GBp	XLON	0XL061100000000005MOCNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:42	GMT + 1	21	947.2000	GBp	XLON	0XL06A000000000005MOED7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:42	GMT + 1	21	947.2000	GBp	XLON	0XL061400000000005MOAGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:42	GMT + 1	16	947.2000	GBp	XLON	0XL061400000000005MOAGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:42	GMT + 1	21	947.2000	GBp	XLON	0XL061000000000005MOB81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:42	GMT + 1	27	947.2000	GBp	XLON	0XL064000000000005MOB3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:42	GMT + 1	17	947.2000	GBp	XLON	0XL061000000000005MOB82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:42	GMT + 1	20	947.2000	GBp	XLON	0XL061700000000005MOCBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:42	GMT + 1	17	947.2000	GBp	XLON	0XL064000000000005MOB3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:42	GMT + 1	21	947.2000	GBp	XLON	0XL061000000000005MOB83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:42	GMT + 1	17	947.2000	GBp	XLON	0XL064000000000005MOB3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:42	GMT + 1	5029	947.2000	GBp	XLON	0XL061100000000005MOCNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:42	GMT + 1	4980	947.2000	GBp	XLON	0XL061700000000005MOCBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:58	GMT + 1	23	947.1000	GBp	XLON	0XL06D000000000005MOAGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:58	GMT + 1	9	947.1000	GBp	XLON	0XL0611000000000005MOCO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:58	GMT + 1	38	947.1000	GBp	XLON	0XL06700000000005MO7M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:58	GMT + 1	32	947.1000	GBp	XLON	0XL061400000000005MOAH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:58	GMT + 1	39	947.1000	GBp	XLON	0XL061700000000005MOCCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:58	GMT + 1	37	947.1000	GBp	XLON	0XL06A000000000005MOEDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:58	GMT + 1	25	947.1000	GBp	XLON	0XL064000000000005MOB3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:58	GMT + 1	24	947.1000	GBp	XLON	0XL064000000000005MOB3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:58	GMT + 1	44	947.1000	GBp	XLON	0XL061400000000005MOAH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:58	GMT + 1	28	947.1000	GBp	XLON	0XL064000000000005MOB3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:58	GMT + 1	15	947.1000	GBp	XLON	0XL061000000000005MOB8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:58	GMT + 1	39	947.1000	GBp	XLON	0XL061000000000005MOB8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:59	GMT + 1	18	947.0000	GBp	XLON	0XL061000000000005MOB93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:59	GMT + 1	33	947.0000	GBp	XLON	0XL061400000000005MOAHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:59	GMT + 1	36	947.0000	GBp	XLON	0XL06D000000000005MOAGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:59	GMT + 1	29	947.0000	GBp	XLON	0XL061000000000005MOB94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:59	GMT + 1	30	947.0000	GBp	XLON	0XL061400000000005MOAHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:59	GMT + 1	2055	947.0000	GBp	XLON	0XL061700000000005MOCCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:59	GMT + 1	18	947.0000	GBp	XLON	0XL0611000000000005MOCO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:59	GMT + 1	29	947.0000	GBp	XLON	0XL064000000000005MOB48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:59	GMT + 1	4220	947.0000	GBp	XLON	0XL061700000000005MOCCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:59	GMT + 1	37	947.0000	GBp	XLON	0XL064000000000005MOB49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:59	GMT + 1	28	947.0000	GBp	XLON	0XL06A000000000005MOEEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:59	GMT + 1	29	947.0000	GBp	XLON	0XL061700000000005MOCCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:29:59	GMT + 1	55	947.0000	GBp	XLON	0XL06700000000005MO7M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	219	946.9000	GBp	XLON	0XL0611000000000005MOCOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	8	946.8000	GBp	XLON	0XL06A000000000005MOEF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	13	946.8000	GBp	XLON	0XL064000000000005MOB4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	8	946.8000	GBp	XLON	0XL06D000000000005MOAGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	4633	946.9000	GBp	XLON	0XL0611000000000005MOCOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	10	946.8000	GBp	XLON	0XL064000000000005MOB4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	8	946.8000	GBp	XLON	0XL061400000000005MOAHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	13	946.8000	GBp	XLON	0XL061400000000005MOAHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	27	946.8000	GBp	XLON	0XL064000000000005MOB4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	13	946.8000	GBp	XLON	0XL06700000000005MO7MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	226	946.9000	GBp	XLON	0XL061700000000005MOCDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	27	946.8000	GBp	XLON	0XL061000000000005MOB9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	8	946.8000	GBp	XLON	0XL061000000000005MOB9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	22	946.8000	GBp	XLON	0XL061700000000005MOCDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	9	946.8000	GBp	XLON	0XL061700000000005MOCDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	5	946.7000	GBp	XLON	0XL061000000000005MOB9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:00	GMT + 1	29	946.7000	GBp	XLON	0XL064000000000005MOB4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	2483	946.7000	GBp	XLON	0XL0611000000000005MOCON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	471	946.7000	GBp	XLON	0XL0611000000000005MOCOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	785	946.7000	GBp	XLON	0XL0611000000000005MOCOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	22	946.7000	GBp	XLON	0XL061000000000005MOB9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	834	946.7000	GBp	XLON	0XL0611000000000005MOCOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	345	946.7000	GBp	XLON	0XL061700000000005MOCDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	22	946.7000	GBp	XLON	0XL061700000000005MOCDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	299	946.7000	GBp	XLON	0XL061700000000005MOCDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	3017	946.7000	GBp	XLON	0XL061700000000005MOCDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	1500	946.7000	GBp	XLON	0XL061700000000005MOCDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	18	946.6000	GBp	XLON	0XL061000000000005MOB9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	11	946.6000	GBp	XLON	0XL0611000000000005MOCOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	18	946.7000	GBp	XLON	0XL061000000000005MOB9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	525	946.7000	GBp	XLON	0XL061700000000005MOCDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	232	946.7000	GBp	XLON	0XL061700000000005MOCDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	674	946.7000	GBp	XLON	0XL061700000000005MOCDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	21	946.5000	GBp	XLON	0XL0611000000000005MOCP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:01	GMT + 1	6268	946.5000	GBp	XLON	0XL061700000000005MOCDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:05	GMT + 1	12	946.6000	GBp	XLON	0XL0611000000000005MOCQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:19	GMT + 1	9	946.9000	GBp	XLON	0XL06700000000005MO7PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:19	GMT + 1	16	946.9000	GBp	XLON	0XL061700000000005MOCJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:26	GMT + 1	8	946.8000	GBp	XLON	0XL061400000000005MOAL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:26	GMT + 1	9	946.8000	GBp	XLON	0XL0611000000000005MOCU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:40	GMT + 1	8	946.7000	GBp	XLON	0XL06A000000000005MOEOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:40	GMT + 1	8	946.7000	GBp	XLON	0XL061400000000005MOAN6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:40	GMT + 1	8	946.7000	GBp	XLON	0XL06100000000005MOBHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:40	GMT + 1	8	946.7000	GBp	XLON	0XL06100000000005MOBHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:40	GMT + 1	9	946.7000	GBp	XLON	0XL06D00000000005MOAMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:41	GMT + 1	500	946.5000	GBp	XLON	0XL06170000000005MOCM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:41	GMT + 1	380	946.5000	GBp	XLON	0XL06170000000005MOCM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:41	GMT + 1	851	946.5000	GBp	XLON	0XL06110000000005MOCV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:30:41	GMT + 1	584	946.5000	GBp	XLON	0XL06170000000005MOCM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:31:05	GMT + 1	15	947.0000	GBp	XLON	0XL06400000000005MOBC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:31:05	GMT + 1	27	947.0000	GBp	XLON	0XL06100000000005MOBL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:03	GMT + 1	76	947.3000	GBp	XLON	0XL06170000000005MOD06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:03	GMT + 1	380	947.3000	GBp	XLON	0XL06170000000005MOD08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:04	GMT + 1	11	947.3000	GBp	XLON	0XL06D00000000005MOARK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:04	GMT + 1	12	947.3000	GBp	XLON	0XL06110000000005MOD4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:04	GMT + 1	837	947.3000	GBp	XLON	0XL06170000000005MOD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:04	GMT + 1	12	947.3000	GBp	XLON	0XL06170000000005MOD0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:04	GMT + 1	20	947.3000	GBp	XLON	0XL06100000000005MOBPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:04	GMT + 1	15	947.3000	GBp	XLON	0XL06100000000005MOBPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:32	GMT + 1	12	947.3000	GBp	XLON	0XL06140000000005MOAVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:32	GMT + 1	12	947.3000	GBp	XLON	0XL06400000000005MOBGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:32	GMT + 1	14	947.3000	GBp	XLON	0XL06A00000000005MOF4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:32	GMT + 1	17	947.3000	GBp	XLON	0XL06140000000005MOB00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:32	GMT + 1	15	947.3000	GBp	XLON	0XL06170000000005MOD2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:32	GMT + 1	4940	947.2000	GBp	XLON	0XL06110000000005MOD6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:32	GMT + 1	20	947.2000	GBp	XLON	0XL06400000000005MOBGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:32	GMT + 1	19	947.2000	GBp	XLON	0XL06700000000005MO82O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:32	GMT + 1	20	947.2000	GBp	XLON	0XL06400000000005MOBH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:33	GMT + 1	11	947.1000	GBp	XLON	0XL06110000000005MOD6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:33	GMT + 1	7	947.1000	GBp	XLON	0XL06100000000005MOBRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:33	GMT + 1	16	947.1000	GBp	XLON	0XL06100000000005MOBRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:33	GMT + 1	22	947.1000	GBp	XLON	0XL06400000000005MOBH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:33	GMT + 1	18	947.1000	GBp	XLON	0XL06100000000005MOBRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:33	GMT + 1	18	947.1000	GBp	XLON	0XL06140000000005MOB01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:33	GMT + 1	21	947.1000	GBp	XLON	0XL06170000000005MOD2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:33	GMT + 1	20	947.1000	GBp	XLON	0XL06170000000005MOD2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:46	GMT + 1	10	947.0000	GBp	XLON	0XL06700000000005MO83B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:46	GMT + 1	22	947.0000	GBp	XLON	0XL06140000000005MOB0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:46	GMT + 1	22	947.0000	GBp	XLON	0XL06D00000000005MOAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:46	GMT + 1	24	947.0000	GBp	XLON	0XL06A00000000005MOF5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:46	GMT + 1	2136	947.0000	GBp	XLON	0XL06170000000005MOD3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:32:46	GMT + 1	4062	947.0000	GBp	XLON	0XL06170000000005MOD3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:06	GMT + 1	542	947.5000	GBp	XLON	0XL06110000000005MODGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:06	GMT + 1	73	947.5000	GBp	XLON	0XL06400000000005MOBPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:11	GMT + 1	1213	947.5000	GBp	XLON	0XL06110000000005MODH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:11	GMT + 1	64	947.5000	GBp	XLON	0XL06100000000005MOC70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:11	GMT + 1	68	947.5000	GBp	XLON	0XL06170000000005MODG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:11	GMT + 1	2230	947.4000	GBp	XLON	0XL06110000000005MODH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:11	GMT + 1	34	947.4000	GBp	XLON	0XL06110000000005MODH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:11	GMT + 1	27	947.4000	GBp	XLON	0XL06D00000000005MOB6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:11	GMT + 1	28	947.4000	GBp	XLON	0XL06140000000005MOB9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:11	GMT + 1	73	947.4000	GBp	XLON	0XL06400000000005MOBPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:11	GMT + 1	14	947.4000	GBp	XLON	0XL06140000000005MOB9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:11	GMT + 1	16	947.4000	GBp	XLON	0XL06100000000005MOC71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:11	GMT + 1	1273	947.4000	GBp	XLON	0XL06170000000005MODG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:11	GMT + 1	19	947.4000	GBp	XLON	0XL06170000000005MODG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:14	GMT + 1	24	947.3000	GBp	XLON	0XL06400000000005MOBPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:14	GMT + 1	32	947.3000	GBp	XLON	0XL06700000000005MO8AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:14	GMT + 1	50	947.3000	GBp	XLON	0XL06100000000005MOC7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:35:14	GMT + 1	17	947.3000	GBp	XLON	0XL06100000000005MOC7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:36:36	GMT + 1	39	947.9000	GBp	XLON	0XL06A00000000005MOFP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:36:36	GMT + 1	1386	947.9000	GBp	XLON	0XL06170000000005MODLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:36:36	GMT + 1	64	947.9000	GBp	XLON	0XL06100000000005MOCD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:36:36	GMT + 1	72	947.9000	GBp	XLON	0XL06140000000005MOBFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:36:36	GMT + 1	729	947.9000	GBp	XLON	0XL06110000000005MODNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:37:10	GMT + 1	69	947.9000	GBp	XLON	0XL06D00000000005MOBD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:37:11	GMT + 1	583	947.9000	GBp	XLON	0XL06110000000005MODP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:37:20	GMT + 1	591	947.9000	GBp	XLON	0XL06110000000005MODPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:37:47	GMT + 1	69	947.9000	GBp	XLON	0XL06700000000005MO8J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:37:47	GMT + 1	74	947.9000	GBp	XLON	0XL06400000000005MOC0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:37:47	GMT + 1	67	947.9000	GBp	XLON	0XL06100000000005MOCH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:37:47	GMT + 1	241	947.9000	GBp	XLON	0XL06170000000005MODO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:44	GMT + 1	3051	948.3000	GBp	XLON	0XL06170000000005MODQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	52	948.2000	GBp	XLON	0XL06170000000005MODQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	8	948.2000	GBp	XLON	0XL06D00000000005MOBI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	15	948.2000	GBp	XLON	0XL06400000000005MOC2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	50	948.2000	GBp	XLON	0XL06700000000005MO8MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	70	948.1000	GBp	XLON	0XL06A00000000005MOG02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	74	948.1000	GBp	XLON	0XL06110000000005MODTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	76	948.2000	GBp	XLON	0XL06140000000005MOBL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	60	948.2000	GBp	XLON	0XL06140000000005MOBL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	72	948.1000	GBp	XLON	0XL06400000000005MOC2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	96	948.1000	GBp	XLON	0XL06110000000005MODTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	32	948.2000	GBp	XLON	0XL06100000000005MOCK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	2899	948.1000	GBp	XLON	0XL06110000000005MODTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	71	948.1000	GBp	XLON	0XL06400000000005MOC2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	43	948.1000	GBp	XLON	0XL06100000000005MOCK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	89	948.1000	GBp	XLON	0XL06170000000005MODQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	641	948.1000	GBp	XLON	0XL06170000000005MODQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	622	948.1000	GBp	XLON	0XL06170000000005MODQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:38:47	GMT + 1	3462	948.1000	GBp	XLON	0XL06170000000005MODQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:11	GMT + 1	8	948.0000	GBp	XLON	0XL06100000000005MOCMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:17	GMT + 1	8	948.0000	GBp	XLON	0XL06110000000005MODVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:17	GMT + 1	427	948.0000	GBp	XLON	0XL06110000000005MODVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:17	GMT + 1	11	948.0000	GBp	XLON	0XL06170000000005MODTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:17	GMT + 1	3579	948.0000	GBp	XLON	0XL06170000000005MODTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:20	GMT + 1	2616	948.0000	GBp	XLON	0XL06110000000005MOE06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:20	GMT + 1	66	948.0000	GBp	XLON	0XL06100000000005MOCMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:20	GMT + 1	52	947.9000	GBp	XLON	0XL06170000000005MODTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	1548	947.9000	GBp	XLON	0XL06170000000005MODTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	68	947.9000	GBp	XLON	0XL06A00000000005MOG2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	68	947.9000	GBp	XLON	0XL06140000000005MOBMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	2528	947.9000	GBp	XLON	0XL06110000000005MOE09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	39	947.8000	GBp	XLON	0XL06D00000000005MOBL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	43	947.8000	GBp	XLON	0XL06700000000005MO8OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	42	947.8000	GBp	XLON	0XL06110000000005MOE0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	39	947.8000	GBp	XLON	0XL06140000000005MOBMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	54	947.8000	GBp	XLON	0XL06400000000005MOC4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	52	947.8000	GBp	XLON	0XL06100000000005MOCMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	55	947.8000	GBp	XLON	0XL06400000000005MOC4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	36	947.8000	GBp	XLON	0XL06400000000005MOC4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	138	947.8000	GBp	XLON	0XL06170000000005MODTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	73	947.8000	GBp	XLON	0XL06170000000005MODU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	760	947.8000	GBp	XLON	0XL06170000000005MODU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	1366	947.8000	GBp	XLON	0XL06170000000005MODU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:22	GMT + 1	49	947.8000	GBp	XLON	0XL06170000000005MODU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:45	GMT + 1	5	947.7000	GBp	XLON	0XL06A00000000005MOG43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:39:45	GMT + 1	65	947.7000	GBp	XLON	0XL06100000000005MOCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:01	GMT + 1	92	947.7000	GBp	XLON	0XL06D00000000005MOBN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:01	GMT + 1	90	947.7000	GBp	XLON	0XL06400000000005MOC62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:01	GMT + 1	38	947.7000	GBp	XLON	0XL06700000000005MO8Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:01	GMT + 1	47	947.7000	GBp	XLON	0XL06140000000005MOBO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:01	GMT + 1	849	947.7000	GBp	XLON	0XL06110000000005MOE2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:01	GMT + 1	39	947.7000	GBp	XLON	0XL06A00000000005MOG4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:01	GMT + 1	1612	947.7000	GBp	XLON	0XL06110000000005MOE2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:01	GMT + 1	1563	947.7000	GBp	XLON	0XL06170000000005MOE00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:01	GMT + 1	36	947.7000	GBp	XLON	0XL06100000000005MOCOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:01	GMT + 1	49	947.7000	GBp	XLON	0XL06140000000005MOBO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:01	GMT + 1	2290	947.7000	GBp	XLON	0XL06170000000005MOE01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:01	GMT + 1	49	947.7000	GBp	XLON	0XL06170000000005MOE02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:01	GMT + 1	38	947.7000	GBp	XLON	0XL06100000000005MOCOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:06	GMT + 1	715	947.6000	GBp	XLON	0XL06110000000005MOE2Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:06	GMT + 1	70	947.6000	GBp	XLON	0XL061700000000005MOE0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:11	GMT + 1	36	947.6000	GBp	XLON	0XL061000000000005MOCP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:11	GMT + 1	188	947.6000	GBp	XLON	0XL061100000000005MOE3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:11	GMT + 1	12	947.6000	GBp	XLON	0XL061100000000005MOE3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:12	GMT + 1	4857	947.6000	GBp	XLON	0XL061100000000005MOE3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:40:12	GMT + 1	1147	947.6000	GBp	XLON	0XL061100000000005MOE3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:41:39	GMT + 1	13	947.5000	GBp	XLON	0XL061000000000005MOCVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:41:39	GMT + 1	47	947.5000	GBp	XLON	0XL064000000000005MOCC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:41:39	GMT + 1	61	947.5000	GBp	XLON	0XL061100000000005MOE9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:41:39	GMT + 1	50	947.5000	GBp	XLON	0XL064000000000005MOCC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:41:39	GMT + 1	661	947.5000	GBp	XLON	0XL061100000000005MOE9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:41:39	GMT + 1	236	947.5000	GBp	XLON	0XL061100000000005MOE9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:41:39	GMT + 1	547	947.5000	GBp	XLON	0XL061100000000005MOE9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:24	GMT + 1	2335	947.8000	GBp	XLON	0XL061100000000005MOEC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:34	GMT + 1	798	947.7000	GBp	XLON	0XL061700000000005MOEC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:34	GMT + 1	236	947.7000	GBp	XLON	0XL061700000000005MOEC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:39	GMT + 1	15	947.7000	GBp	XLON	0XL06A000000000005MOGH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:39	GMT + 1	17	947.7000	GBp	XLON	0XL061400000000005MOC24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:39	GMT + 1	8	947.7000	GBp	XLON	0XL067000000000005MO94R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:39	GMT + 1	11	947.7000	GBp	XLON	0XL067000000000005MO94S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:39	GMT + 1	2975	947.7000	GBp	XLON	0XL061100000000005MOEEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:39	GMT + 1	2583	947.7000	GBp	XLON	0XL061700000000005MOECI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:39	GMT + 1	23	947.7000	GBp	XLON	0XL064000000000005MOCGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:39	GMT + 1	20	947.7000	GBp	XLON	0XL061700000000005MOECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:39	GMT + 1	22	947.7000	GBp	XLON	0XL061100000000005MOEF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:39	GMT + 1	20	947.7000	GBp	XLON	0XL061700000000005MOECK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:42	GMT + 1	3720	947.7000	GBp	XLON	0XL061100000000005MOEF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:42:42	GMT + 1	1969	947.7000	GBp	XLON	0XL061700000000005MOECT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:05	GMT + 1	585	947.7000	GBp	XLON	0XL061700000000005MOEEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:05	GMT + 1	236	947.7000	GBp	XLON	0XL061700000000005MOEEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:47	GMT + 1	2358	947.9000	GBp	XLON	0XL061100000000005MOEKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:47	GMT + 1	3665	947.9000	GBp	XLON	0XL061700000000005MOEG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:59	GMT + 1	23	947.8000	GBp	XLON	0XL061400000000005MOC70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:59	GMT + 1	20	947.8000	GBp	XLON	0XL064000000000005MOCNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:59	GMT + 1	39	947.8000	GBp	XLON	0XL064000000000005MOCNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:59	GMT + 1	17	947.8000	GBp	XLON	0XL06D000000000005MOC7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:59	GMT + 1	2482	947.8000	GBp	XLON	0XL061100000000005MOELK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:59	GMT + 1	734	947.8000	GBp	XLON	0XL061100000000005MOELL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:59	GMT + 1	19	947.8000	GBp	XLON	0XL061000000000005MODDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:59	GMT + 1	27	947.8000	GBp	XLON	0XL061000000000005MODDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:59	GMT + 1	17	947.8000	GBp	XLON	0XL061000000000005MODDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:59	GMT + 1	74	947.8000	GBp	XLON	0XL061700000000005MOEH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:43:59	GMT + 1	3478	947.8000	GBp	XLON	0XL061700000000005MOEH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:06	GMT + 1	603	947.7000	GBp	XLON	0XL061700000000005MOEHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:09	GMT + 1	8	947.6000	GBp	XLON	0XL064000000000005MOCNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:09	GMT + 1	11	947.6000	GBp	XLON	0XL06D000000000005MOC7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:09	GMT + 1	8	947.6000	GBp	XLON	0XL064000000000005MOCNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:09	GMT + 1	7	947.6000	GBp	XLON	0XL061400000000005MOC73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:09	GMT + 1	2342	947.7000	GBp	XLON	0XL061100000000005MOEM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:09	GMT + 1	7	947.6000	GBp	XLON	0XL061000000000005MODDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:09	GMT + 1	1416	947.6000	GBp	XLON	0XL061100000000005MOEM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:09	GMT + 1	14	947.6000	GBp	XLON	0XL061000000000005MODDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:09	GMT + 1	1161	947.7000	GBp	XLON	0XL061700000000005MOEHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:09	GMT + 1	2757	947.6000	GBp	XLON	0XL061700000000005MOEHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:11	GMT + 1	3568	947.5000	GBp	XLON	0XL061100000000005MOEMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:43	GMT + 1	615	947.5000	GBp	XLON	0XL061100000000005MOENL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:43	GMT + 1	18	947.5000	GBp	XLON	0XL06A000000000005MOGP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:43	GMT + 1	11	947.5000	GBp	XLON	0XL064000000000005MOCPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:43	GMT + 1	12	947.5000	GBp	XLON	0XL06D000000000005MOC9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:43	GMT + 1	11	947.5000	GBp	XLON	0XL067000000000005MO9BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:43	GMT + 1	11	947.5000	GBp	XLON	0XL061700000000005MOEJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:43	GMT + 1	12	947.5000	GBp	XLON	0XL064000000000005MOCPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:43	GMT + 1	14	947.5000	GBp	XLON	0XL061400000000005MOC8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:43	GMT + 1	13	947.5000	GBp	XLON	0XL061400000000005MOC8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:43	GMT + 1	13	947.5000	GBp	XLON	0XL061000000000005MODG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:43	GMT + 1	10	947.5000	GBp	XLON	0XL061100000000005MOENM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:44:43	GMT + 1	12	947.5000	GBp	XLON	0XL061700000000005MOEJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	34	947.4000	GBp	XLON	0XL061000000000005MODK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	32	947.4000	GBp	XLON	0XL064000000000005MOCS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	650	947.4000	GBp	XLON	0XL061100000000005MOEQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	28	947.4000	GBp	XLON	0XL061000000000005MODKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	31	947.4000	GBp	XLON	0XL064000000000005MOCS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	31	947.4000	GBp	XLON	0XL06D000000000005MOCD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	49	947.4000	GBp	XLON	0XL061000000000005MODKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	25	947.4000	GBp	XLON	0XL061400000000005MOCAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	30	947.3000	GBp	XLON	0XL06D000000000005MOCD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	22	947.3000	GBp	XLON	0XL064000000000005MOCSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	22	947.3000	GBp	XLON	0XL061400000000005MOCB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	33	947.3000	GBp	XLON	0XL064000000000005MOCSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	34	947.3000	GBp	XLON	0XL061400000000005MOCB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	4785	947.4000	GBp	XLON	0XL061700000000005MOEMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	25	947.3000	GBp	XLON	0XL06A000000000005MOGRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	20	947.2000	GBp	XLON	0XL061400000000005MOCB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	123	947.3000	GBp	XLON	0XL061700000000005MOEMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	24	947.2000	GBp	XLON	0XL06A000000000005MOGS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	26	947.3000	GBp	XLON	0XL061100000000005MOEQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	25	947.3000	GBp	XLON	0XL067000000000005MO9EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	3717	947.3000	GBp	XLON	0XL061700000000005MOEMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	3869	947.3000	GBp	XLON	0XL061100000000005MOEQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	21	947.2000	GBp	XLON	0XL067000000000005MO9EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	35	947.3000	GBp	XLON	0XL061000000000005MODKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	27	947.2000	GBp	XLON	0XL061100000000005MOEQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	29	947.3000	GBp	XLON	0XL061000000000005MODKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	22	947.3000	GBp	XLON	0XL061700000000005MOEMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	23	947.3000	GBp	XLON	0XL061700000000005MOEMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	31	947.3000	GBp	XLON	0XL064000000000005MOCSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	34	947.3000	GBp	XLON	0XL061000000000005MODKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	25	947.2000	GBp	XLON	0XL064000000000005MOCSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	22	947.2000	GBp	XLON	0XL061700000000005MOEMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:23	GMT + 1	23	947.2000	GBp	XLON	0XL061700000000005MOEML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:34	GMT + 1	3801	947.1000	GBp	XLON	0XL061100000000005MOERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:34	GMT + 1	3776	947.1000	GBp	XLON	0XL061700000000005MOENL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:35	GMT + 1	14	947.0000	GBp	XLON	0XL061000000000005MODMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:35	GMT + 1	14	947.0000	GBp	XLON	0XL061400000000005MOCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:35	GMT + 1	21	947.0000	GBp	XLON	0XL064000000000005MOCTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:35	GMT + 1	12	947.0000	GBp	XLON	0XL064000000000005MOCTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:35	GMT + 1	12	947.0000	GBp	XLON	0XL061000000000005MODMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:35	GMT + 1	11	947.0000	GBp	XLON	0XL064000000000005MOCTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:35	GMT + 1	10	947.0000	GBp	XLON	0XL061000000000005MODMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:47	GMT + 1	17	946.9000	GBp	XLON	0XL061700000000005MOEOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:52	GMT + 1	23	946.9000	GBp	XLON	0XL06A000000000005MOGV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:52	GMT + 1	2007	946.9000	GBp	XLON	0XL061100000000005MOET1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:52	GMT + 1	19	946.9000	GBp	XLON	0XL061400000000005MOCCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:52	GMT + 1	21	946.9000	GBp	XLON	0XL067000000000005MO9G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:52	GMT + 1	185	946.9000	GBp	XLON	0XL061700000000005MOEP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:52	GMT + 1	4187	946.9000	GBp	XLON	0XL061100000000005MOET2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:52	GMT + 1	27	946.9000	GBp	XLON	0XL064000000000005MOCV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:52	GMT + 1	6010	946.9000	GBp	XLON	0XL061700000000005MOEP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:52	GMT + 1	18	946.9000	GBp	XLON	0XL061100000000005MOET3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:52	GMT + 1	16	946.9000	GBp	XLON	0XL061700000000005MOEP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:52	GMT + 1	14	946.9000	GBp	XLON	0XL061700000000005MOEP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:52	GMT + 1	162	946.9000	GBp	XLON	0XL061700000000005MOEP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:56	GMT + 1	26	946.8000	GBp	XLON	0XL067000000000005MO9GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:56	GMT + 1	25	946.8000	GBp	XLON	0XL061400000000005MOCDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:56	GMT + 1	10	946.8000	GBp	XLON	0XL06D000000000005MOCF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:56	GMT + 1	27	946.8000	GBp	XLON	0XL06A000000000005MOGVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:56	GMT + 1	37	946.8000	GBp	XLON	0XL061100000000005MOETA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:56	GMT + 1	240	946.8000	GBp	XLON	0XL061700000000005MOEPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:56	GMT + 1	30	946.8000	GBp	XLON	0XL061700000000005MOEPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:45:56	GMT + 1	32	946.8000	GBp	XLON	0XL061700000000005MOEPF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:13	GMT + 1	21	946.7000	GBp	XLON	0XL06D000000000005MOCFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:13	GMT + 1	8	946.7000	GBp	XLON	0XL06400000000005MOD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:13	GMT + 1	7	946.6000	GBp	XLON	0XL06140000000005MOCDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:13	GMT + 1	9	946.6000	GBp	XLON	0XL06110000000005MOEUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:13	GMT + 1	16	946.6000	GBp	XLON	0XL06400000000005MOD0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:13	GMT + 1	8	946.6000	GBp	XLON	0XL06170000000005MOEQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:13	GMT + 1	14	946.6000	GBp	XLON	0XL06400000000005MOD0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:13	GMT + 1	12	946.6000	GBp	XLON	0XL06170000000005MOEQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:13	GMT + 1	8	946.6000	GBp	XLON	0XL06A00000000005MOH08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:13	GMT + 1	14	946.6000	GBp	XLON	0XL06170000000005MOEQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:13	GMT + 1	10	946.6000	GBp	XLON	0XL06100000000005MODQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:13	GMT + 1	14	946.6000	GBp	XLON	0XL06100000000005MODQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:13	GMT + 1	13	946.6000	GBp	XLON	0XL06100000000005MODQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:15	GMT + 1	9	946.5000	GBp	XLON	0XL06400000000005MOD0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:15	GMT + 1	15	946.5000	GBp	XLON	0XL06140000000005MOCEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:15	GMT + 1	6287	946.5000	GBp	XLON	0XL06110000000005MOEUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:15	GMT + 1	9	946.5000	GBp	XLON	0XL06100000000005MODQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:15	GMT + 1	10	946.5000	GBp	XLON	0XL06400000000005MOD0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:15	GMT + 1	12	946.5000	GBp	XLON	0XL06100000000005MODQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:15	GMT + 1	11	946.5000	GBp	XLON	0XL06100000000005MODR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:15	GMT + 1	6228	946.5000	GBp	XLON	0XL06170000000005MOER6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:16	GMT + 1	10	946.4000	GBp	XLON	0XL06D000000000005MOCFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:45	GMT + 1	16	946.3000	GBp	XLON	0XL06140000000005MOCF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:45	GMT + 1	12	946.3000	GBp	XLON	0XL06140000000005MOCF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:45	GMT + 1	6227	946.3000	GBp	XLON	0XL06110000000005MOEVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:45	GMT + 1	6217	946.3000	GBp	XLON	0XL06170000000005MOET9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:45	GMT + 1	13	946.3000	GBp	XLON	0XL06400000000005MOD1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:45	GMT + 1	8	946.3000	GBp	XLON	0XL06700000000005MO9I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:45	GMT + 1	15	946.2000	GBp	XLON	0XL06A00000000005MOH1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:45	GMT + 1	19	946.2000	GBp	XLON	0XL06700000000005MO9I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:45	GMT + 1	8	946.2000	GBp	XLON	0XL06170000000005MOETA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:45	GMT + 1	13	946.2000	GBp	XLON	0XL06110000000005MOEVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:45	GMT + 1	16	946.2000	GBp	XLON	0XL06140000000005MOCF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:45	GMT + 1	16	946.2000	GBp	XLON	0XL06170000000005MOETB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:45	GMT + 1	8	946.2000	GBp	XLON	0XL06170000000005MOETC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:46	GMT + 1	10	946.1000	GBp	XLON	0XL06170000000005MOETH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:46	GMT + 1	8	946.1000	GBp	XLON	0XL06170000000005MOETI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:47	GMT + 1	15	946.0000	GBp	XLON	0XL06100000000005MODTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:47	GMT + 1	2696	946.0000	GBp	XLON	0XL06170000000005MOETO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:47	GMT + 1	14	946.0000	GBp	XLON	0XL06100000000005MODTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:47	GMT + 1	16	946.0000	GBp	XLON	0XL06110000000005MOF04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:47	GMT + 1	16	946.0000	GBp	XLON	0XL06400000000005MOD1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:47	GMT + 1	8	946.0000	GBp	XLON	0XL06400000000005MOD1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:47	GMT + 1	10	946.0000	GBp	XLON	0XL06D000000000005MOCI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:47	GMT + 1	13	946.0000	GBp	XLON	0XL06100000000005MODTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:46:47	GMT + 1	14	946.0000	GBp	XLON	0XL06170000000005MOETP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:13	GMT + 1	12	945.9000	GBp	XLON	0XL06140000000005MOCGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:13	GMT + 1	17	945.9000	GBp	XLON	0XL06140000000005MOCGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:13	GMT + 1	2704	945.9000	GBp	XLON	0XL06110000000005MOF1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:13	GMT + 1	7	945.9000	GBp	XLON	0XL06A00000000005MOH2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:13	GMT + 1	16	945.9000	GBp	XLON	0XL06170000000005MOEV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:13	GMT + 1	16	945.9000	GBp	XLON	0XL06170000000005MOEV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:13	GMT + 1	14	945.9000	GBp	XLON	0XL06400000000005MOD3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:13	GMT + 1	8	945.9000	GBp	XLON	0XL06400000000005MOD3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:13	GMT + 1	9	945.9000	GBp	XLON	0XL06700000000005MO9JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:21	GMT + 1	13	945.8000	GBp	XLON	0XL06400000000005MOD3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:21	GMT + 1	7	945.8000	GBp	XLON	0XL06100000000005MODVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:21	GMT + 1	686	945.8000	GBp	XLON	0XL06170000000005MOEVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:21	GMT + 1	14	945.8000	GBp	XLON	0XL06100000000005MOE00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:21	GMT + 1	236	945.8000	GBp	XLON	0XL06170000000005MOEVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:21	GMT + 1	2778	945.8000	GBp	XLON	0XL06170000000005MOEVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:35	GMT + 1	144	945.7000	GBp	XLON	0XL06110000000005MOF2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:35	GMT + 1	236	945.7000	GBp	XLON	0XL06110000000005MOF2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:35	GMT + 1	8	945.7000	GBp	XLON	0XL06700000000005MO9KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:35	GMT + 1	1911	945.7000	GBp	XLON	0XL06110000000005MOF2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:35	GMT + 1	9	945.7000	GBp	XLON	0XL06140000000005MOCHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:35	GMT + 1	11	945.7000	GBp	XLON	0XL06140000000005MOCHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:35	GMT + 1	1582	945.7000	GBp	XLON	0XL06110000000005MOF30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:35	GMT + 1	9	945.7000	GBp	XLON	0XL06170000000005MOF0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:35	GMT + 1	15	945.7000	GBp	XLON	0XL06110000000005MOF31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:36	GMT + 1	8	945.7000	GBp	XLON	0XL06170000000005MOF0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:36	GMT + 1	9	945.7000	GBp	XLON	0XL06170000000005MOF0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:47:36	GMT + 1	13	945.7000	GBp	XLON	0XL06400000000005MOD4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:49:13	GMT + 1	236	945.9000	GBp	XLON	0XL06170000000005MOF6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:49:18	GMT + 1	2104	945.9000	GBp	XLON	0XL06170000000005MOF6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:49:18	GMT + 1	1402	945.9000	GBp	XLON	0XL06110000000005MOF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:49:18	GMT + 1	9	945.9000	GBp	XLON	0XL06100000000005MOE8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:49:18	GMT + 1	7	945.9000	GBp	XLON	0XL06170000000005MOF6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:13	GMT + 1	9	946.0000	GBp	XLON	0XL06D000000000005MOCUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:13	GMT + 1	9	946.0000	GBp	XLON	0XL06140000000005MOCQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:13	GMT + 1	7	946.0000	GBp	XLON	0XL06100000000005MOEE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:13	GMT + 1	8	946.0000	GBp	XLON	0XL06A00000000005MOHEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:13	GMT + 1	19	946.0000	GBp	XLON	0XL06400000000005MODBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:13	GMT + 1	10	946.0000	GBp	XLON	0XL06100000000005MOEE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:13	GMT + 1	9	946.0000	GBp	XLON	0XL06400000000005MODBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:13	GMT + 1	7	946.0000	GBp	XLON	0XL06700000000005MO9SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:40	GMT + 1	16	946.2000	GBp	XLON	0XL06400000000005MODDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:40	GMT + 1	16	946.2000	GBp	XLON	0XL06D000000000005MOD0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:40	GMT + 1	1007	946.2000	GBp	XLON	0XL06170000000005MOFE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:40	GMT + 1	12	946.2000	GBp	XLON	0XL06170000000005MOFE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:40	GMT + 1	20	946.2000	GBp	XLON	0XL06140000000005MOCSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:40	GMT + 1	16	946.2000	GBp	XLON	0XL06400000000005MODDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:40	GMT + 1	19	946.2000	GBp	XLON	0XL06A00000000005MOHGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:40	GMT + 1	22	946.2000	GBp	XLON	0XL06110000000005MOFF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:40	GMT + 1	16	946.2000	GBp	XLON	0XL06700000000005MO9UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:40	GMT + 1	10	946.2000	GBp	XLON	0XL06400000000005MODDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:40	GMT + 1	12	946.2000	GBp	XLON	0XL06100000000005MOEGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:40	GMT + 1	18	946.2000	GBp	XLON	0XL06100000000005MOEGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:47	GMT + 1	20	946.1000	GBp	XLON	0XL06170000000005MOFEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:47	GMT + 1	11	946.1000	GBp	XLON	0XL06140000000005MOCT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:47	GMT + 1	12	946.1000	GBp	XLON	0XL06170000000005MOFEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:47	GMT + 1	1693	946.1000	GBp	XLON	0XL06110000000005MOFFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:47	GMT + 1	10	946.1000	GBp	XLON	0XL06100000000005MOEH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:47	GMT + 1	533	946.1000	GBp	XLON	0XL06110000000005MOFFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:48	GMT + 1	8	946.0000	GBp	XLON	0XL06400000000005MODE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:48	GMT + 1	16	945.9000	GBp	XLON	0XL06170000000005MOFEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:48	GMT + 1	3554	945.9000	GBp	XLON	0XL06170000000005MOFEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:48	GMT + 1	8	946.0000	GBp	XLON	0XL06170000000005MOFER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:48	GMT + 1	302	946.0000	GBp	XLON	0XL06170000000005MOFES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:48	GMT + 1	571	945.8000	GBp	XLON	0XL06110000000005MOFFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:50:48	GMT + 1	8	945.8000	GBp	XLON	0XL06170000000005MOFET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	10	945.8000	GBp	XLON	0XL06400000000005MODLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	20	945.8000	GBp	XLON	0XL06170000000005MOFPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	12	945.8000	GBp	XLON	0XL06400000000005MODLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	3381	945.8000	GBp	XLON	0XL06170000000005MOFPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	24	945.8000	GBp	XLON	0XL06700000000005MOA58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	30	945.8000	GBp	XLON	0XL06A00000000005MOHP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	22	945.8000	GBp	XLON	0XL06400000000005MODLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	3502	945.8000	GBp	XLON	0XL06110000000005MOFM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	8	945.8000	GBp	XLON	0XL06140000000005MOD34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	15	945.8000	GBp	XLON	0XL06110000000005MOFM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	28	945.8000	GBp	XLON	0XL06D000000000005MOD9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	31	945.8000	GBp	XLON	0XL06100000000005MOEQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	30	945.8000	GBp	XLON	0XL06100000000005MOEQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:52:33	GMT + 1	20	945.8000	GBp	XLON	0XL06400000000005MODLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:54:14	GMT + 1	18	946.6000	GBp	XLON	0XL06140000000005MODAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:54:14	GMT + 1	16	946.6000	GBp	XLON	0XL06110000000005MOFTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:54:14	GMT + 1	15	946.6000	GBp	XLON	0XL06D000000000005MODGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:54:14	GMT + 1	8	946.6000	GBp	XLON	0XL06170000000005MOG2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:54:14	GMT + 1	13	946.6000	GBp	XLON	0XL06170000000005MOG2M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:54:14	GMT + 1	11	946.6000	GBp	XLON	0XL06100000000005MOF2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:54:14	GMT + 1	14	946.6000	GBp	XLON	0XL06100000000005MOF2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:54:19	GMT + 1	15	946.5000	GBp	XLON	0XL06A00000000005MOI2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:20	GMT + 1	37	946.9000	GBp	XLON	0XL06400000000005MOE1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:20	GMT + 1	40	946.9000	GBp	XLON	0XL06700000000005MOAJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:20	GMT + 1	41	946.9000	GBp	XLON	0XL06170000000005MOG9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:20	GMT + 1	43	946.9000	GBp	XLON	0XL06400000000005MOE1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:20	GMT + 1	20	946.9000	GBp	XLON	0XL06A00000000005MOIC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:20	GMT + 1	42	946.9000	GBp	XLON	0XL06400000000005MOE20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:20	GMT + 1	46	946.9000	GBp	XLON	0XL06140000000005MODHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:20	GMT + 1	46	946.9000	GBp	XLON	0XL06100000000005MOFAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:30	GMT + 1	18	946.8000	GBp	XLON	0XL06170000000005MOG9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:30	GMT + 1	14	946.8000	GBp	XLON	0XL06170000000005MOG9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:30	GMT + 1	21	946.8000	GBp	XLON	0XL06140000000005MODIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:30	GMT + 1	22	946.8000	GBp	XLON	0XL06D00000000005MODOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:30	GMT + 1	24	946.8000	GBp	XLON	0XL06110000000005MOG85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:30	GMT + 1	20	946.8000	GBp	XLON	0XL06100000000005MOFBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:30	GMT + 1	25	946.8000	GBp	XLON	0XL06100000000005MOFBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:42	GMT + 1	20	946.7000	GBp	XLON	0XL06100000000005MOFCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:42	GMT + 1	25	946.7000	GBp	XLON	0XL06A00000000005MOIDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:42	GMT + 1	10	946.7000	GBp	XLON	0XL06400000000005MOE3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:42	GMT + 1	12	946.7000	GBp	XLON	0XL06700000000005MOAL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:42	GMT + 1	11	946.7000	GBp	XLON	0XL06400000000005MOE3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:42	GMT + 1	18	946.7000	GBp	XLON	0XL06400000000005MOE3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:42	GMT + 1	17	946.7000	GBp	XLON	0XL06140000000005MODJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:42	GMT + 1	23	946.7000	GBp	XLON	0XL06170000000005MOGAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:54	GMT + 1	417	946.6000	GBp	XLON	0XL06110000000005MOG9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:54	GMT + 1	1416	946.6000	GBp	XLON	0XL06110000000005MOG9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:54	GMT + 1	708	946.6000	GBp	XLON	0XL06110000000005MOG9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:54	GMT + 1	236	946.6000	GBp	XLON	0XL06110000000005MOG9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:54	GMT + 1	3414	946.6000	GBp	XLON	0XL06110000000005MOG9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:56:55	GMT + 1	88	946.5000	GBp	XLON	0XL06170000000005MOGBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	635	946.5000	GBp	XLON	0XL06170000000005MOGEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	43	946.5000	GBp	XLON	0XL06400000000005MOE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	42	946.5000	GBp	XLON	0XL06700000000005MOANS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	5030	946.5000	GBp	XLON	0XL06170000000005MOGF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	37	946.5000	GBp	XLON	0XL06400000000005MOE5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	47	946.5000	GBp	XLON	0XL06140000000005MODMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	41	946.5000	GBp	XLON	0XL06A00000000005MOIGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	43	946.5000	GBp	XLON	0XL06100000000005MOFG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	44	946.5000	GBp	XLON	0XL06400000000005MOE5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	489	946.5000	GBp	XLON	0XL06170000000005MOGF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	45	946.4000	GBp	XLON	0XL06700000000005MOANT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	44	946.4000	GBp	XLON	0XL06400000000005MOE60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	35	946.4000	GBp	XLON	0XL06A00000000005MOIH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	31	946.4000	GBp	XLON	0XL06140000000005MODMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	35	946.4000	GBp	XLON	0XL06D00000000005MODTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	46	946.4000	GBp	XLON	0XL06400000000005MOE61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	49	946.4000	GBp	XLON	0XL06140000000005MODMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	38	946.4000	GBp	XLON	0XL06110000000005MOGCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	44	946.4000	GBp	XLON	0XL06400000000005MOE62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	1996	946.4000	GBp	XLON	0XL06110000000005MOGCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	45	946.5000	GBp	XLON	0XL06170000000005MOGF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	4048	946.4000	GBp	XLON	0XL06110000000005MOGCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	44	946.4000	GBp	XLON	0XL06170000000005MOGF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	6460	946.4000	GBp	XLON	0XL06110000000005MOGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	50	946.4000	GBp	XLON	0XL06170000000005MOGF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	30	946.4000	GBp	XLON	0XL06100000000005MOFG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	32	946.4000	GBp	XLON	0XL06170000000005MOGF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	35	946.4000	GBp	XLON	0XL06100000000005MOFG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:31	GMT + 1	51	946.4000	GBp	XLON	0XL06100000000005MOFGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:38	GMT + 1	60	946.3000	GBp	XLON	0XL06140000000005MODNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:38	GMT + 1	64	946.3000	GBp	XLON	0XL06D00000000005MODTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:38	GMT + 1	1048	946.3000	GBp	XLON	0XL06170000000005MOGFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:38	GMT + 1	20	946.3000	GBp	XLON	0XL06170000000005MOGFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:38	GMT + 1	53	946.3000	GBp	XLON	0XL06110000000005MOGCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:38	GMT + 1	61	946.3000	GBp	XLON	0XL06100000000005MOFHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:38	GMT + 1	11491	946.3000	GBp	XLON	0XL06170000000005MOGFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:38	GMT + 1	61	946.3000	GBp	XLON	0XL06100000000005MOFHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:38	GMT + 1	70	946.3000	GBp	XLON	0XL06170000000005MOGFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:57:38	GMT + 1	68	946.3000	GBp	XLON	0XL06170000000005MOGFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	10	946.2000	GBp	XLON	0XL06140000000005MODPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	14	946.2000	GBp	XLON	0XL06700000000005MOAQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	9	946.2000	GBp	XLON	0XL06A00000000005MOIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	13	946.2000	GBp	XLON	0XL06170000000005MOGH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	14	946.2000	GBp	XLON	0XL06400000000005MOE7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	1970	946.2000	GBp	XLON	0XL06110000000005MOGES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	11	946.2000	GBp	XLON	0XL06400000000005MOE7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	4308	946.2000	GBp	XLON	0XL06110000000005MOGEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	14	946.2000	GBp	XLON	0XL06100000000005MOFJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	13	946.2000	GBp	XLON	0XL06400000000005MOE7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	17	946.1000	GBp	XLON	0XL06D00000000005MODV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	16	946.1000	GBp	XLON	0XL06170000000005MOGH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	14	946.1000	GBp	XLON	0XL06140000000005MODPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	500	946.1000	GBp	XLON	0XL06170000000005MOGH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	4591	946.1000	GBp	XLON	0XL06170000000005MOGHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	1156	946.1000	GBp	XLON	0XL06170000000005MOGHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	18	946.1000	GBp	XLON	0XL06110000000005MOGF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	17	946.1000	GBp	XLON	0XL06100000000005MOFJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	13	946.1000	GBp	XLON	0XL06170000000005MOGHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:58:02	GMT + 1	18	946.1000	GBp	XLON	0XL06100000000005MOFJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:59:33	GMT + 1	5652	945.9000	GBp	XLON	0XL06110000000005MOGKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	14:59:33	GMT + 1	600	945.9000	GBp	XLON	0XL06110000000005MOGKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:00:05	GMT + 1	7	946.1000	GBp	XLON	0XL06400000000005MOEDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:01:51	GMT + 1	17	946.5000	GBp	XLON	0XL06140000000005MOE9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:01:51	GMT + 1	20	946.5000	GBp	XLON	0XL06170000000005MOH3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:01:51	GMT + 1	9	946.5000	GBp	XLON	0XL06400000000005MOEIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:01:51	GMT + 1	16	946.5000	GBp	XLON	0XL06100000000005MOG2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:01:51	GMT + 1	12	946.5000	GBp	XLON	0XL06400000000005MOEIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:01:51	GMT + 1	9	946.5000	GBp	XLON	0XL06100000000005MOG2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:01:51	GMT + 1	16	946.5000	GBp	XLON	0XL06110000000005MOGUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:34	GMT + 1	16	946.9000	GBp	XLON	0XL06100000000005MOG9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:34	GMT + 1	5657	946.9000	GBp	XLON	0XL06110000000005MOH45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:34	GMT + 1	647	946.9000	GBp	XLON	0XL06110000000005MOH46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:41	GMT + 1	13	946.8000	GBp	XLON	0XL06400000000005MOEO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:41	GMT + 1	19	946.8000	GBp	XLON	0XL06D00000000005MOELL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:41	GMT + 1	29	946.8000	GBp	XLON	0XL06700000000005MOBGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:41	GMT + 1	13	946.8000	GBp	XLON	0XL06A00000000005MOJEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:41	GMT + 1	36	946.8000	GBp	XLON	0XL06140000000005MOEGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:41	GMT + 1	9	946.8000	GBp	XLON	0XL06170000000005MOHB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:41	GMT + 1	13	946.8000	GBp	XLON	0XL06140000000005MOEGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:41	GMT + 1	16	946.8000	GBp	XLON	0XL06170000000005MOHB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:41	GMT + 1	47	946.8000	GBp	XLON	0XL06100000000005MOGA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:52	GMT + 1	1924	946.8000	GBp	XLON	0XL06170000000005MOHBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:53	GMT + 1	26	946.7000	GBp	XLON	0XL06400000000005MOEOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:53	GMT + 1	28	946.7000	GBp	XLON	0XL06170000000005MOHBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:53	GMT + 1	28	946.7000	GBp	XLON	0XL06110000000005MOH5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:53	GMT + 1	39	946.7000	GBp	XLON	0XL06400000000005MOEON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:03:53	GMT + 1	33	946.7000	GBp	XLON	0XL06100000000005MOGAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:04:25	GMT + 1	891	947.0000	GBp	XLON	0XL06170000000005MOHEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:04:25	GMT + 1	438	947.0000	GBp	XLON	0XL06170000000005MOHEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:04:45	GMT + 1	579	946.9000	GBp	XLON	0XL06170000000005MOHFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:04:51	GMT + 1	41	946.9000	GBp	XLON	0XL06400000000005MOERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:04:51	GMT + 1	1485	946.9000	GBp	XLON	0XL06170000000005MOHGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:04:51	GMT + 1	45	946.9000	GBp	XLON	0XL06100000000005MOGDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:04:51	GMT + 1	47	946.9000	GBp	XLON	0XL06400000000005MOERK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:05:07	GMT + 1	3682	947.0000	GBp	XLON	0XL06170000000005MOHHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:05:08	GMT + 1	11	946.9000	GBp	XLON	0XL06140000000005MOENC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:05:08	GMT + 1	10	946.9000	GBp	XLON	0XL06100000000005MOGF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:05:10	GMT + 1	10	946.8000	GBp	XLON	0XL06110000000005MOHBI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:05:10	GMT + 1	1802	946.8000	GBp	XLON	0XL061700000000005MOHHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:05:10	GMT + 1	11	946.8000	GBp	XLON	0XL061700000000005MOHHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:06:58	GMT + 1	74	947.3000	GBp	XLON	0XL06A000000000005MOJT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:06:58	GMT + 1	72	947.3000	GBp	XLON	0XL061700000000005MOHPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:06:58	GMT + 1	65	947.3000	GBp	XLON	0XL061000000000005MOGMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:06:58	GMT + 1	71	947.3000	GBp	XLON	0XL067000000000005MOBQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:06:58	GMT + 1	71	947.3000	GBp	XLON	0XL061400000000005MOF1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:06:58	GMT + 1	2484	947.3000	GBp	XLON	0XL061700000000005MOHPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:06:58	GMT + 1	451	947.3000	GBp	XLON	0XL061700000000005MOHPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:06:58	GMT + 1	2756	947.3000	GBp	XLON	0XL061100000000005MOHHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:06:58	GMT + 1	579	947.3000	GBp	XLON	0XL061100000000005MOHHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:07:06	GMT + 1	68	947.2000	GBp	XLON	0XL064000000000005MOF36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:07:06	GMT + 1	29	947.2000	GBp	XLON	0XL064000000000005MOF37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:07:06	GMT + 1	70	947.2000	GBp	XLON	0XL06D000000000005MOF35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:07:06	GMT + 1	34	947.2000	GBp	XLON	0XL061000000000005MOGNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:07:06	GMT + 1	31	947.2000	GBp	XLON	0XL061000000000005MOGNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:07:06	GMT + 1	32	947.2000	GBp	XLON	0XL061400000000005MOF2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:04	GMT + 1	8	947.2000	GBp	XLON	0XL061100000000005MOHNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:04	GMT + 1	62	947.2000	GBp	XLON	0XL061100000000005MOHNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:22	GMT + 1	71	947.2000	GBp	XLON	0XL061700000000005MOI07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:50	GMT + 1	68	947.1000	GBp	XLON	0XL06A000000000005MOK5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:50	GMT + 1	73	947.1000	GBp	XLON	0XL061400000000005MOF93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:50	GMT + 1	37	947.1000	GBp	XLON	0XL064000000000005MOF9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:50	GMT + 1	72	947.1000	GBp	XLON	0XL061700000000005MOI2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:50	GMT + 1	66	947.1000	GBp	XLON	0XL061000000000005MOGUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:50	GMT + 1	6296	947.1000	GBp	XLON	0XL061700000000005MOI2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:50	GMT + 1	521	947.1000	GBp	XLON	0XL061100000000005MOHQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:50	GMT + 1	5738	947.1000	GBp	XLON	0XL061100000000005MOHR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:51	GMT + 1	15	947.0000	GBp	XLON	0XL061000000000005MOGUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:51	GMT + 1	50	947.0000	GBp	XLON	0XL061700000000005MOI2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:51	GMT + 1	61	947.0000	GBp	XLON	0XL067000000000005MOC05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:51	GMT + 1	10	947.0000	GBp	XLON	0XL061000000000005MOGUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:51	GMT + 1	16	947.0000	GBp	XLON	0XL061400000000005MOF97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:51	GMT + 1	52	947.0000	GBp	XLON	0XL06D000000000005MOF8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:51	GMT + 1	13	947.0000	GBp	XLON	0XL064000000000005MOF9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:51	GMT + 1	51	947.0000	GBp	XLON	0XL061100000000005MOHR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:56	GMT + 1	235	947.0000	GBp	XLON	0XL061100000000005MOHRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:56	GMT + 1	808	947.0000	GBp	XLON	0XL061700000000005MOI30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:56	GMT + 1	5394	947.0000	GBp	XLON	0XL061100000000005MOHRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:56	GMT + 1	110	947.0000	GBp	XLON	0XL061100000000005MOHRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:08:56	GMT + 1	3032	947.0000	GBp	XLON	0XL061700000000005MOI33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:37	GMT + 1	67	946.9000	GBp	XLON	0XL064000000000005MOFDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:37	GMT + 1	73	946.9000	GBp	XLON	0XL061700000000005MOI6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:48	GMT + 1	2733	946.8000	GBp	XLON	0XL061700000000005MOI7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:48	GMT + 1	48	946.8000	GBp	XLON	0XL061700000000005MOI7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:48	GMT + 1	29	946.8000	GBp	XLON	0XL064000000000005MOFE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:48	GMT + 1	1805	946.8000	GBp	XLON	0XL061700000000005MOI7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:48	GMT + 1	42	946.8000	GBp	XLON	0XL06A000000000005MOKBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:48	GMT + 1	1725	946.8000	GBp	XLON	0XL061700000000005MOI7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:48	GMT + 1	45	946.8000	GBp	XLON	0XL061400000000005MOFEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:48	GMT + 1	44	946.8000	GBp	XLON	0XL061400000000005MOFEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:48	GMT + 1	73	946.8000	GBp	XLON	0XL061700000000005MOI7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:48	GMT + 1	35	946.8000	GBp	XLON	0XL061000000000005MOH32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:48	GMT + 1	30	946.8000	GBp	XLON	0XL061000000000005MOH33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:49	GMT + 1	35	946.7000	GBp	XLON	0XL064000000000005MOFE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:49	GMT + 1	41	946.7000	GBp	XLON	0XL067000000000005MOC4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:49	GMT + 1	31	946.7000	GBp	XLON	0XL064000000000005MOFE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:49	GMT + 1	37	946.7000	GBp	XLON	0XL061400000000005MOFEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:49	GMT + 1	34	946.7000	GBp	XLON	0XL061000000000005MOH36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:49	GMT + 1	32	946.7000	GBp	XLON	0XL061000000000005MOH37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:49	GMT + 1	6292	946.7000	GBp	XLON	0XL061100000000005MOI0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:09:49	GMT + 1	43	946.7000	GBp	XLON	0XL061000000000005MOH38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:26	GMT + 1	47	946.6000	GBp	XLON	0XL061100000000005MOI40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:26	GMT + 1	30	946.6000	GBp	XLON	0XL064000000000005MOFGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:26	GMT + 1	49	946.6000	GBp	XLON	0XL06D000000000005MOFFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:26	GMT + 1	43	946.6000	GBp	XLON	0XL061700000000005MOIAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:26	GMT + 1	41	946.6000	GBp	XLON	0XL064000000000005MOFGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:26	GMT + 1	17	946.5000	GBp	XLON	0XL061700000000005MOIAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:26	GMT + 1	18	946.5000	GBp	XLON	0XL06A000000000005MOKFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:26	GMT + 1	16	946.5000	GBp	XLON	0XL061400000000005MOFHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:26	GMT + 1	16	946.5000	GBp	XLON	0XL067000000000005MOC9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:26	GMT + 1	16	946.5000	GBp	XLON	0XL061000000000005MOH5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:26	GMT + 1	20	946.5000	GBp	XLON	0XL061700000000005MOIAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	24	946.4000	GBp	XLON	0XL064000000000005MOFHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	30	946.4000	GBp	XLON	0XL061400000000005MOFIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	21	946.4000	GBp	XLON	0XL06D000000000005MOFGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	6209	946.4000	GBp	XLON	0XL061100000000005MOI4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	27	946.4000	GBp	XLON	0XL06A000000000005MOKGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	40	946.4000	GBp	XLON	0XL061700000000005MOIBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	26	946.4000	GBp	XLON	0XL067000000000005MOC9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	6194	946.4000	GBp	XLON	0XL061700000000005MOIBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	29	946.4000	GBp	XLON	0XL061700000000005MOIBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	15	946.4000	GBp	XLON	0XL061700000000005MOIBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	25	946.4000	GBp	XLON	0XL064000000000005MOFHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	28	946.4000	GBp	XLON	0XL061000000000005MOH64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	19	946.4000	GBp	XLON	0XL061100000000005MOI4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:35	GMT + 1	26	946.4000	GBp	XLON	0XL061000000000005MOH65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:53	GMT + 1	32	946.3000	GBp	XLON	0XL06D000000000005MOFI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:53	GMT + 1	29	946.3000	GBp	XLON	0XL061100000000005MOI6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:53	GMT + 1	47	946.3000	GBp	XLON	0XL061700000000005MOID3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:53	GMT + 1	29	946.3000	GBp	XLON	0XL061700000000005MOID4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:53	GMT + 1	37	946.3000	GBp	XLON	0XL061000000000005MOH7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:53	GMT + 1	38	946.3000	GBp	XLON	0XL064000000000005MOFID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:53	GMT + 1	38	946.3000	GBp	XLON	0XL064000000000005MOFIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:10:53	GMT + 1	40	946.3000	GBp	XLON	0XL064000000000005MOFIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:27	GMT + 1	9	946.3000	GBp	XLON	0XL06D000000000005MOFN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:27	GMT + 1	7	946.3000	GBp	XLON	0XL061700000000005MOILQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:27	GMT + 1	8	946.3000	GBp	XLON	0XL061700000000005MOILR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:37	GMT + 1	1612	946.2000	GBp	XLON	0XL061700000000005MOIMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:37	GMT + 1	31	946.2000	GBp	XLON	0XL064000000000005MOFOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:37	GMT + 1	4605	946.2000	GBp	XLON	0XL061700000000005MOIMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:37	GMT + 1	32	946.2000	GBp	XLON	0XL061400000000005MOFQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:37	GMT + 1	6263	946.2000	GBp	XLON	0XL061100000000005MOID1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:37	GMT + 1	30	946.2000	GBp	XLON	0XL061000000000005MOHDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:38	GMT + 1	13	946.1000	GBp	XLON	0XL064000000000005MOFOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:38	GMT + 1	29	946.1000	GBp	XLON	0XL061400000000005MOFQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:38	GMT + 1	15	946.1000	GBp	XLON	0XL064000000000005MOFOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:38	GMT + 1	12	946.1000	GBp	XLON	0XL061100000000005MOID3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:38	GMT + 1	33	946.1000	GBp	XLON	0XL061000000000005MOHDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:38	GMT + 1	9	946.1000	GBp	XLON	0XL061000000000005MOHDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:38	GMT + 1	10	946.1000	GBp	XLON	0XL061700000000005MOIMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:38	GMT + 1	13	946.1000	GBp	XLON	0XL061700000000005MOIMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:54	GMT + 1	1050	946.0000	GBp	XLON	0XL061100000000005MOIET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:54	GMT + 1	5252	946.0000	GBp	XLON	0XL061100000000005MOIEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:12:54	GMT + 1	6234	946.0000	GBp	XLON	0XL061700000000005MOINU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:06	GMT + 1	14	945.9000	GBp	XLON	0XL061400000000005MOG1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:06	GMT + 1	14	945.9000	GBp	XLON	0XL067000000000005MOCP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:06	GMT + 1	16	945.9000	GBp	XLON	0XL06D000000000005MOFTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:06	GMT + 1	15	945.9000	GBp	XLON	0XL06A000000000005MOL01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:06	GMT + 1	21	945.9000	GBp	XLON	0XL061400000000005MOG1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:06	GMT + 1	19	945.9000	GBp	XLON	0XL061000000000005MOHJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:06	GMT + 1	13	945.9000	GBp	XLON	0XL061000000000005MOHJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:06	GMT + 1	16	945.9000	GBp	XLON	0XL061700000000005MOITC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:06	GMT + 1	12	945.9000	GBp	XLON	0XL061700000000005MOITD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:06	GMT + 1	12	945.9000	GBp	XLON	0XL061700000000005MOITE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:17	GMT + 1	19	945.8000	GBp	XLON	0XL061700000000005MOITO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:17	GMT + 1	30	945.8000	GBp	XLON	0XL06D000000000005MOFU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:17	GMT + 1	7	945.8000	GBp	XLON	0XL061700000000005MOITP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:17	GMT + 1	10	945.8000	GBp	XLON	0XL061700000000005MOITQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:17	GMT + 1	10	945.8000	GBp	XLON	0XL064000000000005MOFU7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:24	GMT + 1	31	945.8000	GBp	XLON	0XL06140000000005MOG33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:24	GMT + 1	17	945.8000	GBp	XLON	0XL06170000000005MOIUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:24	GMT + 1	31	945.8000	GBp	XLON	0XL06A00000000005MOL10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:24	GMT + 1	33	945.8000	GBp	XLON	0XL06700000000005MOCQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:24	GMT + 1	32	945.8000	GBp	XLON	0XL06100000000005MOHKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:25	GMT + 1	22	945.7000	GBp	XLON	0XL06100000000005MOHKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:25	GMT + 1	21	945.7000	GBp	XLON	0XL06A00000000005MOL11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:25	GMT + 1	20	945.7000	GBp	XLON	0XL06700000000005MOCQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:25	GMT + 1	16	945.7000	GBp	XLON	0XL06100000000005MOHKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:25	GMT + 1	22	945.7000	GBp	XLON	0XL06400000000005MOFUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:25	GMT + 1	16	945.7000	GBp	XLON	0XL06110000000005MOIJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:25	GMT + 1	20	945.7000	GBp	XLON	0XL06140000000005MOG35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:25	GMT + 1	14	945.7000	GBp	XLON	0XL06400000000005MOFUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:25	GMT + 1	15	945.7000	GBp	XLON	0XL06400000000005MOFUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:14:25	GMT + 1	23	945.7000	GBp	XLON	0XL06170000000005MOIUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:17:23	GMT + 1	1455	946.1000	GBp	XLON	0XL06170000000005MOJ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:17:32	GMT + 1	755	946.0000	GBp	XLON	0XL06170000000005MOJAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:18:05	GMT + 1	2413	946.0000	GBp	XLON	0XL06110000000005MOIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:18:05	GMT + 1	13	946.0000	GBp	XLON	0XL06100000000005MOI60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:18:05	GMT + 1	4518	946.0000	GBp	XLON	0XL06170000000005MOJCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:18:05	GMT + 1	31	946.0000	GBp	XLON	0XL06140000000005MOGHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:18:05	GMT + 1	1109	946.0000	GBp	XLON	0XL06110000000005MOIVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:18:05	GMT + 1	14	946.0000	GBp	XLON	0XL06D00000000005MOGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:18:05	GMT + 1	15	946.0000	GBp	XLON	0XL06170000000005MOJCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:18:05	GMT + 1	2704	946.0000	GBp	XLON	0XL06110000000005MOIVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:18:05	GMT + 1	22	946.0000	GBp	XLON	0XL06400000000005MOGAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:18:05	GMT + 1	10	946.0000	GBp	XLON	0XL06110000000005MOIVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:18:05	GMT + 1	30	946.0000	GBp	XLON	0XL06400000000005MOGAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:19:00	GMT + 1	2195	946.3000	GBp	XLON	0XL06170000000005MOJH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:19:00	GMT + 1	1041	946.3000	GBp	XLON	0XL06110000000005MOJ30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:19:00	GMT + 1	1535	946.3000	GBp	XLON	0XL06110000000005MOJ31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:19:02	GMT + 1	47	946.2000	GBp	XLON	0XL06110000000005MOJ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:19:02	GMT + 1	48	946.2000	GBp	XLON	0XL06400000000005MOGD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:19:02	GMT + 1	46	946.2000	GBp	XLON	0XL06170000000005MOJH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:19:02	GMT + 1	24	946.2000	GBp	XLON	0XL06100000000005MOI9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:19:05	GMT + 1	724	946.1000	GBp	XLON	0XL06170000000005MOJHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:19:25	GMT + 1	654	946.1000	GBp	XLON	0XL06170000000005MOJIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:19:25	GMT + 1	918	946.1000	GBp	XLON	0XL06170000000005MOJIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:19:54	GMT + 1	236	946.1000	GBp	XLON	0XL06170000000005MOJKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:20:05	GMT + 1	562	946.1000	GBp	XLON	0XL06170000000005MOJLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:20:36	GMT + 1	332	946.2000	GBp	XLON	0XL06170000000005MOJNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:13	GMT + 1	6091	946.4000	GBp	XLON	0XL06110000000005MOJG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	71	946.4000	GBp	XLON	0XL06140000000005MOH14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	66	946.4000	GBp	XLON	0XL06D00000000005MOH1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	67	946.4000	GBp	XLON	0XL06A00000000005MOM0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	3466	946.4000	GBp	XLON	0XL06110000000005MOJGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	69	946.4000	GBp	XLON	0XL06700000000005MODPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	74	946.4000	GBp	XLON	0XL06100000000005MOIKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	80	946.4000	GBp	XLON	0XL06100000000005MOIKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	66	946.4000	GBp	XLON	0XL06140000000005MOH16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	67	946.4000	GBp	XLON	0XL06170000000005MOJTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	996	946.4000	GBp	XLON	0XL06170000000005MOJTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	365	946.4000	GBp	XLON	0XL06170000000005MOJTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	75	946.3000	GBp	XLON	0XL06400000000005MOGN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	8	946.3000	GBp	XLON	0XL06400000000005MOGN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	3710	946.4000	GBp	XLON	0XL06170000000005MOJTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	9	946.3000	GBp	XLON	0XL06110000000005MOJGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	9	946.3000	GBp	XLON	0XL06100000000005MOIKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	1513	946.3000	GBp	XLON	0XL06170000000005MOJTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	67	946.3000	GBp	XLON	0XL06170000000005MOJTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:21	GMT + 1	12	946.3000	GBp	XLON	0XL06170000000005MOJTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:43	GMT + 1	19	946.2000	GBp	XLON	0XL06140000000005MOH28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:43	GMT + 1	2900	946.2000	GBp	XLON	0XL06110000000005MOJIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:43	GMT + 1	65	946.2000	GBp	XLON	0XL06100000000005MOIME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:43	GMT + 1	1713	946.2000	GBp	XLON	0XL06170000000005MOJV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:43	GMT + 1	17	946.2000	GBp	XLON	0XL06D00000000005MOH2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:43	GMT + 1	66	946.2000	GBp	XLON	0XL06100000000005MOIMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:22:43	GMT + 1	70	946.2000	GBp	XLON	0XL06400000000005MOGO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:03	GMT + 1	13	946.1000	GBp	XLON	0XL06D00000000005MOH3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:03	GMT + 1	24	946.1000	GBp	XLON	0XL06700000000005MODSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:03	GMT + 1	35	946.1000	GBp	XLON	0XL06A00000000005MOM3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:03	GMT + 1	8	946.1000	GBp	XLON	0XL06400000000005MOGOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:03	GMT + 1	11	946.1000	GBp	XLON	0XL06140000000005MOH3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:03	GMT + 1	20	946.1000	GBp	XLON	0XL06100000000005MOINM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:03	GMT + 1	28	946.1000	GBp	XLON	0XL06400000000005MOGOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:03	GMT + 1	37	946.1000	GBp	XLON	0XL06140000000005MOH3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:03	GMT + 1	11	946.1000	GBp	XLON	0XL06100000000005MOINN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:03	GMT + 1	285	946.1000	GBp	XLON	0XL06170000000005MOK0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:03	GMT + 1	942	946.1000	GBp	XLON	0XL06170000000005MOK0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:03	GMT + 1	41	946.1000	GBp	XLON	0XL06170000000005MOK0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:03	GMT + 1	25	946.1000	GBp	XLON	0XL06170000000005MOK0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:22	GMT + 1	926	946.0000	GBp	XLON	0XL06110000000005MOJK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:22	GMT + 1	8	946.0000	GBp	XLON	0XL06100000000005MOIO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:22	GMT + 1	4733	946.0000	GBp	XLON	0XL06110000000005MOJK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	8	945.9000	GBp	XLON	0XL06170000000005MOK32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	8	945.9000	GBp	XLON	0XL06D00000000005MOH5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	13	945.9000	GBp	XLON	0XL06400000000005MOGQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	7	945.9000	GBp	XLON	0XL06100000000005MOIP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	8	945.9000	GBp	XLON	0XL06A00000000005MOM5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	47	945.9000	GBp	XLON	0XL06110000000005MOJLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	15	945.9000	GBp	XLON	0XL06170000000005MOK33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	38	945.9000	GBp	XLON	0XL06400000000005MOGQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	41	945.9000	GBp	XLON	0XL06100000000005MOIPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	7	945.9000	GBp	XLON	0XL06700000000005MODUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	3572	945.9000	GBp	XLON	0XL06170000000005MOK34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	50	945.9000	GBp	XLON	0XL06170000000005MOK35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	4420	945.8000	GBp	XLON	0XL06170000000005MOK38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	66	945.8000	GBp	XLON	0XL06D00000000005MOH5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	81	945.8000	GBp	XLON	0XL06400000000005MOGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	87	945.8000	GBp	XLON	0XL06110000000005MOJLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	47	945.8000	GBp	XLON	0XL06400000000005MOGQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	34	945.8000	GBp	XLON	0XL06100000000005MOIPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	6284	945.8000	GBp	XLON	0XL06110000000005MOJLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	53	945.8000	GBp	XLON	0XL06A00000000005MOM5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	68	945.8000	GBp	XLON	0XL06700000000005MODUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	21	945.8000	GBp	XLON	0XL06100000000005MOIPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	63	945.8000	GBp	XLON	0XL06140000000005MOH65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	57	945.8000	GBp	XLON	0XL06170000000005MOK39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	85	945.8000	GBp	XLON	0XL06100000000005MOIPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	71	945.8000	GBp	XLON	0XL06140000000005MOH66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	102	945.8000	GBp	XLON	0XL06170000000005MOK3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	47	945.7000	GBp	XLON	0XL06400000000005MOGQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	73	945.7000	GBp	XLON	0XL06400000000005MOGQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:46	GMT + 1	14	945.7000	GBp	XLON	0XL06170000000005MOK3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:49	GMT + 1	56	945.7000	GBp	XLON	0XL06170000000005MOK3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	17	945.6000	GBp	XLON	0XL06A00000000005MOM6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	16	945.6000	GBp	XLON	0XL06110000000005MOJML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	15	945.6000	GBp	XLON	0XL06400000000005MOGRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	9	945.6000	GBp	XLON	0XL06140000000005MOH6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	11	945.6000	GBp	XLON	0XL06100000000005MOIQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	15	945.6000	GBp	XLON	0XL06D00000000005MOH62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	12	945.6000	GBp	XLON	0XL06700000000005MODV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	8	945.6000	GBp	XLON	0XL06400000000005MOGRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	11	945.6000	GBp	XLON	0XL06170000000005MOK46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	11	945.6000	GBp	XLON	0XL06140000000005MOH6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	13	945.6000	GBp	XLON	0XL06100000000005MOIQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	18	945.6000	GBp	XLON	0XL06170000000005MOK47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	15	945.6000	GBp	XLON	0XL06400000000005MOGRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:52	GMT + 1	12	945.6000	GBp	XLON	0XL06100000000005MOIQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:57	GMT + 1	6208	945.5000	GBp	XLON	0XL06110000000005MOJMS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:57	GMT + 1	20	945.5000	GBp	XLON	0XL061700000000005MOK4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:57	GMT + 1	396	945.5000	GBp	XLON	0XL061700000000005MOK4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:57	GMT + 1	4075	945.5000	GBp	XLON	0XL061700000000005MOK4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:57	GMT + 1	496	945.4000	GBp	XLON	0XL061700000000005MOK4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:23:57	GMT + 1	3115	945.4000	GBp	XLON	0XL061700000000005MOK4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:24:11	GMT + 1	3524	945.3000	GBp	XLON	0XL061100000000005MOJNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:24:11	GMT + 1	2614	945.3000	GBp	XLON	0XL061100000000005MOJNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:24:11	GMT + 1	130	945.3000	GBp	XLON	0XL061100000000005MOJNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:25:56	GMT + 1	11	945.4000	GBp	XLON	0XL061100000000005MOK0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	4526	945.2000	GBp	XLON	0XL061700000000005MOKFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	10	945.2000	GBp	XLON	0XL064000000000005MOH4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	14	945.2000	GBp	XLON	0XL06A000000000005MOMF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	9	945.2000	GBp	XLON	0XL06D000000000005MOHFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	1698	945.2000	GBp	XLON	0XL061700000000005MOKFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	17	945.2000	GBp	XLON	0XL064000000000005MOH4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	16	945.2000	GBp	XLON	0XL061400000000005MOHI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	14	945.2000	GBp	XLON	0XL061700000000005MOKFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	15	945.2000	GBp	XLON	0XL067000000000005MOEA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	14	945.2000	GBp	XLON	0XL061700000000005MOKFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	9	945.2000	GBp	XLON	0XL064000000000005MOH4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	20	945.2000	GBp	XLON	0XL061000000000005MOJ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	11	945.2000	GBp	XLON	0XL061000000000005MOJ37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	10	945.2000	GBp	XLON	0XL061100000000005MOK21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	9	945.2000	GBp	XLON	0XL061400000000005MOHI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:26:13	GMT + 1	7	945.2000	GBp	XLON	0XL061000000000005MOJ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:27:54	GMT + 1	16	945.4000	GBp	XLON	0XL061000000000005MOJ8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:27:54	GMT + 1	8	945.4000	GBp	XLON	0XL061400000000005MOHNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:27:54	GMT + 1	11	945.4000	GBp	XLON	0XL06D000000000005MOHLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:27:54	GMT + 1	10	945.4000	GBp	XLON	0XL064000000000005MOHBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:27:54	GMT + 1	7	945.4000	GBp	XLON	0XL061000000000005MOJ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:27:54	GMT + 1	8	945.4000	GBp	XLON	0XL064000000000005MOHBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:27:54	GMT + 1	9	945.4000	GBp	XLON	0XL061700000000005MOKLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:27:54	GMT + 1	9	945.4000	GBp	XLON	0XL061000000000005MOJ8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:27:54	GMT + 1	8	945.4000	GBp	XLON	0XL064000000000005MOHBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:27:54	GMT + 1	9	945.4000	GBp	XLON	0XL061700000000005MOKLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:27:54	GMT + 1	10	945.4000	GBp	XLON	0XL061700000000005MOKLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:27:54	GMT + 1	7	945.4000	GBp	XLON	0XL067000000000005MOEEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:14	GMT + 1	2559	945.3000	GBp	XLON	0XL061700000000005MOKOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:14	GMT + 1	386	945.3000	GBp	XLON	0XL061700000000005MOKOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	14	945.1000	GBp	XLON	0XL061700000000005MOKQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	12	945.1000	GBp	XLON	0XL061700000000005MOKQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	9	945.1000	GBp	XLON	0XL06D000000000005MOHOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	10	945.1000	GBp	XLON	0XL06A000000000005MOMNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	12	945.1000	GBp	XLON	0XL061700000000005MOKQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	12	945.1000	GBp	XLON	0XL064000000000005MOHF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	9	945.1000	GBp	XLON	0XL061400000000005MOHRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	9	945.1000	GBp	XLON	0XL061100000000005MOKBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	6269	945.1000	GBp	XLON	0XL061700000000005MOKQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	13	945.1000	GBp	XLON	0XL064000000000005MOHF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	13	945.1000	GBp	XLON	0XL061400000000005MOHRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	9	945.1000	GBp	XLON	0XL064000000000005MOHF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	6299	945.1000	GBp	XLON	0XL061100000000005MOKBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	18	945.0000	GBp	XLON	0XL064000000000005MOHF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	17	945.0000	GBp	XLON	0XL061100000000005MOKBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	23	945.0000	GBp	XLON	0XL064000000000005MOHF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	24	945.0000	GBp	XLON	0XL061700000000005MOKQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	21	945.0000	GBp	XLON	0XL064000000000005MOHFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	23	945.0000	GBp	XLON	0XL061700000000005MOKQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	39	945.0000	GBp	XLON	0XL061700000000005MOKQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	22	945.0000	GBp	XLON	0XL06D000000000005MOHOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	14	945.1000	GBp	XLON	0XL067000000000005MOEHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	10	945.1000	GBp	XLON	0XL061000000000005MOJC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	11	945.1000	GBp	XLON	0XL061000000000005MOJC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	22	945.0000	GBp	XLON	0XL061400000000005MOHRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	20	945.0000	GBp	XLON	0XL061000000000005MOJC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	26	945.0000	GBp	XLON	0XL067000000000005MOEHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	17	945.0000	GBp	XLON	0XL061000000000005MOJCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:28:42	GMT + 1	17	945.0000	GBp	XLON	0XL061000000000005MOJCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	34	944.9000	GBp	XLON	0XL064000000000005MOHGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	23	944.9000	GBp	XLON	0XL061100000000005MOKDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	33	944.9000	GBp	XLON	0XL061700000000005MOKS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	30	944.9000	GBp	XLON	0XL064000000000005MOHGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	12466	944.9000	GBp	XLON	0XL061700000000005MOKS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	34	944.9000	GBp	XLON	0XL061000000000005MOJDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	12453	944.9000	GBp	XLON	0XL061100000000005MOKDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	29	944.9000	GBp	XLON	0XL06D000000000005MOHPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	28	944.9000	GBp	XLON	0XL061000000000005MOJDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	33	944.9000	GBp	XLON	0XL061000000000005MOJE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	45	944.9000	GBp	XLON	0XL061700000000005MOKS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	34	944.9000	GBp	XLON	0XL061400000000005MOHSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	25	944.9000	GBp	XLON	0XL061700000000005MOKS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	25	944.9000	GBp	XLON	0XL06A000000000005MOMPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	25	944.9000	GBp	XLON	0XL061400000000005MOHT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	34	944.9000	GBp	XLON	0XL064000000000005MOHGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	36	944.9000	GBp	XLON	0XL067000000000005MOEIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	35	944.8000	GBp	XLON	0XL061400000000005MOHT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:03	GMT + 1	36	944.8000	GBp	XLON	0XL06A000000000005MOMPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:29:04	GMT + 1	17	944.7000	GBp	XLON	0XL061100000000005MOKDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:31:10	GMT + 1	8	945.3000	GBp	XLON	0XL061400000000005MOI5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:31:10	GMT + 1	11	945.3000	GBp	XLON	0XL061000000000005MOJMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:31:10	GMT + 1	11	945.3000	GBp	XLON	0XL064000000000005MOHOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:31:10	GMT + 1	14	945.3000	GBp	XLON	0XL064000000000005MOHOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:31:10	GMT + 1	11	945.3000	GBp	XLON	0XL064000000000005MOHOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:31:10	GMT + 1	9	945.3000	GBp	XLON	0XL061700000000005MOL5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:31:10	GMT + 1	15	945.3000	GBp	XLON	0XL061700000000005MOL5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:31:10	GMT + 1	13	945.3000	GBp	XLON	0XL061700000000005MOL5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:31:25	GMT + 1	14	945.2000	GBp	XLON	0XL061000000000005MOJOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:31:25	GMT + 1	33	945.2000	GBp	XLON	0XL061100000000005MOKML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:31:25	GMT + 1	14	945.2000	GBp	XLON	0XL067000000000005MOERJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:32:55	GMT + 1	21	945.3000	GBp	XLON	0XL06D000000000005MOIBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:32:55	GMT + 1	18	945.3000	GBp	XLON	0XL06A000000000005MOND7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:32:55	GMT + 1	19	945.3000	GBp	XLON	0XL061400000000005MOIC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:32:55	GMT + 1	18	945.3000	GBp	XLON	0XL061000000000005MOJTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:32:55	GMT + 1	8	945.3000	GBp	XLON	0XL061100000000005MOKTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:05	GMT + 1	3684	945.7000	GBp	XLON	0XL061100000000005MOL1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:05	GMT + 1	1110	945.7000	GBp	XLON	0XL061100000000005MOL1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:05	GMT + 1	3020	945.7000	GBp	XLON	0XL061700000000005MOLFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	2961	945.6000	GBp	XLON	0XL061100000000005MOL33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	1460	945.6000	GBp	XLON	0XL061700000000005MOLGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	31	945.6000	GBp	XLON	0XL061100000000005MOL34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	23	945.6000	GBp	XLON	0XL067000000000005MOF56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	619	945.6000	GBp	XLON	0XL061700000000005MOLGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	29	945.6000	GBp	XLON	0XL061000000000005MOK33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	29	945.5000	GBp	XLON	0XL06D000000000005MOIGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	50	945.5000	GBp	XLON	0XL061400000000005MOIHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	20	945.5000	GBp	XLON	0XL064000000000005MOI27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	30	945.5000	GBp	XLON	0XL061000000000005MOK34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	26	945.5000	GBp	XLON	0XL061400000000005MOIHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	26	945.5000	GBp	XLON	0XL06A000000000005MONI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	31	945.5000	GBp	XLON	0XL064000000000005MOI28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	34	945.5000	GBp	XLON	0XL064000000000005MOI29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	28	945.5000	GBp	XLON	0XL061000000000005MOK35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	40	945.5000	GBp	XLON	0XL061700000000005MOLGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	28	945.5000	GBp	XLON	0XL061700000000005MOLGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:28	GMT + 1	21	945.5000	GBp	XLON	0XL061700000000005MOLGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:39	GMT + 1	22	945.4000	GBp	XLON	0XL067000000000005MOF6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:39	GMT + 1	10	945.4000	GBp	XLON	0XL061100000000005MOL4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:39	GMT + 1	22	945.4000	GBp	XLON	0XL061000000000005MOK4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:48	GMT + 1	35	945.2000	GBp	XLON	0XL067000000000005MOF7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:48	GMT + 1	26	945.2000	GBp	XLON	0XL061100000000005MOL54

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:48	GMT + 1	32	945.2000	GBp	XLON	0XL06100000000005MOK4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	33	945.1000	GBp	XLON	0XL06140000000005MOIJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	54	945.1000	GBp	XLON	0XL06A00000000005MONKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	48	945.1000	GBp	XLON	0XL06D00000000005MOII5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	55	945.1000	GBp	XLON	0XL06140000000005MOIJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	32	945.1000	GBp	XLON	0XL06110000000005MOL5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	52	945.1000	GBp	XLON	0XL06100000000005MOK5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	68	945.1000	GBp	XLON	0XL06170000000005MOLJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	53	945.1000	GBp	XLON	0XL06170000000005MOLJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	40	945.1000	GBp	XLON	0XL06170000000005MOLJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	47	945.1000	GBp	XLON	0XL06100000000005MOK5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	50	945.1000	GBp	XLON	0XL06400000000005MOI44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	47	945.1000	GBp	XLON	0XL06400000000005MOI45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	2595	945.1000	GBp	XLON	0XL06170000000005MOLJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:34:55	GMT + 1	40	945.1000	GBp	XLON	0XL06400000000005MOI46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:35:03	GMT + 1	503	945.1000	GBp	XLON	0XL06170000000005MOLJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:35:04	GMT + 1	579	945.1000	GBp	XLON	0XL06170000000005MOLK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:35:05	GMT + 1	844	945.1000	GBp	XLON	0XL06170000000005MOLK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:35:05	GMT + 1	37	945.1000	GBp	XLON	0XL06170000000005MOLK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:08	GMT + 1	4095	945.3000	GBp	XLON	0XL06110000000005MOLA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:08	GMT + 1	2201	945.3000	GBp	XLON	0XL06110000000005MOLA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:10	GMT + 1	8	945.2000	GBp	XLON	0XL06110000000005MOLAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:40	GMT + 1	40	945.1000	GBp	XLON	0XL06100000000005MOKCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:40	GMT + 1	41	945.1000	GBp	XLON	0XL06700000000005MOFD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:40	GMT + 1	9502	945.1000	GBp	XLON	0XL06110000000005MOLC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:40	GMT + 1	5907	945.1000	GBp	XLON	0XL06170000000005MOLQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	33	945.0000	GBp	XLON	0XL06D00000000005MOINO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	33	945.0000	GBp	XLON	0XL06A00000000005MONR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	10	945.0000	GBp	XLON	0XL06140000000005MOIQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	41	945.0000	GBp	XLON	0XL06170000000005MOLQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	37	945.0000	GBp	XLON	0XL06400000000005MOIB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	6288	945.0000	GBp	XLON	0XL06110000000005MOLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	33	945.0000	GBp	XLON	0XL06100000000005MOKCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	38	945.0000	GBp	XLON	0XL06140000000005MOIQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	9	945.0000	GBp	XLON	0XL06110000000005MOLCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	61	945.0000	GBp	XLON	0XL06400000000005MOIB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	45	945.0000	GBp	XLON	0XL06170000000005MOLQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	36	945.0000	GBp	XLON	0XL06100000000005MOKCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	22	945.0000	GBp	XLON	0XL06140000000005MOIQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	65	945.0000	GBp	XLON	0XL06170000000005MOLQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	40	945.0000	GBp	XLON	0XL06400000000005MOIB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	960	945.0000	GBp	XLON	0XL06170000000005MOLQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	918	945.0000	GBp	XLON	0XL06170000000005MOLQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:42	GMT + 1	4208	945.0000	GBp	XLON	0XL06170000000005MOLQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:36:55	GMT + 1	8	944.8000	GBp	XLON	0XL06110000000005MOLDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:38:36	GMT + 1	1183	945.2000	GBp	XLON	0XL06170000000005MOM1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:38:36	GMT + 1	4352	945.2000	GBp	XLON	0XL06170000000005MOM1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:39:49	GMT + 1	236	945.5000	GBp	XLON	0XL06170000000005MOM5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:39:49	GMT + 1	5969	945.5000	GBp	XLON	0XL06170000000005MOM5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:39:49	GMT + 1	25	945.5000	GBp	XLON	0XL06170000000005MOM5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:37	GMT + 1	65	946.1000	GBp	XLON	0XL06140000000005MOJ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:57	GMT + 1	67	946.0000	GBp	XLON	0XL06100000000005MOKT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:57	GMT + 1	68	946.0000	GBp	XLON	0XL06D00000000005MOJ70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:57	GMT + 1	65	946.0000	GBp	XLON	0XL06400000000005MOIQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:57	GMT + 1	72	946.0000	GBp	XLON	0XL06400000000005MOIQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:57	GMT + 1	83	946.0000	GBp	XLON	0XL06170000000005MOMC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:57	GMT + 1	3279	946.0000	GBp	XLON	0XL06110000000005MOM06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:57	GMT + 1	65	946.0000	GBp	XLON	0XL06400000000005MOIQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:57	GMT + 1	67	946.0000	GBp	XLON	0XL06170000000005MOMC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:57	GMT + 1	72	946.0000	GBp	XLON	0XL06170000000005MOMC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:57	GMT + 1	2797	946.0000	GBp	XLON	0XL06170000000005MOMC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:58	GMT + 1	37	945.9000	GBp	XLON	0XL06400000000005MOIQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:58	GMT + 1	53	945.9000	GBp	XLON	0XL06140000000005MOJ96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:58	GMT + 1	50	945.9000	GBp	XLON	0XL06A00000000005MOOEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:58	GMT + 1	28	945.9000	GBp	XLON	0XL06400000000005MOIQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:58	GMT + 1	66	945.9000	GBp	XLON	0XL06700000000005MOFRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:58	GMT + 1	30	945.9000	GBp	XLON	0XL06110000000005MOM0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:58	GMT + 1	44	945.9000	GBp	XLON	0XL06100000000005MOKT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:40:58	GMT + 1	43	945.9000	GBp	XLON	0XL06100000000005MOKT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:00	GMT + 1	8	945.8000	GBp	XLON	0XL06D00000000005MOJ76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:00	GMT + 1	53	945.8000	GBp	XLON	0XL06100000000005MOKT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:00	GMT + 1	27	945.8000	GBp	XLON	0XL06170000000005MOMCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:00	GMT + 1	48	945.8000	GBp	XLON	0XL06140000000005MOJ9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:00	GMT + 1	85	945.8000	GBp	XLON	0XL06170000000005MOMCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:00	GMT + 1	15	945.8000	GBp	XLON	0XL06170000000005MOMCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:00	GMT + 1	8	945.8000	GBp	XLON	0XL06400000000005MOIQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:00	GMT + 1	3042	945.8000	GBp	XLON	0XL06110000000005MOM0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:30	GMT + 1	4960	946.0000	GBp	XLON	0XL06170000000005MOME5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:30	GMT + 1	3285	945.9000	GBp	XLON	0XL06110000000005MOM3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:30	GMT + 1	1642	945.9000	GBp	XLON	0XL06110000000005MOM3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:39	GMT + 1	26	945.7000	GBp	XLON	0XL06400000000005MOISM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:39	GMT + 1	1599	945.7000	GBp	XLON	0XL06110000000005MOM3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:39	GMT + 1	7	945.7000	GBp	XLON	0XL06100000000005MOKV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:39	GMT + 1	39	945.7000	GBp	XLON	0XL06400000000005MOISN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:39	GMT + 1	14	945.7000	GBp	XLON	0XL06140000000005MOJB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:39	GMT + 1	666	945.7000	GBp	XLON	0XL06110000000005MOM3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:41:39	GMT + 1	17	945.7000	GBp	XLON	0XL06100000000005MOKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:43:28	GMT + 1	69	945.7000	GBp	XLON	0XL06100000000005MOL5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:43:28	GMT + 1	68	945.7000	GBp	XLON	0XL06A00000000005MOOOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:43:40	GMT + 1	631	945.8000	GBp	XLON	0XL06170000000005MOMN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:43:40	GMT + 1	73	945.8000	GBp	XLON	0XL06110000000005MOMF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:43:40	GMT + 1	70	945.8000	GBp	XLON	0XL06140000000005MOJIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:43:40	GMT + 1	3504	945.8000	GBp	XLON	0XL06170000000005MOMN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:43:40	GMT + 1	6286	945.8000	GBp	XLON	0XL06110000000005MOMF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:43:40	GMT + 1	70	945.8000	GBp	XLON	0XL06100000000005MOL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:44:09	GMT + 1	4456	945.8000	GBp	XLON	0XL06170000000005MOMOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:44:09	GMT + 1	70	945.8000	GBp	XLON	0XL06400000000005MOJ4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:44:09	GMT + 1	4215	945.8000	GBp	XLON	0XL06110000000005MOMHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:44:09	GMT + 1	918	945.8000	GBp	XLON	0XL06170000000005MOMOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:44:09	GMT + 1	236	945.8000	GBp	XLON	0XL06170000000005MOMOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:44:09	GMT + 1	682	945.8000	GBp	XLON	0XL06170000000005MOMP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:44:09	GMT + 1	65	945.8000	GBp	XLON	0XL06170000000005MOMP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:44:11	GMT + 1	68	945.7000	GBp	XLON	0XL06D00000000005MOJIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:44:11	GMT + 1	68	945.7000	GBp	XLON	0XL06700000000005MOG7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:04	GMT + 1	2708	945.9000	GBp	XLON	0XL06110000000005MOMKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:04	GMT + 1	73	945.9000	GBp	XLON	0XL06170000000005MOMSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:04	GMT + 1	66	945.9000	GBp	XLON	0XL06170000000005MOMSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:04	GMT + 1	2159	945.9000	GBp	XLON	0XL06170000000005MOMSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:31	GMT + 1	66	945.9000	GBp	XLON	0XL06140000000005MOJOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:31	GMT + 1	1735	945.9000	GBp	XLON	0XL06170000000005MOMUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:31	GMT + 1	913	945.9000	GBp	XLON	0XL06170000000005MOMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:32	GMT + 1	13	945.8000	GBp	XLON	0XL06100000000005MOLDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:32	GMT + 1	18	945.8000	GBp	XLON	0XL06400000000005MOJ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:32	GMT + 1	2849	945.8000	GBp	XLON	0XL06170000000005MOMUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:32	GMT + 1	352	945.8000	GBp	XLON	0XL06170000000005MOMUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:32	GMT + 1	23	945.8000	GBp	XLON	0XL06170000000005MOMV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:50	GMT + 1	64	945.9000	GBp	XLON	0XL06A00000000005MOP41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:50	GMT + 1	172	945.9000	GBp	XLON	0XL06110000000005MOMON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:45:50	GMT + 1	2423	945.9000	GBp	XLON	0XL06110000000005MOMOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:46:00	GMT + 1	68	946.0000	GBp	XLON	0XL06100000000005MOLFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:46:15	GMT + 1	71	945.8000	GBp	XLON	0XL06400000000005MOJBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:46:15	GMT + 1	64	945.8000	GBp	XLON	0XL06100000000005MOLGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:46:15	GMT + 1	2419	945.8000	GBp	XLON	0XL06110000000005MOMQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:46:15	GMT + 1	77	945.8000	GBp	XLON	0XL06110000000005MOMQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:46:24	GMT + 1	66	945.8000	GBp	XLON	0XL06110000000005MOMRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:46:33	GMT + 1	68	945.8000	GBp	XLON	0XL06100000000005MOLHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:02	GMT + 1	76	946.1000	GBp	XLON	0XL06140000000005MOK2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:02	GMT + 1	66	946.1000	GBp	XLON	0XL06170000000005MON8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:02	GMT + 1	78	946.1000	GBp	XLON	0XL06700000000005MOGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:02	GMT + 1	73	946.1000	GBp	XLON	0XL06100000000005MOLMQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:02	GMT + 1	4434	946.0000	GBp	XLON	0XL061100000000005MON1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:02	GMT + 1	67	946.0000	GBp	XLON	0XL061700000000005MON8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:02	GMT + 1	72	946.0000	GBp	XLON	0XL064000000000005MOJGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:02	GMT + 1	16	946.0000	GBp	XLON	0XL061700000000005MON8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:02	GMT + 1	67	946.0000	GBp	XLON	0XL06D000000000005MOK2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:02	GMT + 1	7	946.0000	GBp	XLON	0XL064000000000005MOJGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:02	GMT + 1	67	946.0000	GBp	XLON	0XL064000000000005MOJGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:02	GMT + 1	35	946.0000	GBp	XLON	0XL061000000000005MOLMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:02	GMT + 1	6198	946.0000	GBp	XLON	0XL061700000000005MON8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:19	GMT + 1	7	945.9000	GBp	XLON	0XL061700000000005MON9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:19	GMT + 1	64	945.9000	GBp	XLON	0XL061400000000005MOK3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:19	GMT + 1	3692	945.9000	GBp	XLON	0XL061700000000005MON9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:19	GMT + 1	1455	945.9000	GBp	XLON	0XL061100000000005MON2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:19	GMT + 1	67	945.9000	GBp	XLON	0XL067000000000005MOGMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:19	GMT + 1	70	945.9000	GBp	XLON	0XL061000000000005MOLNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:19	GMT + 1	943	945.9000	GBp	XLON	0XL061100000000005MON2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:26	GMT + 1	2285	945.8000	GBp	XLON	0XL061700000000005MONA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:26	GMT + 1	1920	945.8000	GBp	XLON	0XL061100000000005MON31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:26	GMT + 1	542	945.8000	GBp	XLON	0XL061700000000005MONA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:27	GMT + 1	69	945.7000	GBp	XLON	0XL061400000000005MOK3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	20	945.6000	GBp	XLON	0XL06D000000000005MOK7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	17	945.6000	GBp	XLON	0XL061400000000005MOK69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	21	945.6000	GBp	XLON	0XL061100000000005MON4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	12	945.6000	GBp	XLON	0XL061000000000005MOLPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	2110	945.6000	GBp	XLON	0XL061100000000005MON4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	11	945.6000	GBp	XLON	0XL061700000000005MONC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	44	945.6000	GBp	XLON	0XL064000000000005MOJJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	17	945.6000	GBp	XLON	0XL06A000000000005MOPH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	35	945.6000	GBp	XLON	0XL061000000000005MOLPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	18	945.6000	GBp	XLON	0XL064000000000005MOJJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	3052	945.6000	GBp	XLON	0XL061700000000005MONC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	3168	945.6000	GBp	XLON	0XL061700000000005MONCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	19	945.6000	GBp	XLON	0XL061700000000005MONCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:44	GMT + 1	100	945.6000	GBp	XLON	0XL061700000000005MONCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	46	945.5000	GBp	XLON	0XL06A000000000005MOPHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	89	945.5000	GBp	XLON	0XL061700000000005MONCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	49	945.5000	GBp	XLON	0XL061400000000005MOK6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	47	945.5000	GBp	XLON	0XL061700000000005MONCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	47	945.5000	GBp	XLON	0XL067000000000005MOGOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	45	945.5000	GBp	XLON	0XL061000000000005MOLQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	41	945.5000	GBp	XLON	0XL061400000000005MOK6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	49	945.5000	GBp	XLON	0XL061100000000005MON5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	59	945.5000	GBp	XLON	0XL061000000000005MOLQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	52	945.5000	GBp	XLON	0XL061000000000005MOLQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	92	945.5000	GBp	XLON	0XL064000000000005MOJJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	36	945.5000	GBp	XLON	0XL064000000000005MOJJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	83	945.4000	GBp	XLON	0XL06D000000000005MOK7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	6291	945.4000	GBp	XLON	0XL061100000000005MON5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	39	945.4000	GBp	XLON	0XL061100000000005MON5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	42	945.4000	GBp	XLON	0XL06A000000000005MOPHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	484	945.4000	GBp	XLON	0XL061700000000005MOND0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	236	945.4000	GBp	XLON	0XL061700000000005MOND1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	2600	945.4000	GBp	XLON	0XL061700000000005MOND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	16	945.4000	GBp	XLON	0XL061700000000005MOND3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	73	945.4000	GBp	XLON	0XL061700000000005MOND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	65	945.4000	GBp	XLON	0XL064000000000005MOJJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:49	GMT + 1	77	945.4000	GBp	XLON	0XL064000000000005MOJJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:50	GMT + 1	12	945.3000	GBp	XLON	0XL061700000000005MOND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:50	GMT + 1	47	945.3000	GBp	XLON	0XL061400000000005MOK6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:50	GMT + 1	11	945.3000	GBp	XLON	0XL061000000000005MOLQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:50	GMT + 1	12	945.3000	GBp	XLON	0XL061000000000005MOLQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:50	GMT + 1	7	945.3000	GBp	XLON	0XL064000000000005MOJJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:50	GMT + 1	3139	945.2000	GBp	XLON	0XL061100000000005MON5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:48:50	GMT + 1	6	945.2000	GBp	XLON	0XL061100000000005MON5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:50:29	GMT + 1	8	946.0000	GBp	XLON	0XL061700000000005MONL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:52:25	GMT + 1	3696	946.3000	GBp	XLON	0XL061700000000005MONR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:52:30	GMT + 1	2014	946.3000	GBp	XLON	0XL061700000000005MONRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:52:30	GMT + 1	87	946.3000	GBp	XLON	0XL061700000000005MONRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:52:58	GMT + 1	3612	946.3000	GBp	XLON	0XL061700000000005MONTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:52:58	GMT + 1	2653	946.3000	GBp	XLON	0XL061700000000005MONTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	19	946.2000	GBp	XLON	0XL064000000000005MOK4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	28	946.2000	GBp	XLON	0XL061700000000005MOO0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	31	946.2000	GBp	XLON	0XL064000000000005MOK4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	31	946.2000	GBp	XLON	0XL061700000000005MOO0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	17	946.2000	GBp	XLON	0XL06D000000000005MOKQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	15	946.2000	GBp	XLON	0XL061400000000005MOKNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	15	946.2000	GBp	XLON	0XL061400000000005MOKNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	6288	946.2000	GBp	XLON	0XL061100000000005MONMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	68	946.2000	GBp	XLON	0XL06A000000000005MOQ80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	15	946.2000	GBp	XLON	0XL061100000000005MONML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	14	946.2000	GBp	XLON	0XL064000000000005MOK4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	24	946.2000	GBp	XLON	0XL061000000000005MOMDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	69	946.2000	GBp	XLON	0XL061700000000005MOO0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	22	946.2000	GBp	XLON	0XL061000000000005MOMDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	18	946.1000	GBp	XLON	0XL061000000000005MOMDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	1500	946.1000	GBp	XLON	0XL061100000000005MONMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	1904	946.1000	GBp	XLON	0XL061100000000005MONMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:40	GMT + 1	2322	946.1000	GBp	XLON	0XL061100000000005MONMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:52	GMT + 1	30	946.0000	GBp	XLON	0XL067000000000005MOH8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:52	GMT + 1	7	946.0000	GBp	XLON	0XL061400000000005MOKO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:52	GMT + 1	22	946.0000	GBp	XLON	0XL06D000000000005MOKRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:52	GMT + 1	21	946.0000	GBp	XLON	0XL06A000000000005MOQ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:52	GMT + 1	22	946.0000	GBp	XLON	0XL061700000000005MOO18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:52	GMT + 1	23	946.0000	GBp	XLON	0XL061100000000005MONN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:52	GMT + 1	21	946.0000	GBp	XLON	0XL064000000000005MOK5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:52	GMT + 1	3584	946.0000	GBp	XLON	0XL061700000000005MOO19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:52	GMT + 1	7	946.0000	GBp	XLON	0XL064000000000005MOK5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:52	GMT + 1	7	946.0000	GBp	XLON	0XL061700000000005MOO1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:52	GMT + 1	7	946.0000	GBp	XLON	0XL061000000000005MOME3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:53:52	GMT + 1	9	946.0000	GBp	XLON	0XL061000000000005MOME4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:54:42	GMT + 1	234	946.3000	GBp	XLON	0XL061100000000005MONR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:54:42	GMT + 1	4952	946.3000	GBp	XLON	0XL061100000000005MONR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:54:45	GMT + 1	14	946.2000	GBp	XLON	0XL061700000000005MOO56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:54:45	GMT + 1	19	946.2000	GBp	XLON	0XL06A000000000005MOQCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:54:45	GMT + 1	19	946.2000	GBp	XLON	0XL061000000000005MOMIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:54:45	GMT + 1	6304	946.2000	GBp	XLON	0XL061700000000005MOO57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:54:45	GMT + 1	68	946.2000	GBp	XLON	0XL061700000000005MOO58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:54:45	GMT + 1	2420	946.2000	GBp	XLON	0XL061100000000005MONR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:54:46	GMT + 1	10	946.1000	GBp	XLON	0XL067000000000005MOHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:54:46	GMT + 1	2847	946.1000	GBp	XLON	0XL061100000000005MONRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:16	GMT + 1	69	946.1000	GBp	XLON	0XL061400000000005MOKUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:16	GMT + 1	70	946.1000	GBp	XLON	0XL061100000000005MONUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:16	GMT + 1	40	946.1000	GBp	XLON	0XL064000000000005MOKAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:16	GMT + 1	28	946.1000	GBp	XLON	0XL064000000000005MOKAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:16	GMT + 1	64	946.1000	GBp	XLON	0XL064000000000005MOKAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:42	GMT + 1	1989	946.1000	GBp	XLON	0XL061700000000005MOO8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:42	GMT + 1	64	946.1000	GBp	XLON	0XL061000000000005MOMMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:42	GMT + 1	997	946.1000	GBp	XLON	0XL061700000000005MOO90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:47	GMT + 1	2175	946.1000	GBp	XLON	0XL061100000000005MOO03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:50	GMT + 1	66	946.0000	GBp	XLON	0XL06D000000000005MOL4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:53	GMT + 1	7	945.9000	GBp	XLON	0XL064000000000005MOKC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:53	GMT + 1	13	945.9000	GBp	XLON	0XL061400000000005MOL0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:53	GMT + 1	4395	945.9000	GBp	XLON	0XL061100000000005MOO0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:53	GMT + 1	13	945.9000	GBp	XLON	0XL064000000000005MOKC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:53	GMT + 1	7	945.9000	GBp	XLON	0XL061000000000005MOMN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:53	GMT + 1	1796	945.9000	GBp	XLON	0XL061100000000005MOO0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:53	GMT + 1	10	945.9000	GBp	XLON	0XL061700000000005MOO9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:53	GMT + 1	8	945.9000	GBp	XLON	0XL061000000000005MOMN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:55:53	GMT + 1	11	945.9000	GBp	XLON	0XL061000000000005MOMN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:02	GMT + 1	5902	945.8000	GBp	XLON	0XL061700000000005MOOAD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:02	GMT + 1	44	945.8000	GBp	XLON	0XL061400000000005MOL14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:02	GMT + 1	15	945.8000	GBp	XLON	0XL067000000000005MOHH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	30	945.8000	GBp	XLON	0XL064000000000005MOKDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	34	945.8000	GBp	XLON	0XL061000000000005MOMNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	30	945.8000	GBp	XLON	0XL061400000000005MOL1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	36	945.8000	GBp	XLON	0XL061000000000005MOMNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	35	945.8000	GBp	XLON	0XL06A00000000005MOQIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	59	945.8000	GBp	XLON	0XL06D00000000005MOL5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	30	945.8000	GBp	XLON	0XL064000000000005MOKDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	79	945.8000	GBp	XLON	0XL061100000000005MOO1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	71	945.8000	GBp	XLON	0XL064000000000005MOKDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	5	945.8000	GBp	XLON	0XL064000000000005MOKDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	44	945.8000	GBp	XLON	0XL061700000000005MOOAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	29	945.8000	GBp	XLON	0XL061700000000005MOOAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	61	945.8000	GBp	XLON	0XL061700000000005MOOAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:04	GMT + 1	34	945.8000	GBp	XLON	0XL061000000000005MOMNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:24	GMT + 1	70	945.9000	GBp	XLON	0XL067000000000005MOHIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:59	GMT + 1	1743	946.1000	GBp	XLON	0XL061700000000005MOOFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:59	GMT + 1	989	946.1000	GBp	XLON	0XL061100000000005MOO47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:56:59	GMT + 1	2258	946.1000	GBp	XLON	0XL061100000000005MOO48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:57:43	GMT + 1	68	946.3000	GBp	XLON	0XL061400000000005MOL7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:57:43	GMT + 1	69	946.3000	GBp	XLON	0XL064000000000005MOKIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:57:43	GMT + 1	64	946.3000	GBp	XLON	0XL061000000000005MOMUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:57:43	GMT + 1	67	946.3000	GBp	XLON	0XL061700000000005MOOHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:57:43	GMT + 1	63	946.3000	GBp	XLON	0XL061000000000005MOMUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:58:07	GMT + 1	64	946.5000	GBp	XLON	0XL06A00000000005MOQQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:58:07	GMT + 1	86	946.5000	GBp	XLON	0XL061700000000005MOOJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:58:41	GMT + 1	70	946.5000	GBp	XLON	0XL064000000000005MOKMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	50	946.4000	GBp	XLON	0XL067000000000005MOHRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	15	946.4000	GBp	XLON	0XL064000000000005MOKNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	20	946.4000	GBp	XLON	0XL061700000000005MOOMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	3856	946.4000	GBp	XLON	0XL061100000000005MOOC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	15	946.4000	GBp	XLON	0XL061000000000005MON4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	5654	946.4000	GBp	XLON	0XL061700000000005MOOMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	40	946.3000	GBp	XLON	0XL061000000000005MON4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	63	946.3000	GBp	XLON	0XL064000000000005MOKNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	38	946.3000	GBp	XLON	0XL061100000000005MOOC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	46	946.3000	GBp	XLON	0XL06D00000000005MOLGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	43	946.3000	GBp	XLON	0XL061700000000005MOOMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	44	946.3000	GBp	XLON	0XL061000000000005MON4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	54	946.3000	GBp	XLON	0XL061400000000005MOLCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	36	946.3000	GBp	XLON	0XL064000000000005MOKNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:10	GMT + 1	66	946.3000	GBp	XLON	0XL06A00000000005MOQV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:13	GMT + 1	4990	946.3000	GBp	XLON	0XL061700000000005MOON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:13	GMT + 1	1285	946.3000	GBp	XLON	0XL061700000000005MOONA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	30	946.2000	GBp	XLON	0XL064000000000005MOKO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	71	946.2000	GBp	XLON	0XL061700000000005MOONP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	11	946.2000	GBp	XLON	0XL067000000000005MOHSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	32	946.2000	GBp	XLON	0XL061000000000005MON5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	3060	946.2000	GBp	XLON	0XL061700000000005MOONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	101	946.2000	GBp	XLON	0XL061100000000005MOOCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	40	946.2000	GBp	XLON	0XL061400000000005MOLDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	29	946.2000	GBp	XLON	0XL061700000000005MOONR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	1214	946.2000	GBp	XLON	0XL061100000000005MOOCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	1625	946.2000	GBp	XLON	0XL061100000000005MOOCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	13	946.1000	GBp	XLON	0XL061400000000005MOLE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	9	946.1000	GBp	XLON	0XL061000000000005MON5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	2417	946.1000	GBp	XLON	0XL061100000000005MOOCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:20	GMT + 1	1238	946.1000	GBp	XLON	0XL061700000000005MOONS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:34	GMT + 1	47	946.0000	GBp	XLON	0XL067000000000005MOHU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:34	GMT + 1	18	946.0000	GBp	XLON	0XL061700000000005MOOP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:34	GMT + 1	19	946.0000	GBp	XLON	0XL061700000000005MOOP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:34	GMT + 1	1977	946.0000	GBp	XLON	0XL061700000000005MOOP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:34	GMT + 1	15	946.0000	GBp	XLON	0XL061700000000005MOOP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:34	GMT + 1	12	946.0000	GBp	XLON	0XL061700000000005MOOP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:34	GMT + 1	35	946.0000	GBp	XLON	0XL061000000000005MON6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:34	GMT + 1	12	946.0000	GBp	XLON	0XL061100000000005MOODS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:34	GMT + 1	10	946.0000	GBp	XLON	0XL064000000000005MOKOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:34	GMT + 1	32	946.0000	GBp	XLON	0XL064000000000005MOKOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:34	GMT + 1	2650	946.0000	GBp	XLON	0XL061100000000005MOODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:34	GMT + 1	35	946.0000	GBp	XLON	0XL061700000000005MOOP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:50	GMT + 1	23	946.1000	GBp	XLON	0XL061700000000005MOOQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:50	GMT + 1	3146	946.2000	GBp	XLON	0XL061100000000005MOOFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	15:59:55	GMT + 1	1291	946.1000	GBp	XLON	0XL061100000000005MOOFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:08	GMT + 1	688	946.1000	GBp	XLON	0XL061100000000005MOOH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	41	945.9000	GBp	XLON	0XL064000000000005MOKSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	40	945.9000	GBp	XLON	0XL061700000000005MOOSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	36	945.9000	GBp	XLON	0XL061700000000005MOOSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	40	945.9000	GBp	XLON	0XL061400000000005MOLJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	38	945.9000	GBp	XLON	0XL06D00000000005MOLN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	236	945.9000	GBp	XLON	0XL061100000000005MOOIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	44	945.9000	GBp	XLON	0XL067000000000005MOI27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	39	945.9000	GBp	XLON	0XL06A00000000005MOR7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	1212	945.9000	GBp	XLON	0XL061100000000005MOOIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	33	945.9000	GBp	XLON	0XL061000000000005MONAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	34	945.9000	GBp	XLON	0XL061100000000005MOOIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	33	945.9000	GBp	XLON	0XL061000000000005MONAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	2666	945.9000	GBp	XLON	0XL061100000000005MOOIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	33	945.9000	GBp	XLON	0XL061000000000005MONAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	42	945.9000	GBp	XLON	0XL064000000000005MOKSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	39	945.9000	GBp	XLON	0XL064000000000005MOKSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	38	945.8000	GBp	XLON	0XL06D00000000005MOLN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	42	945.8000	GBp	XLON	0XL061400000000005MOLJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	35	945.8000	GBp	XLON	0XL064000000000005MOKSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	38	945.8000	GBp	XLON	0XL061100000000005MOOIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	40	945.8000	GBp	XLON	0XL061000000000005MONB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	47	945.8000	GBp	XLON	0XL061700000000005MOOSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	2996	945.8000	GBp	XLON	0XL061100000000005MOOJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	35	945.8000	GBp	XLON	0XL061000000000005MONB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:17	GMT + 1	2432	945.8000	GBp	XLON	0XL061700000000005MOOSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:29	GMT + 1	22	945.8000	GBp	XLON	0XL061400000000005MOLL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:29	GMT + 1	25	945.8000	GBp	XLON	0XL061700000000005MOOU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:29	GMT + 1	3727	945.8000	GBp	XLON	0XL061700000000005MOOU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:42	GMT + 1	52	945.7000	GBp	XLON	0XL061400000000005MOLMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:42	GMT + 1	30	945.7000	GBp	XLON	0XL06D00000000005MOLPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:42	GMT + 1	16	945.7000	GBp	XLON	0XL064000000000005MOKVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:42	GMT + 1	16	945.7000	GBp	XLON	0XL061700000000005MOOV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:42	GMT + 1	26	945.7000	GBp	XLON	0XL064000000000005MOKVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:42	GMT + 1	725	945.7000	GBp	XLON	0XL061100000000005MOOMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:42	GMT + 1	30	945.7000	GBp	XLON	0XL061000000000005MONDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:42	GMT + 1	27	945.7000	GBp	XLON	0XL061100000000005MOOME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:52	GMT + 1	20	945.6000	GBp	XLON	0XL067000000000005MOI58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:52	GMT + 1	15	945.6000	GBp	XLON	0XL061400000000005MOLNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:52	GMT + 1	694	945.6000	GBp	XLON	0XL061100000000005MOON7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:52	GMT + 1	4364	945.6000	GBp	XLON	0XL061700000000005MOOVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:52	GMT + 1	236	945.6000	GBp	XLON	0XL061100000000005MOON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:52	GMT + 1	21	945.6000	GBp	XLON	0XL061700000000005MOOVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:52	GMT + 1	3139	945.6000	GBp	XLON	0XL061100000000005MOONC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:52	GMT + 1	918	945.6000	GBp	XLON	0XL061100000000005MOOND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:52	GMT + 1	490	945.6000	GBp	XLON	0XL061100000000005MOONE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:52	GMT + 1	25	945.5000	GBp	XLON	0XL067000000000005MOI5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:52	GMT + 1	34	945.5000	GBp	XLON	0XL061400000000005MOLNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:52	GMT + 1	14	945.5000	GBp	XLON	0XL06A00000000005MORC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:57	GMT + 1	3565	945.4000	GBp	XLON	0XL061100000000005MOONL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:57	GMT + 1	17	945.4000	GBp	XLON	0XL061700000000005MOP0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:57	GMT + 1	19	945.4000	GBp	XLON	0XL064000000000005MOL0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:57	GMT + 1	22	945.4000	GBp	XLON	0XL061400000000005MOLO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:57	GMT + 1	6192	945.4000	GBp	XLON	0XL061700000000005MOP0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:57	GMT + 1	25	945.4000	GBp	XLON	0XL061700000000005MOP0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:57	GMT + 1	18	945.4000	GBp	XLON	0XL061000000000005MONEP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:57	GMT + 1	2672	945.4000	GBp	XLON	0XL061100000000005MOONM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:00:57	GMT + 1	26	945.4000	GBp	XLON	0XL06A000000000005MORCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:04	GMT + 1	23	945.3000	GBp	XLON	0XL06140000000005MOLOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:04	GMT + 1	24	945.3000	GBp	XLON	0XL061100000000005MOOOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:04	GMT + 1	11	945.3000	GBp	XLON	0XL06400000000005MOL1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:04	GMT + 1	19	945.3000	GBp	XLON	0XL06D000000000005MOLRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:04	GMT + 1	22	945.3000	GBp	XLON	0XL061000000000005MONF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:04	GMT + 1	17	945.3000	GBp	XLON	0XL067000000000005MOI76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:04	GMT + 1	29	945.3000	GBp	XLON	0XL061000000000005MONF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:04	GMT + 1	25	945.3000	GBp	XLON	0XL06400000000005MOL1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:04	GMT + 1	22	945.3000	GBp	XLON	0XL06400000000005MOL1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:04	GMT + 1	27	945.3000	GBp	XLON	0XL061700000000005MOP0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:04	GMT + 1	15	945.3000	GBp	XLON	0XL061000000000005MONF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:04	GMT + 1	20	945.3000	GBp	XLON	0XL061700000000005MOP10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:04	GMT + 1	13	945.3000	GBp	XLON	0XL061700000000005MOP11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:09	GMT + 1	20	945.2000	GBp	XLON	0XL06D000000000005MOLS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:09	GMT + 1	15	945.2000	GBp	XLON	0XL06400000000005MOL28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:09	GMT + 1	4268	945.2000	GBp	XLON	0XL061100000000005MOOON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:09	GMT + 1	24	945.2000	GBp	XLON	0XL06400000000005MOL29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:09	GMT + 1	25	945.2000	GBp	XLON	0XL061700000000005MOP16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:09	GMT + 1	236	945.2000	GBp	XLON	0XL061100000000005MOOOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:09	GMT + 1	1685	945.2000	GBp	XLON	0XL061100000000005MOOOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:09	GMT + 1	33	945.2000	GBp	XLON	0XL061000000000005MONFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:09	GMT + 1	21	945.2000	GBp	XLON	0XL061100000000005MOOOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:09	GMT + 1	23	945.2000	GBp	XLON	0XL061000000000005MONFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:15	GMT + 1	23	945.1000	GBp	XLON	0XL06140000000005MOLPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:15	GMT + 1	16	945.1000	GBp	XLON	0XL06A000000000005MORER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:20	GMT + 1	26	945.0000	GBp	XLON	0XL06A000000000005MORFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:20	GMT + 1	183	945.0000	GBp	XLON	0XL061700000000005MOP2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:20	GMT + 1	27	945.0000	GBp	XLON	0XL06140000000005MOLQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:20	GMT + 1	4203	945.0000	GBp	XLON	0XL061700000000005MOP2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:20	GMT + 1	1809	945.0000	GBp	XLON	0XL061700000000005MOP2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:20	GMT + 1	15	945.0000	GBp	XLON	0XL061000000000005MONGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:43	GMT + 1	8	945.1000	GBp	XLON	0XL061000000000005MONIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:49	GMT + 1	11	944.9000	GBp	XLON	0XL067000000000005MOIBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:49	GMT + 1	384	944.9000	GBp	XLON	0XL061100000000005MOORM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:49	GMT + 1	19	944.9000	GBp	XLON	0XL061000000000005MONIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:49	GMT + 1	23	944.9000	GBp	XLON	0XL06400000000005MOL4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:01:49	GMT + 1	17	944.9000	GBp	XLON	0XL061700000000005MOP54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:00	GMT + 1	3033	945.5000	GBp	XLON	0XL061700000000005MOPFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:00	GMT + 1	1680	945.5000	GBp	XLON	0XL061700000000005MOPFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:26	GMT + 1	1264	945.5000	GBp	XLON	0XL061100000000005MOP5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:26	GMT + 1	2215	945.5000	GBp	XLON	0XL061100000000005MOP5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	20	945.4000	GBp	XLON	0XL06A000000000005MORV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	26	945.4000	GBp	XLON	0XL067000000000005MOIM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	20	945.4000	GBp	XLON	0XL06D000000000005MOMB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	31	945.4000	GBp	XLON	0XL06400000000005MOLD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	26	945.4000	GBp	XLON	0XL06140000000005MOM71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	17	945.4000	GBp	XLON	0XL061100000000005MOP66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	17	945.4000	GBp	XLON	0XL061000000000005MONT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	24	945.4000	GBp	XLON	0XL06400000000005MOLD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	23	945.4000	GBp	XLON	0XL061000000000005MONT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	55	945.4000	GBp	XLON	0XL061100000000005MOP67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	38	945.4000	GBp	XLON	0XL061700000000005MOPHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	2174	945.4000	GBp	XLON	0XL061100000000005MOP68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	4061	945.4000	GBp	XLON	0XL061700000000005MOPHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	924	945.4000	GBp	XLON	0XL061700000000005MOPHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:04:41	GMT + 1	75	945.4000	GBp	XLON	0XL061700000000005MOPHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:05:44	GMT + 1	3887	945.7000	GBp	XLON	0XL061100000000005MOP9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:05:44	GMT + 1	1097	945.7000	GBp	XLON	0XL061700000000005MOPM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:05:44	GMT + 1	2366	945.7000	GBp	XLON	0XL061700000000005MOPMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:20	GMT + 1	26	945.6000	GBp	XLON	0XL06140000000005MOMDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:20	GMT + 1	52	945.6000	GBp	XLON	0XL061100000000005MOPBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:20	GMT + 1	68	945.6000	GBp	XLON	0XL061000000000005MOO2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:20	GMT + 1	23	945.6000	GBp	XLON	0XL06140000000005MOMDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:20	GMT + 1	75	945.6000	GBp	XLON	0XL061700000000005MOPOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:20	GMT + 1	49	945.6000	GBp	XLON	0XL06D000000000005MOMHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:20	GMT + 1	34	945.6000	GBp	XLON	0XL061000000000005MOO2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:20	GMT + 1	67	945.6000	GBp	XLON	0XL06400000000005MOLIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:20	GMT + 1	39	945.6000	GBp	XLON	0XL06140000000005MOMDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:20	GMT + 1	68	945.6000	GBp	XLON	0XL061700000000005MOPOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:20	GMT + 1	48	945.6000	GBp	XLON	0XL061000000000005MOO2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:20	GMT + 1	69	945.6000	GBp	XLON	0XL06400000000005MOLIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:40	GMT + 1	69	945.5000	GBp	XLON	0XL06A000000000005MOS7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:40	GMT + 1	3210	945.5000	GBp	XLON	0XL061100000000005MOPDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:40	GMT + 1	67	945.5000	GBp	XLON	0XL06400000000005MOLJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:40	GMT + 1	69	945.5000	GBp	XLON	0XL067000000000005MOISO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:40	GMT + 1	4	945.5000	GBp	XLON	0XL06400000000005MOLJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:40	GMT + 1	838	945.5000	GBp	XLON	0XL061100000000005MOPDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:40	GMT + 1	8	945.5000	GBp	XLON	0XL06400000000005MOLJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:40	GMT + 1	1416	945.5000	GBp	XLON	0XL061700000000005MOPPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:40	GMT + 1	1180	945.5000	GBp	XLON	0XL061700000000005MOPQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:40	GMT + 1	839	945.5000	GBp	XLON	0XL061700000000005MOPQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:40	GMT + 1	23	945.5000	GBp	XLON	0XL061700000000005MOPQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:40	GMT + 1	48	945.5000	GBp	XLON	0XL061700000000005MOPQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:06:40	GMT + 1	1517	945.5000	GBp	XLON	0XL061700000000005MOPQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:09	GMT + 1	540	945.7000	GBp	XLON	0XL061700000000005MOPRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:10	GMT + 1	3557	945.7000	GBp	XLON	0XL061100000000005MOPFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:10	GMT + 1	1792	945.7000	GBp	XLON	0XL061700000000005MOPRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:26	GMT + 1	71	945.6000	GBp	XLON	0XL06140000000005MOMHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:26	GMT + 1	4489	945.6000	GBp	XLON	0XL061700000000005MOPS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:26	GMT + 1	1194	945.6000	GBp	XLON	0XL061100000000005MOPGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:26	GMT + 1	5052	945.6000	GBp	XLON	0XL061100000000005MOPGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:36	GMT + 1	64	945.6000	GBp	XLON	0XL061000000000005MOO6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:36	GMT + 1	68	945.5000	GBp	XLON	0XL061100000000005MOPHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:36	GMT + 1	66	945.5000	GBp	XLON	0XL061000000000005MOO6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:36	GMT + 1	68	945.6000	GBp	XLON	0XL061700000000005MOPSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:36	GMT + 1	68	945.6000	GBp	XLON	0XL06400000000005MOLMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:39	GMT + 1	19	945.4000	GBp	XLON	0XL06140000000005MOMI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:39	GMT + 1	65	945.4000	GBp	XLON	0XL06400000000005MOLMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:39	GMT + 1	67	945.4000	GBp	XLON	0XL061000000000005MOO73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:39	GMT + 1	71	945.4000	GBp	XLON	0XL061700000000005MOPT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:39	GMT + 1	4793	945.4000	GBp	XLON	0XL061100000000005MOPHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:07:39	GMT + 1	734	945.4000	GBp	XLON	0XL061700000000005MOPT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:35	GMT + 1	77	945.9000	GBp	XLON	0XL06D000000000005MOMQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:35	GMT + 1	1481	945.9000	GBp	XLON	0XL061100000000005MOPKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:35	GMT + 1	68	945.9000	GBp	XLON	0XL061000000000005MOO9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:35	GMT + 1	1532	945.9000	GBp	XLON	0XL061100000000005MOPKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:35	GMT + 1	86	945.9000	GBp	XLON	0XL061700000000005MOQ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:35	GMT + 1	1195	945.9000	GBp	XLON	0XL061100000000005MOPKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:35	GMT + 1	4039	945.9000	GBp	XLON	0XL061700000000005MOQ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:35	GMT + 1	497	945.9000	GBp	XLON	0XL061100000000005MOPKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:41	GMT + 1	34	945.8000	GBp	XLON	0XL06140000000005MOMMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:41	GMT + 1	898	945.8000	GBp	XLON	0XL061100000000005MOPL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:41	GMT + 1	57	945.8000	GBp	XLON	0XL06A000000000005MOSGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:41	GMT + 1	64	945.8000	GBp	XLON	0XL06400000000005MOLPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:41	GMT + 1	1930	945.8000	GBp	XLON	0XL061100000000005MOPL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:41	GMT + 1	44	945.8000	GBp	XLON	0XL061000000000005MOO9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:41	GMT + 1	53	945.8000	GBp	XLON	0XL061100000000005MOPL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:08:41	GMT + 1	61	945.8000	GBp	XLON	0XL067000000000005MOJ4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:22	GMT + 1	70	945.7000	GBp	XLON	0XL06140000000005MOMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:22	GMT + 1	70	945.7000	GBp	XLON	0XL06D000000000005MOMTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:22	GMT + 1	52	945.7000	GBp	XLON	0XL06400000000005MOLRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:22	GMT + 1	2614	945.7000	GBp	XLON	0XL061100000000005MOPN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:22	GMT + 1	7	945.7000	GBp	XLON	0XL06400000000005MOLRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:22	GMT + 1	1369	945.7000	GBp	XLON	0XL061100000000005MOPN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:22	GMT + 1	70	945.7000	GBp	XLON	0XL061700000000005MOQ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:22	GMT + 1	66	945.7000	GBp	XLON	0XL061000000000005MOOBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:22	GMT + 1	674	945.7000	GBp	XLON	0XL061700000000005MOQ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:22	GMT + 1	664	945.7000	GBp	XLON	0XL061700000000005MOQ36

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:22	GMT + 1	3755	945.7000	GBp	XLON	0XL061700000000005MOQ37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:22	GMT + 1	48	945.7000	GBp	XLON	0XL061700000000005MOQ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:41	GMT + 1	3652	945.7000	GBp	XLON	0XL061700000000005MOQ4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:09:41	GMT + 1	2580	945.7000	GBp	XLON	0XL061700000000005MOQ4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:10:19	GMT + 1	51	946.2000	GBp	XLON	0XL064000000000005MOLUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:10:19	GMT + 1	735	946.2000	GBp	XLON	0XL061700000000005MOQ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:10:47	GMT + 1	44	946.3000	GBp	XLON	0XL061100000000005MOPRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:39	GMT + 1	156	946.5000	GBp	XLON	0XL061700000000005MOQDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:39	GMT + 1	37	946.5000	GBp	XLON	0XL064000000000005MOM2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:39	GMT + 1	40	946.5000	GBp	XLON	0XL061000000000005MOOLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:39	GMT + 1	1344	946.5000	GBp	XLON	0XL061700000000005MOQDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:39	GMT + 1	1390	946.5000	GBp	XLON	0XL061700000000005MOQDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:54	GMT + 1	41	946.5000	GBp	XLON	0XL064000000000005MOM3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:54	GMT + 1	53	946.5000	GBp	XLON	0XL061700000000005MOQEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:54	GMT + 1	39	946.5000	GBp	XLON	0XL061700000000005MOQEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:54	GMT + 1	3259	946.5000	GBp	XLON	0XL061700000000005MOQEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:54	GMT + 1	3907	946.5000	GBp	XLON	0XL061100000000005MOPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:54	GMT + 1	32	946.5000	GBp	XLON	0XL061100000000005MOPV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	60	946.4000	GBp	XLON	0XL061700000000005MOQET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	4231	946.4000	GBp	XLON	0XL061700000000005MOQEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	58	946.4000	GBp	XLON	0XL064000000000005MOM3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	59	946.4000	GBp	XLON	0XL067000000000005MOJGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	50	946.4000	GBp	XLON	0XL061400000000005MON3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	33	946.4000	GBp	XLON	0XL06D00000000005MON7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	58	946.4000	GBp	XLON	0XL061400000000005MON3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	53	946.4000	GBp	XLON	0XL06A00000000005MOT13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	2896	946.4000	GBp	XLON	0XL061100000000005MOPVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	34	946.4000	GBp	XLON	0XL061000000000005MOOMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	178	946.4000	GBp	XLON	0XL061100000000005MOPVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	50	946.4000	GBp	XLON	0XL061000000000005MOON0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	51	946.3000	GBp	XLON	0XL061700000000005MOQEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	36	946.3000	GBp	XLON	0XL061700000000005MOQF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	15	946.3000	GBp	XLON	0XL061100000000005MOPVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	34	946.3000	GBp	XLON	0XL064000000000005MOM3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	35	946.3000	GBp	XLON	0XL064000000000005MOM3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:11:55	GMT + 1	38	946.3000	GBp	XLON	0XL061000000000005MOON3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:10	GMT + 1	6269	946.2000	GBp	XLON	0XL061100000000005MOQ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:10	GMT + 1	47	946.2000	GBp	XLON	0XL067000000000005MOJHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:10	GMT + 1	48	946.2000	GBp	XLON	0XL061400000000005MON4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:10	GMT + 1	48	946.2000	GBp	XLON	0XL06A00000000005MOT33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:10	GMT + 1	42	946.2000	GBp	XLON	0XL061400000000005MON4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:10	GMT + 1	47	946.2000	GBp	XLON	0XL061700000000005MOQFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:10	GMT + 1	48	946.2000	GBp	XLON	0XL064000000000005MOM4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:10	GMT + 1	8	946.2000	GBp	XLON	0XL061000000000005MOOOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:10	GMT + 1	16	946.2000	GBp	XLON	0XL061700000000005MOQFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:10	GMT + 1	39	946.2000	GBp	XLON	0XL061000000000005MOOOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:10	GMT + 1	296	946.2000	GBp	XLON	0XL061700000000005MOQFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:10	GMT + 1	10	946.2000	GBp	XLON	0XL061000000000005MOOOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:10	GMT + 1	5821	946.2000	GBp	XLON	0XL061700000000005MOQFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:11	GMT + 1	190	946.1000	GBp	XLON	0XL061700000000005MOQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:11	GMT + 1	43	946.1000	GBp	XLON	0XL061700000000005MOQG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:11	GMT + 1	1922	946.1000	GBp	XLON	0XL061700000000005MOQG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:11	GMT + 1	45	946.1000	GBp	XLON	0XL061700000000005MOQG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:11	GMT + 1	11	946.1000	GBp	XLON	0XL064000000000005MOM4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:11	GMT + 1	13	946.1000	GBp	XLON	0XL061000000000005MOOOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:20	GMT + 1	10	946.0000	GBp	XLON	0XL06A00000000005MOT3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:20	GMT + 1	27	946.0000	GBp	XLON	0XL064000000000005MOM5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:20	GMT + 1	37	946.0000	GBp	XLON	0XL061100000000005MOQ0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:20	GMT + 1	25	946.0000	GBp	XLON	0XL06D00000000005MON8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:20	GMT + 1	42	946.0000	GBp	XLON	0XL061400000000005MON57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:20	GMT + 1	10	946.0000	GBp	XLON	0XL061700000000005MOQGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:20	GMT + 1	23	946.0000	GBp	XLON	0XL061000000000005MOOP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:20	GMT + 1	1966	946.0000	GBp	XLON	0XL061100000000005MOQ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:20	GMT + 1	1481	946.0000	GBp	XLON	0XL061100000000005MOQ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:20	GMT + 1	4285	946.0000	GBp	XLON	0XL061700000000005MOQGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:20	GMT + 1	1579	946.0000	GBp	XLON	0XL061100000000005MOQ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:20	GMT + 1	46	946.0000	GBp	XLON	0XL061700000000005MOQH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:21	GMT + 1	18	945.9000	GBp	XLON	0XL067000000000005MOJIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:21	GMT + 1	10	945.9000	GBp	XLON	0XL061400000000005MON5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:21	GMT + 1	33	945.9000	GBp	XLON	0XL064000000000005MOM5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:21	GMT + 1	12	945.9000	GBp	XLON	0XL064000000000005MOM5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:21	GMT + 1	21	945.9000	GBp	XLON	0XL061000000000005MOOPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:21	GMT + 1	12	945.9000	GBp	XLON	0XL061000000000005MOOPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:21	GMT + 1	9	945.9000	GBp	XLON	0XL061700000000005MOQH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:29	GMT + 1	2922	946.0000	GBp	XLON	0XL061100000000005MOQ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:29	GMT + 1	178	946.0000	GBp	XLON	0XL061100000000005MOQ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:29	GMT + 1	1466	946.0000	GBp	XLON	0XL061100000000005MOQ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:29	GMT + 1	236	946.0000	GBp	XLON	0XL061100000000005MOQ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:12:29	GMT + 1	402	946.0000	GBp	XLON	0XL061100000000005MOQ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:13:26	GMT + 1	21	946.2000	GBp	XLON	0XL06A00000000005MOTA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:13:26	GMT + 1	19	946.2000	GBp	XLON	0XL06D00000000005MONEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:13:26	GMT + 1	19	946.2000	GBp	XLON	0XL067000000000005MOJOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:13:26	GMT + 1	1630	946.2000	GBp	XLON	0XL061100000000005MOQ5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:13:26	GMT + 1	1932	946.2000	GBp	XLON	0XL061100000000005MOQ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:13:26	GMT + 1	18	946.2000	GBp	XLON	0XL061000000000005MOOVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:13:26	GMT + 1	2814	946.2000	GBp	XLON	0XL061700000000005MOQLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:13:33	GMT + 1	16	946.3000	GBp	XLON	0XL06D00000000005MONET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:13:33	GMT + 1	15	946.3000	GBp	XLON	0XL06A00000000005MOTAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:13:33	GMT + 1	993	946.3000	GBp	XLON	0XL061100000000005MOQ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:13:33	GMT + 1	1446	946.3000	GBp	XLON	0XL061100000000005MOQ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:13:33	GMT + 1	16	946.3000	GBp	XLON	0XL061400000000005MONA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:10	GMT + 1	15	946.4000	GBp	XLON	0XL061400000000005MONC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:10	GMT + 1	1704	946.4000	GBp	XLON	0XL061100000000005MOQ8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:10	GMT + 1	12	946.4000	GBp	XLON	0XL061700000000005MOQNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:10	GMT + 1	11	946.4000	GBp	XLON	0XL064000000000005MOMC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:10	GMT + 1	17	946.4000	GBp	XLON	0XL061700000000005MOQNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:10	GMT + 1	15	946.4000	GBp	XLON	0XL061000000000005MOP29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:10	GMT + 1	12	946.4000	GBp	XLON	0XL061000000000005MOP2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:10	GMT + 1	10	946.4000	GBp	XLON	0XL064000000000005MOMC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:14	GMT + 1	10	946.4000	GBp	XLON	0XL061400000000005MONC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:14	GMT + 1	269	946.4000	GBp	XLON	0XL061100000000005MOQ8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:14	GMT + 1	7	946.4000	GBp	XLON	0XL061000000000005MOP2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	14	946.5000	GBp	XLON	0XL061400000000005MONCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	14	946.5000	GBp	XLON	0XL067000000000005MOJSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	16	946.5000	GBp	XLON	0XL061100000000005MOQ90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	14	946.5000	GBp	XLON	0XL06D00000000005MONHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	14	946.5000	GBp	XLON	0XL06A00000000005MOTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	16	946.5000	GBp	XLON	0XL061700000000005MOQNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	7	946.5000	GBp	XLON	0XL061700000000005MOQO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	13	946.5000	GBp	XLON	0XL064000000000005MOMCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	11	946.5000	GBp	XLON	0XL061000000000005MOP2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	700	946.5000	GBp	XLON	0XL061700000000005MOQO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	781	946.5000	GBp	XLON	0XL061700000000005MOQO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	1008	946.5000	GBp	XLON	0XL061700000000005MOQO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	896	946.5000	GBp	XLON	0XL061700000000005MOQO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:18	GMT + 1	750	946.5000	GBp	XLON	0XL061700000000005MOQOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:23	GMT + 1	1904	946.5000	GBp	XLON	0XL061700000000005MOQOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:23	GMT + 1	295	946.5000	GBp	XLON	0XL061700000000005MOQOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:23	GMT + 1	700	946.5000	GBp	XLON	0XL061700000000005MOQOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:24	GMT + 1	1488	946.4000	GBp	XLON	0XL061100000000005MOQ9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:24	GMT + 1	10	946.4000	GBp	XLON	0XL061700000000005MOQP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:24	GMT + 1	8	946.4000	GBp	XLON	0XL064000000000005MOMDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:24	GMT + 1	191	946.4000	GBp	XLON	0XL061700000000005MOQP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:24	GMT + 1	12	946.4000	GBp	XLON	0XL064000000000005MOMDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:24	GMT + 1	8	946.4000	GBp	XLON	0XL061000000000005MOP3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:24	GMT + 1	854	946.4000	GBp	XLON	0XL061700000000005MOQP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	7	946.4000	GBp	XLON	0XL061400000000005MONDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	3797	946.4000	GBp	XLON	0XL061700000000005MOQQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	14	946.4000	GBp	XLON	0XL06D00000000005MONIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	9	946.4000	GBp	XLON	0XL06A00000000005MOTFU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	1895	946.4000	GBp	XLON	0XL06110000000005MOQAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	11	946.4000	GBp	XLON	0XL06170000000005MOQQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	9	946.4000	GBp	XLON	0XL06400000000005MOMEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	9	946.4000	GBp	XLON	0XL06400000000005MOMEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	8	946.4000	GBp	XLON	0XL06100000000005MOP51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	10	946.3000	GBp	XLON	0XL06A00000000005MOTFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	7	946.4000	GBp	XLON	0XL06100000000005MOP52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	14	946.3000	GBp	XLON	0XL06700000000005MOJUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	10	946.3000	GBp	XLON	0XL06400000000005MOMEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	14	946.3000	GBp	XLON	0XL06140000000005MONDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	11	946.3000	GBp	XLON	0XL06D00000000005MONJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	10	946.3000	GBp	XLON	0XL06170000000005MOQQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	9	946.3000	GBp	XLON	0XL06170000000005MOQQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	1837	946.4000	GBp	XLON	0XL06110000000005MOQAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	367	946.3000	GBp	XLON	0XL06170000000005MOQQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	13	946.3000	GBp	XLON	0XL06110000000005MOQAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	11	946.3000	GBp	XLON	0XL06100000000005MOP53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	12	946.4000	GBp	XLON	0XL06400000000005MOMEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	55	946.4000	GBp	XLON	0XL06110000000005MOQAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	181	946.4000	GBp	XLON	0XL06110000000005MOQAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	10	946.4000	GBp	XLON	0XL06100000000005MOP56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:48	GMT + 1	586	946.4000	GBp	XLON	0XL06110000000005MOQAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:49	GMT + 1	9	946.3000	GBp	XLON	0XL06400000000005MOMEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:49	GMT + 1	13	946.3000	GBp	XLON	0XL06140000000005MONE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:49	GMT + 1	248	946.3000	GBp	XLON	0XL06170000000005MOQQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:49	GMT + 1	9	946.3000	GBp	XLON	0XL06700000000005MOJUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:49	GMT + 1	9	946.3000	GBp	XLON	0XL06100000000005MOP5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:49	GMT + 1	8	946.3000	GBp	XLON	0XL06170000000005MOQQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:49	GMT + 1	9	946.3000	GBp	XLON	0XL06100000000005MOP5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:49	GMT + 1	16	946.3000	GBp	XLON	0XL06110000000005MOQB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:49	GMT + 1	10	946.3000	GBp	XLON	0XL06400000000005MOMEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:49	GMT + 1	12	946.3000	GBp	XLON	0XL06170000000005MOQQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:49	GMT + 1	8	946.3000	GBp	XLON	0XL06170000000005MOQQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:51	GMT + 1	587	946.3000	GBp	XLON	0XL06110000000005MOQB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:52	GMT + 1	8	946.3000	GBp	XLON	0XL06A00000000005MOTGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:52	GMT + 1	17	946.3000	GBp	XLON	0XL06400000000005MOMF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:52	GMT + 1	14	946.3000	GBp	XLON	0XL06700000000005MOJV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:52	GMT + 1	8	946.3000	GBp	XLON	0XL06140000000005MONEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:52	GMT + 1	16	946.3000	GBp	XLON	0XL06170000000005MOQR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:52	GMT + 1	5	946.3000	GBp	XLON	0XL06100000000005MOP5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:52	GMT + 1	11	946.3000	GBp	XLON	0XL06140000000005MONEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:53	GMT + 1	12	946.3000	GBp	XLON	0XL06100000000005MOP5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:53	GMT + 1	9	946.3000	GBp	XLON	0XL06100000000005MOP5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:53	GMT + 1	1601	946.3000	GBp	XLON	0XL06110000000005MOQBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:54	GMT + 1	12	946.2000	GBp	XLON	0XL06140000000005MONER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:54	GMT + 1	12	946.2000	GBp	XLON	0XL06100000000005MOP5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:54	GMT + 1	764	946.2000	GBp	XLON	0XL06170000000005MOQR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:54	GMT + 1	12	946.2000	GBp	XLON	0XL06400000000005MOMF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:54	GMT + 1	9	946.2000	GBp	XLON	0XL06170000000005MOQR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:54	GMT + 1	10	946.2000	GBp	XLON	0XL06170000000005MOQRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:55	GMT + 1	3	946.2000	GBp	XLON	0XL06D00000000005MONJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:56	GMT + 1	8	946.2000	GBp	XLON	0XL06400000000005MOMFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:56	GMT + 1	620	946.2000	GBp	XLON	0XL06170000000005MOQRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/08/2025	16:14:57	GMT + 1	2	946.2000	GBp	XLON	0XL06400000000005MOMFJ