	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	1058.9721	434,114	1050.2000	1064.0000
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	1058.9721	434,114	1050.2000	1064.0000

	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	109.5677	1,490,000	109.1000	110.1000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2000	109.70	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.70	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	1600	109.70	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:50	GMT +8	3200	109.70	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:50	GMT +8	1600	109.70	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:58	GMT +8	800	109.60	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:31	GMT +8	3200	109.80	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:31	GMT +8	3600	109.80	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:53	GMT +8	400	109.80	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:53	GMT +8	1200	109.80	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:03	GMT +8	800	109.80	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:10	GMT +8	800	109.80	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:15	GMT +8	400	109.80	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:19	GMT +8	400	109.80	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:19	GMT +8	400	109.80	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:19	GMT +8	400	109.80	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:19	GMT +8	400	109.80	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:32	GMT +8	800	109.80	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	800	109.80	HKD	HK	5000000406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	800	109.80	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	800	109.80	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	800	109.80	HKD	HK	5000000410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	400	109.80	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	1200	109.80	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	400	109.80	HKD	HK	5000000414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	400	109.80	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	800	109.80	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:38	GMT +8	2000	109.70	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:38	GMT +8	1200	109.70	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:38	GMT +8	1600	109.70	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:38	GMT +8	1200	109.70	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:38	GMT +8	2000	109.70	HKD	HK	5000000432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:34:22	GMT +8	400	109.90	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:34:48	GMT +8	800	109.90	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:34:48	GMT +8	800	109.90	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:34:48	GMT +8	400	109.90	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:34:48	GMT +8	400	109.90	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:34:48	GMT +8	800	109.90	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:29	GMT +8	800	109.80	HKD	HK	5000000497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:29	GMT +8	800	109.80	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:29	GMT +8	800	109.80	HKD	HK	5000000496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:58	GMT +8	800	109.80	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:58	GMT +8	400	109.80	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:58	GMT +8	800	109.80	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:13	GMT +8	400	109.80	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:15	GMT +8	800	109.80	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:17	GMT +8	400	109.80	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:19	GMT +8	1200	109.80	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:19	GMT +8	800	109.80	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:46	GMT +8	400	109.80	HKD	HK	5000000522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:49	GMT +8	400	109.80	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:37:07	GMT +8	400	109.80	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:41	GMT +8	400	109.90	HKD	HK	5000000649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:44	GMT +8	800	109.90	HKD	HK	5000000654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:44	GMT +8	1200	109.90	HKD	HK	5000000653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:44	GMT +8	1200	109.90	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:44	GMT +8	2400	109.90	HKD	HK	5000000651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:44	GMT +8	1200	109.90	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:44	GMT +8	4400	109.90	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:44	GMT +8	1200	109.90	HKD	HK	5000000655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:44:37	GMT +8	400	109.90	HKD	HK	5000000774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:44:42	GMT +8	400	109.90	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:44:50	GMT +8	4400	109.90	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:44:50	GMT +8	5200	109.90	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:44:50	GMT +8	400	109.90	HKD	HK	5000000780

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:45:23	GMT +8	400	109.90	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:45:34	GMT +8	400	109.90	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:45:44	GMT +8	400	109.90	HKD	HK	5000000784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:10	GMT +8	400	109.90	HKD	HK	5000000786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:16	GMT +8	400	109.90	HKD	HK	5000000787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:26	GMT +8	400	109.90	HKD	HK	5000000789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:37	GMT +8	400	109.90	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:41	GMT +8	400	109.90	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:46	GMT +8	400	109.90	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:52	GMT +8	400	109.90	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:55	GMT +8	1200	109.90	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:55	GMT +8	2000	109.90	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:55	GMT +8	1600	110.00	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:55	GMT +8	1200	110.00	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:55	GMT +8	2000	110.00	HKD	HK	5000000850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:55	GMT +8	2000	109.90	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:49:18	GMT +8	400	110.00	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:12	GMT +8	800	110.00	HKD	HK	5000000888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:12	GMT +8	1200	110.00	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:12	GMT +8	400	110.00	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	400	109.90	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	400	109.90	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	1200	109.90	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	1200	109.90	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	1600	109.90	HKD	HK	5000000910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	400	110.00	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	2000	109.90	HKD	HK	5000000909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	2800	109.90	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	800	110.00	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:54:12	GMT +8	800	109.90	HKD	HK	5000000975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:54:50	GMT +8	400	109.90	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:56:13	GMT +8	800	109.90	HKD	HK	5000000989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:56:15	GMT +8	400	109.90	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:56:23	GMT +8	400	109.90	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:56:31	GMT +8	400	109.90	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:57:42	GMT +8	400	109.90	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:57:42	GMT +8	1200	109.90	HKD	HK	5000001001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:57:42	GMT +8	800	109.90	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:57:42	GMT +8	400	109.90	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:00:33	GMT +8	800	109.80	HKD	HK	5000001037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:01:06	GMT +8	1600	109.80	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:01:11	GMT +8	400	109.80	HKD	HK	5000001040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:01:11	GMT +8	1200	109.80	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:01:27	GMT +8	400	109.80	HKD	HK	5000001042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:01:48	GMT +8	1600	109.80	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:04:53	GMT +8	800	109.80	HKD	HK	5000001067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:05:34	GMT +8	1600	109.80	HKD	HK	5000001068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:05:34	GMT +8	1200	109.80	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:05:47	GMT +8	400	109.80	HKD	HK	5000001070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:06:27	GMT +8	400	109.80	HKD	HK	5000001074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:06:44	GMT +8	400	109.80	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:07:16	GMT +8	1600	109.80	HKD	HK	5000001090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:07:16	GMT +8	400	109.80	HKD	HK	5000001084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:07:16	GMT +8	800	109.80	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:07:16	GMT +8	400	109.80	HKD	HK	5000001088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:07:16	GMT +8	1200	109.80	HKD	HK	5000001083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:08:12	GMT +8	1200	109.70	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:08:12	GMT +8	1600	109.70	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:08:12	GMT +8	1600	109.70	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:08:12	GMT +8	2000	109.70	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:08:12	GMT +8	1600	109.70	HKD	HK	5000001102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:10:48	GMT +8	400	109.70	HKD	HK	5000001126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:10:48	GMT +8	400	109.70	HKD	HK	5000001127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:10:53	GMT +8	400	109.70	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:11:15	GMT +8	800	109.70	HKD	HK	5000001129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:12:01	GMT +8	1200	109.70	HKD	HK	5000001132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:12:02	GMT +8	800	109.70	HKD	HK	5000001133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:13:02	GMT +8	1200	109.70	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:13:11	GMT +8	400	109.70	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:13:51	GMT +8	1600	109.70	HKD	HK	5000001146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:13:51	GMT +8	800	109.70	HKD	HK	5000001145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:13:53	GMT +8	1600	109.70	HKD	HK	5000001147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:14:07	GMT +8	400	109.70	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:14:13	GMT +8	800	109.70	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:14:14	GMT +8	800	109.70	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:14:25	GMT +8	2000	109.70	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:14:52	GMT +8	1600	109.70	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:50	GMT +8	400	109.70	HKD	HK	5000001162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:50	GMT +8	1600	109.70	HKD	HK	5000001160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:52	GMT +8	5200	109.70	HKD	HK	5000001170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:52	GMT +8	6000	109.70	HKD	HK	5000001171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:52	GMT +8	400	109.70	HKD	HK	5000001165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:52	GMT +8	2800	109.70	HKD	HK	5000001164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:52	GMT +8	4400	109.70	HKD	HK	5000001163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:52	GMT +8	800	109.70	HKD	HK	5000001166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:52	GMT +8	5600	109.70	HKD	HK	5000001172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:52	GMT +8	400	109.70	HKD	HK	5000001175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:52	GMT +8	400	109.70	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:53	GMT +8	1600	109.70	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:56	GMT +8	400	109.70	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:15:58	GMT +8	400	109.70	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:05	GMT +8	800	109.70	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:05	GMT +8	400	109.70	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:08	GMT +8	400	109.70	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:16	GMT +8	800	109.70	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:16	GMT +8	8800	109.70	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:16	GMT +8	2400	109.70	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:16	GMT +8	800	109.70	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:16	GMT +8	2000	109.70	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:16	GMT +8	400	109.70	HKD	HK	5000001188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:33	GMT +8	1200	109.70	HKD	HK	5000001193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:33	GMT +8	1200	109.70	HKD	HK	5000001191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:33	GMT +8	1200	109.70	HKD	HK	5000001190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:33	GMT +8	400	109.70	HKD	HK	5000001194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:33	GMT +8	400	109.70	HKD	HK	5000001192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:33	GMT +8	2000	109.70	HKD	HK	5000001189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:51	GMT +8	3200	109.70	HKD	HK	5000001197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:16:51	GMT +8	2000	109.70	HKD	HK	5000001196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:17:03	GMT +8	400	109.70	HKD	HK	5000001199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:17:25	GMT +8	2000	109.70	HKD	HK	5000001204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:17:35	GMT +8	1200	109.70	HKD	HK	5000001208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:17:39	GMT +8	400	109.70	HKD	HK	5000001213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:17:39	GMT +8	3200	109.70	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:17:39	GMT +8	6000	109.70	HKD	HK	5000001214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:17:39	GMT +8	3200	109.70	HKD	HK	5000001216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:50	GMT +8	800	109.70	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	800	109.80	HKD	HK	5000001270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	3200	109.80	HKD	HK	5000001269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	400	109.80	HKD	HK	5000001268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	2000	109.80	HKD	HK	5000001267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	1200	109.80	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	400	109.80	HKD	HK	5000001274

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	400	109.80	HKD	HK	5000001278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	400	109.80	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	800	109.80	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	400	109.80	HKD	HK	5000001275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	400	109.80	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	400	109.80	HKD	HK	5000001280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	800	109.80	HKD	HK	5000001272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:21:57	GMT +8	800	109.80	HKD	HK	5000001271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:22:12	GMT +8	800	109.70	HKD	HK	5000001283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:22:12	GMT +8	1200	109.70	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:22:12	GMT +8	2000	109.70	HKD	HK	5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:22:12	GMT +8	1200	109.70	HKD	HK	5000001284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:22:43	GMT +8	400	109.70	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:23:02	GMT +8	2000	109.70	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:24:04	GMT +8	400	109.70	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:24:12	GMT +8	400	109.70	HKD	HK	5000001294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:24:33	GMT +8	400	109.70	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:25:30	GMT +8	800	109.70	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:25:48	GMT +8	400	109.70	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:27:20	GMT +8	400	109.70	HKD	HK	5000001309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:32:46	GMT +8	800	109.70	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:32:46	GMT +8	1200	109.70	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:32:46	GMT +8	800	109.70	HKD	HK	5000001360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:32:46	GMT +8	1600	109.70	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:32:46	GMT +8	1200	109.70	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:32:46	GMT +8	400	109.70	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:32:46	GMT +8	1200	109.70	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:40:28	GMT +8	400	109.60	HKD	HK	5000001422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:40:28	GMT +8	400	109.60	HKD	HK	5000001423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:40:31	GMT +8	800	109.60	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:40:42	GMT +8	1200	109.60	HKD	HK	5000001425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:41:09	GMT +8	800	109.60	HKD	HK	5000001426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:41:21	GMT +8	800	109.60	HKD	HK	5000001427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:41:31	GMT +8	400	109.60	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:41:31	GMT +8	400	109.60	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:42:13	GMT +8	1600	109.60	HKD	HK	5000001435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:43:02	GMT +8	400	109.60	HKD	HK	5000001436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:43:30	GMT +8	400	109.60	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:44:36	GMT +8	2400	109.60	HKD	HK	5000001440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:44:44	GMT +8	1200	109.60	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:44:47	GMT +8	400	109.60	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:44:53	GMT +8	400	109.60	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:44:54	GMT +8	400	109.60	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:45:27	GMT +8	2400	109.60	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:45:41	GMT +8	400	109.60	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:45:46	GMT +8	1200	109.60	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:46:23	GMT +8	800	109.60	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:46:55	GMT +8	2000	109.60	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:46:58	GMT +8	400	109.60	HKD	HK	5000001453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:47:14	GMT +8	400	109.60	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:48:09	GMT +8	12000	109.60	HKD	HK	5000001457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:48:13	GMT +8	400	109.60	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:48:14	GMT +8	1200	109.60	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:48:19	GMT +8	800	109.60	HKD	HK	5000001461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:48:43	GMT +8	800	109.60	HKD	HK	5000001462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:48:56	GMT +8	400	109.60	HKD	HK	5000001464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:48:56	GMT +8	2400	109.60	HKD	HK	5000001467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:48:56	GMT +8	6000	109.60	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:48:56	GMT +8	2400	109.60	HKD	HK	5000001466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:48:56	GMT +8	4400	109.60	HKD	HK	5000001468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:48:56	GMT +8	2800	109.60	HKD	HK	5000001465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:48:56	GMT +8	4400	109.60	HKD	HK	5000001469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:48:56	GMT +8	400	109.60	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:49:12	GMT +8	400	109.60	HKD	HK	5000001473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:49:40	GMT +8	400	109.60	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:49:57	GMT +8	5600	109.60	HKD	HK	5000001480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:49:58	GMT +8	2400	109.60	HKD	HK	5000001491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:49:58	GMT +8	800	109.60	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:49:58	GMT +8	15200	109.60	HKD	HK	5000001481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:49:58	GMT +8	3200	109.60	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:49:58	GMT +8	1200	109.60	HKD	HK	5000001501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:49:58	GMT +8	800	109.60	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:49:58	GMT +8	400	109.60	HKD	HK	5000001503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:50:01	GMT +8	800	109.60	HKD	HK	5000001505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:50:01	GMT +8	2000	109.60	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:50:01	GMT +8	800	109.60	HKD	HK	5000001506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:50:16	GMT +8	1600	109.60	HKD	HK	5000001507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:50:20	GMT +8	4400	109.60	HKD	HK	5000001508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:50:20	GMT +8	4400	109.60	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:51:36	GMT +8	1200	109.60	HKD	HK	5000001515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:51:36	GMT +8	4000	109.60	HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:51:36	GMT +8	3600	109.60	HKD	HK	5000001519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:51:36	GMT +8	400	109.60	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:51:36	GMT +8	800	109.60	HKD	HK	5000001520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:51:36	GMT +8	4800	109.60	HKD	HK	5000001518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:51:36	GMT +8	400	109.60	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:51:36	GMT +8	3600	109.60	HKD	HK	5000001529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:51:36	GMT +8	1200	109.60	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:09:09	GMT +8	400	109.50	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:09:09	GMT +8	2800	109.50	HKD	HK	5000001650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:09:09	GMT +8	400	109.50	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:09:19	GMT +8	3600	109.50	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:09:19	GMT +8	2000	109.50	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:09:48	GMT +8	400	109.50	HKD	HK	5000001654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	2000	109.50	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	400	109.50	HKD	HK	5000001671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	3600	109.50	HKD	HK	5000001670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	4400	109.50	HKD	HK	5000001672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	3600	109.50	HKD	HK	5000001674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	8000	109.50	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	800	109.50	HKD	HK	5000001675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	400	109.50	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	4000	109.50	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	4400	109.50	HKD	HK	5000001678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	400	109.50	HKD	HK	5000001679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	13600	109.50	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	1200	109.50	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	400	109.50	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	400	109.50	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	3600	109.50	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	8000	109.50	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	800	109.50	HKD	HK	5000001689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	1600	109.50	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	2000	109.50	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	4800	109.50	HKD	HK	5000001717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	8800	109.50	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	8800	109.50	HKD	HK	5000001719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	5600	109.50	HKD	HK	5000001720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	2400	109.50	HKD	HK	5000001721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	1600	109.50	HKD	HK	5000001722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:10:00	GMT +8	2000	109.50	HKD	HK	5000001723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:12:55	GMT +8	2000	109.50	HKD	HK	5000001773

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:12:55	GMT +8	5200	109.50	HKD	HK	5000001772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:12:55	GMT +8	1200	109.50	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:12:55	GMT +8	2400	109.50	HKD	HK	5000001776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:12:55	GMT +8	2000	109.50	HKD	HK	5000001775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:12:55	GMT +8	800	109.50	HKD	HK	5000001774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:12:55	GMT +8	800	109.50	HKD	HK	5000001777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:12:55	GMT +8	1600	109.50	HKD	HK	5000001778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:13:03	GMT +8	400	109.50	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:30	GMT +8	2000	109.40	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:30	GMT +8	800	109.40	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:30	GMT +8	2000	109.40	HKD	HK	5000001795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:30	GMT +8	2800	109.40	HKD	HK	5000001794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:30	GMT +8	2800	109.40	HKD	HK	5000001797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:30	GMT +8	1600	109.40	HKD	HK	5000001799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:30	GMT +8	1600	109.40	HKD	HK	5000001800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:30	GMT +8	1200	109.40	HKD	HK	5000001796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:30	GMT +8	400	109.40	HKD	HK	5000001808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:30	GMT +8	400	109.40	HKD	HK	5000001809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:54	GMT +8	400	109.40	HKD	HK	5000001817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:54	GMT +8	2400	109.40	HKD	HK	5000001819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:54	GMT +8	400	109.40	HKD	HK	5000001818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:54	GMT +8	2000	109.40	HKD	HK	5000001810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:54	GMT +8	400	109.40	HKD	HK	5000001815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:15:54	GMT +8	400	109.40	HKD	HK	5000001816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:17:14	GMT +8	400	109.40	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:17:17	GMT +8	400	109.40	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:19:50	GMT +8	400	109.40	HKD	HK	5000001851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:20:50	GMT +8	1200	109.40	HKD	HK	5000001853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:21:32	GMT +8	2000	109.40	HKD	HK	5000001854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:21:38	GMT +8	1200	109.40	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:21:38	GMT +8	400	109.40	HKD	HK	5000001855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:21:38	GMT +8	2000	109.40	HKD	HK	5000001857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:21:38	GMT +8	1200	109.40	HKD	HK	5000001859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:21:38	GMT +8	2400	109.40	HKD	HK	5000001858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:21:39	GMT +8	1600	109.40	HKD	HK	5000001873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:21:39	GMT +8	400	109.40	HKD	HK	5000001875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:21:39	GMT +8	1600	109.40	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:28:24	GMT +8	400	109.30	HKD	HK	5000001922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:28:48	GMT +8	400	109.30	HKD	HK	5000001923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:29:25	GMT +8	2000	109.30	HKD	HK	5000001925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:03	GMT +8	400	109.30	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:12	GMT +8	400	109.30	HKD	HK	5000001928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:12	GMT +8	2000	109.30	HKD	HK	5000001929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:12	GMT +8	800	109.30	HKD	HK	5000001930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:12	GMT +8	400	109.30	HKD	HK	5000001931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:17	GMT +8	400	109.30	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:17	GMT +8	3600	109.30	HKD	HK	5000001935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:17	GMT +8	4800	109.30	HKD	HK	5000001952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:17	GMT +8	4400	109.30	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:17	GMT +8	400	109.30	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:17	GMT +8	800	109.30	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:17	GMT +8	3600	109.30	HKD	HK	5000001937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:22	GMT +8	400	109.30	HKD	HK	5000001955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:22	GMT +8	400	109.30	HKD	HK	5000001954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:53	GMT +8	400	109.30	HKD	HK	5000001956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:30:56	GMT +8	400	109.30	HKD	HK	5000001957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:31:07	GMT +8	400	109.30	HKD	HK	5000001959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:31:07	GMT +8	800	109.30	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:32:19	GMT +8	400	109.30	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:35:31	GMT +8	400	109.30	HKD	HK	5000001979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:35:50	GMT +8	400	109.30	HKD	HK	5000001982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:35:50	GMT +8	400	109.30	HKD	HK	5000001981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:36:09	GMT +8	400	109.30	HKD	HK	5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:36:42	GMT +8	400	109.30	HKD	HK	5000001985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:37:12	GMT +8	400	109.30	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:37:35	GMT +8	400	109.30	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:38:13	GMT +8	400	109.30	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:38:38	GMT +8	400	109.30	HKD	HK	5000001992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:39:03	GMT +8	800	109.30	HKD	HK	5000001995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:39:03	GMT +8	800	109.30	HKD	HK	5000001993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:39:29	GMT +8	800	109.30	HKD	HK	5000002004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:39:29	GMT +8	800	109.30	HKD	HK	5000002005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:39:29	GMT +8	400	109.30	HKD	HK	5000002010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:39:29	GMT +8	400	109.30	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:40:22	GMT +8	3600	109.20	HKD	HK	5000002034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:40:22	GMT +8	1600	109.20	HKD	HK	5000002040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:40:22	GMT +8	400	109.20	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:40:23	GMT +8	400	109.20	HKD	HK	5000002043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:40:23	GMT +8	400	109.20	HKD	HK	5000002042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:40:23	GMT +8	400	109.20	HKD	HK	5000002044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:40:25	GMT +8	400	109.20	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:40:25	GMT +8	400	109.20	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:40:28	GMT +8	400	109.20	HKD	HK	5000002048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:40:33	GMT +8	1200	109.20	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:40:39	GMT +8	400	109.20	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:41:14	GMT +8	800	109.20	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:41:14	GMT +8	1600	109.20	HKD	HK	5000002052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:41:45	GMT +8	800	109.20	HKD	HK	5000002053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:41:49	GMT +8	5200	109.20	HKD	HK	5000002056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:41:49	GMT +8	2000	109.20	HKD	HK	5000002055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:41:49	GMT +8	2400	109.20	HKD	HK	5000002057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:42:12	GMT +8	800	109.20	HKD	HK	5000002061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:46:19	GMT +8	400	109.20	HKD	HK	5000002084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:46:36	GMT +8	800	109.20	HKD	HK	5000002088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:46:47	GMT +8	400	109.20	HKD	HK	5000002091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:47:02	GMT +8	400	109.20	HKD	HK	5000002093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:47:08	GMT +8	400	109.20	HKD	HK	5000002094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:47:34	GMT +8	1600	109.20	HKD	HK	5000002098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:47:34	GMT +8	400	109.20	HKD	HK	5000002097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:47:34	GMT +8	800	109.20	HKD	HK	5000002099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:50:48	GMT +8	400	109.20	HKD	HK	5000002122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:51:22	GMT +8	400	109.20	HKD	HK	5000002124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:51:37	GMT +8	400	109.20	HKD	HK	5000002126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	6400	109.30	HKD	HK	5000002191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	2000	109.30	HKD	HK	5000002194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	2800	109.30	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	800	109.30	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	2800	109.30	HKD	HK	5000002192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	1600	109.30	HKD	HK	5000002206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	5200	109.30	HKD	HK	5000002190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	800	109.30	HKD	HK	5000002204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	400	109.30	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	3200	109.30	HKD	HK	5000002193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	400	109.30	HKD	HK	5000002210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	400	109.30	HKD	HK	5000002211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	800	109.30	HKD	HK	5000002212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	800	109.30	HKD	HK	5000002215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	800	109.30	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	800	109.30	HKD	HK	5000002217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	400	109.30	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:00	GMT +8	400	109.30	HKD	HK	5000002218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:01	GMT +8	1600	109.30	HKD	HK	5000002224

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:01	GMT +8	400	109.30	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:02	GMT +8	400	109.30	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:03	GMT +8	400	109.30	HKD	HK	5000002227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:03	GMT +8	2400	109.30	HKD	HK	5000002228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:04	GMT +8	800	109.20	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:11	GMT +8	400	109.20	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:13	GMT +8	400	109.20	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:00:16	GMT +8	4800	109.20	HKD	HK	5000002247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:01:04	GMT +8	3600	109.30	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:01:04	GMT +8	6000	109.30	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:01:04	GMT +8	6000	109.30	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:01:04	GMT +8	3200	109.30	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	2800	109.20	HKD	HK	5000002276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	6800	109.20	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	4000	109.20	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	6800	109.20	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	1200	109.20	HKD	HK	5000002289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	800	109.20	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	5600	109.20	HKD	HK	5000002278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	800	109.20	HKD	HK	5000002287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	400	109.20	HKD	HK	5000002288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	400	109.20	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	400	109.20	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	400	109.20	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	800	109.20	HKD	HK	5000002280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	400	109.20	HKD	HK	5000002290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	400	109.20	HKD	HK	5000002292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	400	109.20	HKD	HK	5000002291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	2400	109.20	HKD	HK	5000002306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:03:34	GMT +8	3200	109.20	HKD	HK	5000002300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:06:04	GMT +8	2000	109.20	HKD	HK	5000002361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:06:04	GMT +8	2400	109.20	HKD	HK	5000002362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:06:55	GMT +8	400	109.20	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:06:55	GMT +8	800	109.20	HKD	HK	5000002365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:07:27	GMT +8	400	109.20	HKD	HK	5000002367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:07:40	GMT +8	2800	109.20	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:07:40	GMT +8	800	109.20	HKD	HK	5000002370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:07:51	GMT +8	800	109.20	HKD	HK	5000002372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:08:26	GMT +8	800	109.20	HKD	HK	5000002373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:08:35	GMT +8	800	109.20	HKD	HK	5000002374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:08:53	GMT +8	800	109.20	HKD	HK	5000002375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:12:41	GMT +8	400	109.20	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:13:04	GMT +8	400	109.20	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:13:42	GMT +8	800	109.20	HKD	HK	5000002399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:13:58	GMT +8	400	109.20	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:13:58	GMT +8	1600	109.20	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:13:58	GMT +8	800	109.20	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:14:00	GMT +8	400	109.20	HKD	HK	5000002413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:14:00	GMT +8	1600	109.20	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:14:00	GMT +8	2400	109.20	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:14:00	GMT +8	1200	109.20	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:14:00	GMT +8	1600	109.20	HKD	HK	5000002410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:14:00	GMT +8	800	109.20	HKD	HK	5000002411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:14:00	GMT +8	3600	109.20	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:17:01	GMT +8	6400	109.10	HKD	HK	5000002465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:17:01	GMT +8	5200	109.10	HKD	HK	5000002467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:17:01	GMT +8	4400	109.10	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:17:01	GMT +8	3200	109.10	HKD	HK	5000002469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:17:01	GMT +8	2800	109.10	HKD	HK	5000002466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:17:01	GMT +8	5200	109.10	HKD	HK	5000002468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:17:15	GMT +8	1200	109.10	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:17:15	GMT +8	1200	109.10	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:17:15	GMT +8	2800	109.10	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:17:15	GMT +8	2400	109.10	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:17:16	GMT +8	400	109.10	HKD	HK	5000002486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:17:45	GMT +8	400	109.10	HKD	HK	5000002488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:18:07	GMT +8	800	109.10	HKD	HK	5000002490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:18:29	GMT +8	400	109.10	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:18:42	GMT +8	400	109.10	HKD	HK	5000002495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:18:46	GMT +8	800	109.10	HKD	HK	5000002496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:18:48	GMT +8	400	109.10	HKD	HK	5000002497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:19:09	GMT +8	400	109.10	HKD	HK	5000002498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:23:21	GMT +8	400	109.20	HKD	HK	5000002570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:23:31	GMT +8	400	109.20	HKD	HK	5000002571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:23:33	GMT +8	400	109.20	HKD	HK	5000002572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:23:54	GMT +8	800	109.20	HKD	HK	5000002574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:24:25	GMT +8	400	109.20	HKD	HK	5000002577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:25:06	GMT +8	400	109.20	HKD	HK	5000002582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:25:19	GMT +8	2000	109.20	HKD	HK	5000002583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:25:19	GMT +8	1200	109.20	HKD	HK	5000002587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:25:19	GMT +8	2000	109.20	HKD	HK	5000002588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:25:19	GMT +8	800	109.20	HKD	HK	5000002584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:25:19	GMT +8	2400	109.20	HKD	HK	5000002589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:25:19	GMT +8	1200	109.20	HKD	HK	5000002586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:35:17	GMT +8	1600	109.40	HKD	HK	5000002751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:35:17	GMT +8	400	109.40	HKD	HK	5000002753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:35:17	GMT +8	400	109.40	HKD	HK	5000002755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:35:17	GMT +8	800	109.40	HKD	HK	5000002752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:35:17	GMT +8	5200	109.40	HKD	HK	5000002754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:02	GMT +8	400	109.40	HKD	HK	5000002830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:02	GMT +8	4000	109.40	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:02	GMT +8	4000	109.40	HKD	HK	5000002832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:07	GMT +8	1600	109.40	HKD	HK	5000002834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:07	GMT +8	1200	109.40	HKD	HK	5000002833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:07	GMT +8	400	109.40	HKD	HK	5000002839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:07	GMT +8	2400	109.40	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:07	GMT +8	800	109.40	HKD	HK	5000002840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:07	GMT +8	5600	109.40	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:07	GMT +8	2000	109.40	HKD	HK	5000002836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:07	GMT +8	2000	109.40	HKD	HK	5000002835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:07	GMT +8	400	109.30	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:07	GMT +8	400	109.30	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:51	GMT +8	400	109.30	HKD	HK	5000002859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:51	GMT +8	400	109.30	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:44:06	GMT +8	400	109.30	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:44:06	GMT +8	400	109.30	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:44:39	GMT +8	400	109.30	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:44:56	GMT +8	1600	109.30	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:44:57	GMT +8	800	109.30	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	1200	109.30	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	400	109.30	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	2800	109.30	HKD	HK	5000002870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	4000	109.30	HKD	HK	5000002869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	800	109.30	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	2800	109.30	HKD	HK	5000002883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	2400	109.30	HKD	HK	5000002880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	800	109.30	HKD	HK	5000002885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	400	109.30	HKD	HK	5000002881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	2400	109.30	HKD	HK	5000002882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	3600	109.30	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	6400	109.30	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	800	109.30	HKD	HK	5000002872

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:45:21	GMT +8	2400	109.30	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	4000	109.20	HKD	HK	5000002912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	2400	109.20	HKD	HK	5000002913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	400	109.20	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	1200	109.20	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	3600	109.20	HKD	HK	5000002916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	3200	109.20	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	400	109.20	HKD	HK	5000002925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	2400	109.20	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	1600	109.20	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	800	109.20	HKD	HK	5000002919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	800	109.20	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	2400	109.20	HKD	HK	5000002920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	1200	109.20	HKD	HK	5000002931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	1200	109.20	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	2000	109.20	HKD	HK	5000002915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	2000	109.20	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	1600	109.20	HKD	HK	5000002926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	2000	109.20	HKD	HK	5000002924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:49:06	GMT +8	1200	109.20	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:10	GMT +8	2000	109.10	HKD	HK	5000002972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:10	GMT +8	2800	109.10	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:10	GMT +8	6400	109.10	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:10	GMT +8	2400	109.10	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:10	GMT +8	2400	109.10	HKD	HK	5000002975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:10	GMT +8	2800	109.10	HKD	HK	5000002973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:10	GMT +8	7600	109.10	HKD	HK	5000002974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:10	GMT +8	400	109.10	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:10	GMT +8	800	109.10	HKD	HK	5000002987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:10	GMT +8	400	109.10	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:10	GMT +8	3200	109.10	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:10	GMT +8	800	109.10	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:55:06	GMT +8	800	109.10	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:55:06	GMT +8	2400	109.10	HKD	HK	5000003087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:55:06	GMT +8	800	109.10	HKD	HK	5000003083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:55:06	GMT +8	6000	109.10	HKD	HK	5000003090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:55:06	GMT +8	2000	109.10	HKD	HK	5000003086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:55:06	GMT +8	1200	109.10	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:55:06	GMT +8	2000	109.10	HKD	HK	5000003081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:55:06	GMT +8	4000	109.10	HKD	HK	5000003089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:55:06	GMT +8	400	109.10	HKD	HK	5000003095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:55:07	GMT +8	400	109.10	HKD	HK	5000003097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:55:34	GMT +8	400	109.10	HKD	HK	5000003101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:56:38	GMT +8	1200	109.10	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:56:49	GMT +8	400	109.10	HKD	HK	5000003103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:57:07	GMT +8	400	109.10	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:57:09	GMT +8	800	109.10	HKD	HK	5000003106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:57:17	GMT +8	400	109.10	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:57:29	GMT +8	400	109.10	HKD	HK	5000003109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:57:39	GMT +8	400	109.10	HKD	HK	5000003111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:57:49	GMT +8	400	109.10	HKD	HK	5000003116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:58:16	GMT +8	400	109.10	HKD	HK	5000003122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:58:25	GMT +8	1200	109.10	HKD	HK	5000003125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:58:42	GMT +8	400	109.10	HKD	HK	5000003126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:58:49	GMT +8	2400	109.10	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:58:49	GMT +8	800	109.10	HKD	HK	5000003127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:01:14	GMT +8	1600	109.10	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:01:28	GMT +8	400	109.10	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:01:40	GMT +8	400	109.10	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:01:42	GMT +8	800	109.10	HKD	HK	5000003151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:02:07	GMT +8	800	109.10	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:02:16	GMT +8	400	109.10	HKD	HK	5000003154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:02:19	GMT +8	1600	109.10	HKD	HK	5000003155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:02:29	GMT +8	800	109.10	HKD	HK	5000003157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:02:34	GMT +8	400	109.10	HKD	HK	5000003158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:03:02	GMT +8	400	109.10	HKD	HK	5000003161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:03:02	GMT +8	400	109.10	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:03:50	GMT +8	800	109.10	HKD	HK	5000003168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:03:50	GMT +8	1200	109.10	HKD	HK	5000003174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:03:50	GMT +8	800	109.10	HKD	HK	5000003179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:03:50	GMT +8	800	109.10	HKD	HK	5000003175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:03:50	GMT +8	1200	109.10	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:09:50	GMT +8	400	109.10	HKD	HK	5000003232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:10:01	GMT +8	400	109.10	HKD	HK	5000003233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:13:46	GMT +8	1200	109.10	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:14:07	GMT +8	400	109.10	HKD	HK	5000003250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:14:33	GMT +8	800	109.10	HKD	HK	5000003253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:15:03	GMT +8	800	109.10	HKD	HK	5000003254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:15:18	GMT +8	400	109.10	HKD	HK	5000003256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:15:40	GMT +8	400	109.10	HKD	HK	5000003259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:15:41	GMT +8	400	109.10	HKD	HK	5000003260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:15:42	GMT +8	400	109.10	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:16:31	GMT +8	1200	109.10	HKD	HK	5000003263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:16:45	GMT +8	400	109.10	HKD	HK	5000003275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:16:46	GMT +8	400	109.10	HKD	HK	5000003277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:17:20	GMT +8	800	109.10	HKD	HK	5000003278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:17:49	GMT +8	1200	109.10	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:18:06	GMT +8	400	109.10	HKD	HK	5000003282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:18:20	GMT +8	1200	109.10	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:18:52	GMT +8	800	109.10	HKD	HK	5000003284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:19:18	GMT +8	800	109.10	HKD	HK	5000003285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:19:18	GMT +8	3200	109.10	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:19:25	GMT +8	800	109.10	HKD	HK	5000003287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:19:25	GMT +8	1200	109.10	HKD	HK	5000003288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:19:43	GMT +8	800	109.10	HKD	HK	5000003291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:19:43	GMT +8	1600	109.10	HKD	HK	5000003290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:19:44	GMT +8	400	109.10	HKD	HK	5000003292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:19:57	GMT +8	1600	109.10	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:20:42	GMT +8	800	109.10	HKD	HK	5000003294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:21:08	GMT +8	400	109.10	HKD	HK	5000003296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:21:38	GMT +8	1200	109.10	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:22:03	GMT +8	400	109.10	HKD	HK	5000003301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:22:04	GMT +8	400	109.10	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:22:33	GMT +8	800	109.10	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:22:38	GMT +8	1600	109.10	HKD	HK	5000003304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:22:47	GMT +8	800	109.10	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:23:00	GMT +8	800	109.10	HKD	HK	5000003306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:56	GMT +8	1200	109.20	HKD	HK	5000003473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:56	GMT +8	3200	109.20	HKD	HK	5000003477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:56	GMT +8	2400	109.20	HKD	HK	5000003476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:56	GMT +8	400	109.20	HKD	HK	5000003472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:56	GMT +8	400	109.20	HKD	HK	5000003478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:56	GMT +8	1200	109.20	HKD	HK	5000003475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:56	GMT +8	400	109.20	HKD	HK	5000003479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:42:09	GMT +8	800	109.20	HKD	HK	5000003480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:42:27	GMT +8	800	109.20	HKD	HK	5000003481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:42:55	GMT +8	2000	109.20	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:42:56	GMT +8	400	109.20	HKD	HK	5000003483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:43:03	GMT +8	1600	109.20	HKD	HK	5000003484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:43:16	GMT +8	800	109.20	HKD	HK	5000003485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:44:49	GMT +8	5200	109.20	HKD	HK	5000003505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:44:49	GMT +8	2400	109.20	HKD	HK	5000003506

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:44:49	GMT +8	3200	109.20	HKD	HK	5000003507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:44:49	GMT +8	3200	109.20	HKD	HK	5000003509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:44:49	GMT +8	800	109.20	HKD	HK	5000003508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:44:49	GMT +8	2000	109.20	HKD	HK	5000003511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:44:49	GMT +8	4000	109.20	HKD	HK	5000003510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:44:49	GMT +8	800	109.20	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:44:49	GMT +8	2400	109.20	HKD	HK	5000003513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:44:49	GMT +8	800	109.20	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:45:42	GMT +8	1200	109.20	HKD	HK	5000003522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:05	GMT +8	400	109.20	HKD	HK	5000003535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:18	GMT +8	2000	109.20	HKD	HK	5000003537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:34	GMT +8	800	109.20	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:34	GMT +8	400	109.20	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:49:46	GMT +8	4000	109.30	HKD	HK	5000003641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:49:46	GMT +8	2000	109.30	HKD	HK	5000003644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:49:46	GMT +8	2000	109.30	HKD	HK	5000003643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:49:46	GMT +8	1200	109.30	HKD	HK	5000003642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:49:46	GMT +8	3600	109.30	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:49:46	GMT +8	3600	109.30	HKD	HK	5000003645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:55:59	GMT +8	400	109.40	HKD	HK	5000003695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:55:59	GMT +8	1200	109.40	HKD	HK	5000003700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:55:59	GMT +8	400	109.40	HKD	HK	5000003699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:55:59	GMT +8	400	109.40	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:55:59	GMT +8	400	109.40	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:55:59	GMT +8	400	109.40	HKD	HK	5000003698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:56:32	GMT +8	800	109.40	HKD	HK	5000003708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:56:32	GMT +8	2000	109.40	HKD	HK	5000003709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:57:16	GMT +8	2000	109.40	HKD	HK	5000003712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:40	GMT +8	4800	109.40	HKD	HK	5000003752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:40	GMT +8	1600	109.40	HKD	HK	5000003753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:40	GMT +8	2400	109.40	HKD	HK	5000003754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:40	GMT +8	3200	109.40	HKD	HK	5000003760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:40	GMT +8	5200	109.40	HKD	HK	5000003755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:40	GMT +8	3200	109.40	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:40	GMT +8	4000	109.40	HKD	HK	5000003758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:40	GMT +8	2000	109.40	HKD	HK	5000003751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:12	GMT +8	3600	109.60	HKD	HK	5000003817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:15	GMT +8	2000	109.70	HKD	HK	5000003835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:15	GMT +8	3200	109.70	HKD	HK	5000003834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:19	GMT +8	3200	109.90	HKD	HK	5000003924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:19	GMT +8	2000	109.90	HKD	HK	5000003925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:19	GMT +8	2000	109.90	HKD	HK	5000003926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:27	GMT +8	4800	109.90	HKD	HK	5000003954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:27	GMT +8	2800	109.90	HKD	HK	5000003953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:27	GMT +8	2400	109.90	HKD	HK	5000003950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:27	GMT +8	4800	109.90	HKD	HK	5000003955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:27	GMT +8	4000	109.90	HKD	HK	5000003949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:30	GMT +8	4800	109.80	HKD	HK	5000003965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:30	GMT +8	2400	109.80	HKD	HK	5000003963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:30	GMT +8	4400	109.80	HKD	HK	5000003961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:30	GMT +8	2800	109.80	HKD	HK	5000003964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:30	GMT +8	4800	109.80	HKD	HK	5000003962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:30	GMT +8	2000	109.80	HKD	HK	5000003974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:30	GMT +8	3200	109.80	HKD	HK	5000003975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:36	GMT +8	2800	109.80	HKD	HK	5000003981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:57	GMT +8	2800	109.90	HKD	HK	5000004043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:57	GMT +8	4400	109.90	HKD	HK	5000004046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:57	GMT +8	2400	109.90	HKD	HK	5000004045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:57	GMT +8	3600	109.90	HKD	HK	5000004041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:57	GMT +8	2000	109.90	HKD	HK	5000004042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:57	GMT +8	2800	109.80	HKD	HK	5000004106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:57	GMT +8	2800	109.80	HKD	HK	5000004112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:57	GMT +8	5600	109.80	HKD	HK	5000004114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:57	GMT +8	3200	109.80	HKD	HK	5000004113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:57	GMT +8	5600	109.80	HKD	HK	5000004115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:57	GMT +8	4000	109.80	HKD	HK	5000004110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:06:01	GMT +8	2400	109.90	HKD	HK	5000004155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:06:01	GMT +8	400	109.90	HKD	HK	5000004169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:06:01	GMT +8	1200	109.90	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:06:01	GMT +8	2400	109.90	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:06:01	GMT +8	2400	109.90	HKD	HK	5000004157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:06:01	GMT +8	800	109.90	HKD	HK	5000004163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:06:28	GMT +8	2000	109.90	HKD	HK	5000004191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:07:23	GMT +8	1600	109.80	HKD	HK	5000004207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:07:23	GMT +8	3600	109.80	HKD	HK	5000004209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:07:23	GMT +8	800	109.80	HKD	HK	5000004211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:07:23	GMT +8	400	109.80	HKD	HK	5000004208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:07:23	GMT +8	3600	109.80	HKD	HK	5000004210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:07:23	GMT +8	2000	109.80	HKD	HK	5000004212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:07:23	GMT +8	2800	109.80	HKD	HK	5000004213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:08:28	GMT +8	800	109.80	HKD	HK	5000004246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:08:28	GMT +8	800	109.80	HKD	HK	5000004247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:08:32	GMT +8	400	109.80	HKD	HK	5000004251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:09:14	GMT +8	1600	109.80	HKD	HK	5000004252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:09:14	GMT +8	1600	109.80	HKD	HK	5000004253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:09:16	GMT +8	400	109.80	HKD	HK	5000004254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:12:15	GMT +8	1600	109.90	HKD	HK	5000004296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:12:15	GMT +8	2000	109.90	HKD	HK	5000004300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:13:58	GMT +8	2000	109.90	HKD	HK	5000004329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:13:58	GMT +8	2000	109.90	HKD	HK	5000004317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:13:58	GMT +8	2000	109.90	HKD	HK	5000004322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:13:58	GMT +8	2400	109.90	HKD	HK	5000004312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:13:58	GMT +8	2400	109.90	HKD	HK	5000004328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:13:58	GMT +8	2400	109.90	HKD	HK	5000004324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:13:58	GMT +8	3200	109.90	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:13:58	GMT +8	1200	109.90	HKD	HK	5000004321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:16:08	GMT +8	400	109.90	HKD	HK	5000004387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:16:08	GMT +8	400	109.90	HKD	HK	5000004386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:16:08	GMT +8	400	109.90	HKD	HK	5000004385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:16:08	GMT +8	400	109.90	HKD	HK	5000004388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:17:59	GMT +8	400	109.90	HKD	HK	5000004398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:18:52	GMT +8	1600	109.90	HKD	HK	5000004411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:23:51	GMT +8	1600	110.00	HKD	HK	5000004609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:23:51	GMT +8	2400	110.00	HKD	HK	5000004612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:23:51	GMT +8	3600	110.00	HKD	HK	5000004614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:23:51	GMT +8	4800	110.00	HKD	HK	5000004617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:23:51	GMT +8	4800	110.00	HKD	HK	5000004616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:23:51	GMT +8	7200	110.00	HKD	HK	5000004615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:25:42	GMT +8	1200	109.90	HKD	HK	5000004645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:30:16	GMT +8	2800	110.00	HKD	HK	5000004730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:30:16	GMT +8	400	110.00	HKD	HK	5000004733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:30:16	GMT +8	800	110.00	HKD	HK	5000004732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:34:37	GMT +8	2400	110.00	HKD	HK	5000004768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:34:37	GMT +8	3200	110.00	HKD	HK	5000004767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:34:37	GMT +8	400	110.00	HKD	HK	5000004769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:34:37	GMT +8	400	110.00	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:34:40	GMT +8	800	110.00	HKD	HK	5000004771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:34:41	GMT +8	1200	110.00	HKD	HK	5000004772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:34:46	GMT +8	800	110.00	HKD	HK	5000004774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:34:46	GMT +8	1200	110.00	HKD	HK	5000004773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:34:49	GMT +8	400	110.00	HKD	HK	5000004775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:34:55	GMT +8	1600	110.00	HKD	HK	5000004776

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:35:11	GMT +8	1200	110.10	HKD	HK	5000004779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:35:11	GMT +8	3600	110.10	HKD	HK	5000004778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:35:13	GMT +8	2000	110.00	HKD	HK	5000004780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:35:22	GMT +8	400	110.00	HKD	HK	5000004781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:35:38	GMT +8	2000	110.00	HKD	HK	5000004782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:35:38	GMT +8	400	110.00	HKD	HK	5000004783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:35:44	GMT +8	400	110.00	HKD	HK	5000004784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:35:54	GMT +8	2400	110.00	HKD	HK	5000004786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:36:24	GMT +8	1600	110.00	HKD	HK	5000004792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:36:46	GMT +8	8000	110.00	HKD	HK	5000004814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:36:46	GMT +8	2800	110.00	HKD	HK	5000004826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:36:46	GMT +8	2400	110.00	HKD	HK	5000004820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:36:46	GMT +8	1200	110.00	HKD	HK	5000004828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:36:46	GMT +8	400	110.00	HKD	HK	5000004827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:36:46	GMT +8	1600	110.00	HKD	HK	5000004825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:41:12	GMT +8	1600	110.00	HKD	HK	5000004875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:43:09	GMT +8	400	110.10	HKD	HK	5000004966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:43:09	GMT +8	800	110.10	HKD	HK	5000004970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:43:09	GMT +8	400	110.10	HKD	HK	5000004968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:43:09	GMT +8	400	110.10	HKD	HK	5000004967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:43:09	GMT +8	1200	110.10	HKD	HK	5000004969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:43:26	GMT +8	1200	110.00	HKD	HK	5000004972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:43:36	GMT +8	800	110.10	HKD	HK	5000004975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:43:36	GMT +8	400	110.10	HKD	HK	5000004974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:43:36	GMT +8	4400	110.10	HKD	HK	5000004976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:43:46	GMT +8	400	110.00	HKD	HK	5000004977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:43:50	GMT +8	400	110.00	HKD	HK	5000004981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:44:07	GMT +8	400	110.00	HKD	HK	5000004982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:44:11	GMT +8	400	110.00	HKD	HK	5000004983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:44:16	GMT +8	8800	110.10	HKD	HK	5000004985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:44:16	GMT +8	8000	110.10	HKD	HK	5000004987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:44:16	GMT +8	2400	110.10	HKD	HK	5000004988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:44:16	GMT +8	400	110.00	HKD	HK	5000004989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:44:20	GMT +8	1200	110.00	HKD	HK	5000004995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:44:29	GMT +8	400	110.00	HKD	HK	5000004996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:44:46	GMT +8	400	110.00	HKD	HK	5000004997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:44:54	GMT +8	7600	110.00	HKD	HK	5000005001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:44:54	GMT +8	4000	110.00	HKD	HK	5000005000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:44:54	GMT +8	400	110.00	HKD	HK	5000004999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:44:54	GMT +8	400	110.00	HKD	HK	5000005002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:05	GMT +8	400	110.00	HKD	HK	5000005027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:07	GMT +8	400	110.00	HKD	HK	5000005028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:07	GMT +8	3200	110.00	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:15	GMT +8	800	110.10	HKD	HK	5000005033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:15	GMT +8	800	110.10	HKD	HK	5000005032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:16	GMT +8	2400	110.10	HKD	HK	5000005034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:19	GMT +8	800	110.10	HKD	HK	5000005035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:21	GMT +8	400	110.00	HKD	HK	5000005036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:26	GMT +8	1600	110.00	HKD	HK	5000005037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:44	GMT +8	400	110.00	HKD	HK	5000005040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:01	GMT +8	400	110.00	HKD	HK	5000005041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:03	GMT +8	400	110.00	HKD	HK	5000005042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	3200	110.00	HKD	HK	5000005045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	4400	110.00	HKD	HK	5000005051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	400	110.00	HKD	HK	5000005046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	4800	110.00	HKD	HK	5000005052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	9200	110.00	HKD	HK	5000005050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	6800	110.00	HKD	HK	5000005047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	4400	110.00	HKD	HK	5000005056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	3600	110.00	HKD	HK	5000005054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	400	110.00	HKD	HK	5000005053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	400	110.00	HKD	HK	5000005074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	9200	110.00	HKD	HK	5000005071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	3200	110.00	HKD	HK	5000005082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	1600	110.00	HKD	HK	5000005078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	1600	110.00	HKD	HK	5000005077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	3200	110.00	HKD	HK	5000005083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	800	110.00	HKD	HK	5000005092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	4000	110.00	HKD	HK	5000005091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	800	110.00	HKD	HK	5000005093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	400	110.00	HKD	HK	5000005094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	1600	110.00	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:45	GMT +8	400	110.00	HKD	HK	5000005096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:46	GMT +8	2400	110.00	HKD	HK	5000005097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:48	GMT +8	1200	110.00	HKD	HK	5000005098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:47:52	GMT +8	1200	110.00	HKD	HK	5000005130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:20	GMT +8	400	110.00	HKD	HK	5000005133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:20	GMT +8	800	110.00	HKD	HK	5000005135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:20	GMT +8	800	110.00	HKD	HK	5000005134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:20	GMT +8	1200	110.00	HKD	HK	5000005136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:20	GMT +8	3200	110.00	HKD	HK	5000005137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:20	GMT +8	1600	110.00	HKD	HK	5000005138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:24	GMT +8	1200	110.00	HKD	HK	5000005141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:24	GMT +8	400	110.00	HKD	HK	5000005142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:27	GMT +8	800	110.00	HKD	HK	5000005143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:28	GMT +8	400	110.00	HKD	HK	5000005144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:28	GMT +8	400	110.00	HKD	HK	5000005145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:32	GMT +8	400	110.00	HKD	HK	5000005152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:32	GMT +8	1600	110.00	HKD	HK	5000005156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:32	GMT +8	800	110.00	HKD	HK	5000005157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:32	GMT +8	400	110.00	HKD	HK	5000005155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:32	GMT +8	400	110.00	HKD	HK	5000005154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:32	GMT +8	400	110.00	HKD	HK	5000005153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:32	GMT +8	400	110.00	HKD	HK	5000005158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:32	GMT +8	400	110.00	HKD	HK	5000005159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:32	GMT +8	400	110.00	HKD	HK	5000005160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:32	GMT +8	400	110.00	HKD	HK	5000005161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:32	GMT +8	1600	110.00	HKD	HK	5000005162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:52	GMT +8	5600	110.10	HKD	HK	5000005177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:48:52	GMT +8	2000	110.10	HKD	HK	5000005176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:14	GMT	27	1050.20	GBp	XLON	0XL0610000000000DDPC9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:14	GMT	26	1050.20	GBp	XLON	0XL0670000000000DDPCG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:14	GMT	28	1050.20	GBp	XLON	0XL0610000000000DDPC9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:14	GMT	27	1050.20	GBp	XLON	0XL0617000000000DDPCJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:16	GMT	21	1051.60	GBp	XLON	0XL0617000000000DDPCK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:16	GMT	15	1051.80	GBp	XLON	0XL0610000000000DDPCA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:16	GMT	13	1051.40	GBp	XLON	0XL0610000000000DDPCA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:16	GMT	16	1051.80	GBp	XLON	0XL0610000000000DDPCAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:16	GMT	13	1051.40	GBp	XLON	0XL0610000000000DDPCAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:16	GMT	27	1052.00	GBp	XLON	0XL0617000000000DDPCK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:16	GMT	27	1051.60	GBp	XLON	0XL0670000000000DDPCGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:16	GMT	22	1051.20	GBp	XLON	0XL0670000000000DDPCH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:16	GMT	26	1051.60	GBp	XLON	0XL0617000000000DDPCKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:16	GMT	22	1051.20	GBp	XLON	0XL0617000000000DDPCKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:16	GMT	23	1051.00	GBp	XLON	0XL0617000000000DDPCKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:17	GMT	27	1051.80	GBp	XLON	0XL06D0000000000DDPCIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:21	GMT	28	1053.60	GBp	XLON	0XL0617000000000DDPCLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:23	GMT	5	1053.60	GBp	XLON	0XL0610000000000DDPCCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:23	GMT	485	1053.40	GBp	XLON	0XL0640000000000DDPCJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:27	GMT	16	1053.20	GBp	XLON	0XL06D0000000000DDPCKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:27	GMT	8	1053.20	GBp	XLON	0XL0617000000000DDPCMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:27	GMT	5713	1053.00	GBp	XLON	0XL0640000000000DDPCJR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:27	GMT	15	1053.20	GBp	XLON	0XL0617000000000DDPCMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:27	GMT	5514	1053.00	GBp	XLON	0XL0640000000000DDPCJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:27	GMT	21	1053.20	GBp	XLON	0XL0617000000000DDPCME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:27	GMT	2	1053.20	GBp	XLON	0XL0617000000000DDPCMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:27	GMT	5	1053.20	GBp	XLON	0XL0610000000000DDPCD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:27	GMT	13	1052.80	GBp	XLON	0XL0617000000000DDPCMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:27	GMT	6	1052.80	GBp	XLON	0XL0617000000000DDPCMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:27	GMT	14	1052.80	GBp	XLON	0XL06D0000000000DDPCKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:27	GMT	16	1052.80	GBp	XLON	0XL0670000000000DDPCJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:30	GMT	679	1052.60	GBp	XLON	0XL0640000000000DDPCKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:30	GMT	8	1052.40	GBp	XLON	0XL0670000000000DDPCK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:30	GMT	10554	1052.60	GBp	XLON	0XL0640000000000DDPCKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:30	GMT	6	1052.60	GBp	XLON	0XL0610000000000DDPCDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:30	GMT	21	1052.60	GBp	XLON	0XL0617000000000DDPCNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:30	GMT	5	1052.40	GBp	XLON	0XL0610000000000DDPCDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:30	GMT	14	1052.40	GBp	XLON	0XL0670000000000DDPCK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:31	GMT	4	1052.00	GBp	XLON	0XL0610000000000DDPCDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:31	GMT	13	1052.20	GBp	XLON	0XL06D0000000000DDPCKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:31	GMT	4	1051.40	GBp	XLON	0XL0610000000000DDPCDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:31	GMT	7	1052.00	GBp	XLON	0XL0670000000000DDPCK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:31	GMT	2	1052.00	GBp	XLON	0XL0617000000000DDPCND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:31	GMT	13	1051.80	GBp	XLON	0XL0670000000000DDPCK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:31	GMT	14	1052.20	GBp	XLON	0XL0617000000000DDPCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:31	GMT	7	1051.40	GBp	XLON	0XL0670000000000DDPCK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:00:31	GMT	8	1052.20	GBp	XLON	0XL0617000000000DDPCNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:04	GMT	2	1052.80	GBp	XLON	0XL0610000000000DDPCGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:04	GMT	2	1052.80	GBp	XLON	0XL0670000000000DDPCMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:04	GMT	3	1052.80	GBp	XLON	0XL0670000000000DDPCMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:04	GMT	4	1052.80	GBp	XLON	0XL06D0000000000DDPCNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:04	GMT	3856	1052.80	GBp	XLON	0XL0640000000000DDPCP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:04	GMT	2	1052.80	GBp	XLON	0XL0610000000000DDPCGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:04	GMT	3	1052.80	GBp	XLON	0XL0617000000000DDPCQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:04	GMT	2	1052.80	GBp	XLON	0XL0617000000000DDPCQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:04	GMT	4	1052.80	GBp	XLON	0XL0617000000000DDPCQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:13	GMT	5	1052.40	GBp	XLON	0XL06D0000000000DDPCNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:13	GMT	3	1052.40	GBp	XLON	0XL0610000000000DDPCH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:13	GMT	5	1052.40	GBp	XLON	0XL0617000000000DDPCQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:13	GMT	5	1052.40	GBp	XLON	0XL0670000000000DDPCN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:13	GMT	787	1052.40	GBp	XLON	0XL0640000000000DDPCPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:13	GMT	5	1052.40	GBp	XLON	0XL0610000000000DDPCDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:13	GMT	400	1052.40	GBp	XLON	0XL0640000000000DDPCPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:13	GMT	5	1052.40	GBp	XLON	0XL0617000000000DDPCQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:13	GMT	4	1052.40	GBp	XLON	0XL0670000000000DDPCN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:13	GMT	2051	1052.40	GBp	XLON	0XL0640000000000DDPCPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:13	GMT	4	1052.40	GBp	XLON	0XL0617000000000DDPCQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:01:13	GMT	3	1052.40	GBp	XLON	0XL0617000000000DDPCQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	2	1052.00	GBp	XLON	0XL0610000000000DDPCKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	2	1052.00	GBp	XLON	0XL0617000000000DDPCUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	3	1052.00	GBp	XLON	0XL0610000000000DDPCKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	2	1052.00	GBp	XLON	0XL0617000000000DDPCND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	3	1052.00	GBp	XLON	0XL0617000000000DDPCUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	2	1052.00	GBp	XLON	0XL0617000000000DDPCUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	2	1052.00	GBp	XLON	0XL06D0000000000DDPCSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	3	1052.00	GBp	XLON	0XL0670000000000DDPCQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	4	1052.00	GBp	XLON	0XL0670000000000DDPCQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	3837	1052.00	GBp	XLON	0XL0640000000000DDPCUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	8	1051.80	GBp	XLON	0XL0610000000000DDPCKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	5	1051.80	GBp	XLON	0XL0617000000000DDPCUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	7	1051.80	GBp	XLON	0XL0610000000000DDPCKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	5	1051.80	GBp	XLON	0XL0617000000000DDPCUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	6	1051.80	GBp	XLON	0XL06D0000000000DDPCSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	8	1051.80	GBp	XLON	0XL0617000000000DDPCV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	8	1051.80	GBp	XLON	0XL0617000000000DDPCV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	5	1051.80	GBp	XLON	0XL0670000000000DDPCQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:55	GMT	6	1051.80	GBp	XLON	0XL0670000000000DDPCQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:58	GMT	3	1051.20	GBp	XLON	0XL0610000000000DDPCKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:58	GMT	3	1051.20	GBp	XLON	0XL0617000000000DDPCVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:58	GMT	28	1051.40	GBp	XLON	0XL0611000000000DDPCPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:58	GMT	4	1051.20	GBp	XLON	0XL0610000000000DDPCKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:58	GMT	4	1051.20	GBp	XLON	0XL0617000000000DDPCVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:58	GMT	22	1051.00	GBp	XLON	0XL0611000000000DDPCPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:58	GMT	4	1051.20	GBp	XLON	0XL06D0000000000DDPCSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:58	GMT	4	1051.20	GBp	XLON	0XL0670000000000DDPCQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:58	GMT	4	1051.20	GBp	XLON	0XL0617000000000DDPCVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:58	GMT	4	1051.20	GBp	XLON	0XL0670000000000DDPCQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:58	GMT	4	1051.20	GBp	XLON	0XL0617000000000DDPCVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:58	GMT	513	1051.20	GBp	XLON	0XL0640000000000DDPCV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:59	GMT	3	1051.40	GBp	XLON	0XL06D0000000000DDPCSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:02:59	GMT	3	1051.40	GBp	XLON	0XL0617000000000DDPCVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:05:06	GMT	2	1051.60	GBp	XLON	0XL06D0000000000DDPD26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:05:06	GMT	216	1051.60	GBp	XLON	0XL0640000000000DDPD4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:02	GMT	2	1051.40	GBp	XLON	0XL0610000000000DDPCTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:02	GMT	2	1051.40	GBp	XLON	0XL0617000000000DDPD62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:02	GMT	3	1051.60	GBp	XLON	0XL06D0000000000DDPD4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:36	GMT	3	1051.20	GBp	XLON	0XL0617000000000DDPD7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:36	GMT	364	1051.20	GBp	XLON	0XL0640000000000DDPD7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:36	GMT	447	1051.20	GBp	XLON	0XL0640000000000DDPD7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:36	GMT	22	1050.80	GBp	XLON	0XL0611000000000DDPCUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:36	GMT	5	1051.00	GBp	XLON	0XL0610000000000DDPCUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:36	GMT	5	1051.00	GBp	XLON	0XL0617000000000DDPD7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:36	GMT	3	1051.00	GBp	XLON	0XL0617000000000DDPD7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:36	GMT	3	1050.80	GBp	XLON	0XL0610000000000DDPCUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:36	GMT	3	1051.00	GBp	XLON	0XL0670000000000DDPD6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:36	GMT	448	1050.80	GBp	XLON	0XL0640000000000DDPD7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:36	GMT	3	1050.80	GBp	XLON	0XL0617000000000DDPD7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:36	GMT	3	1051.00	GBp	XLON	0XL0670000000000DDPD6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:06:36	GMT	2	1050.80	GBp	XLON	0XL0617000000000DDPD7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:08:05	GMT	2	1051.20	GBp	XLON	0XL0617000000000DDPDA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:08:35	GMT	2	1051.40	GBp	XLON	0XL0670000000000DDPD97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:08:35	GMT	2	1051.40	GBp	XLON	0XL0617000000000DDPDAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:08:35	GMT	614	1051.40	GBp	XLON	0XL0640000000000DDPDA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:08:35	GMT	3	1051.40	GBp	XLON	0XL0617000000000DDPCVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:09:30	GMT	4	1053.20	GBp	XLON	0XL0617000000000DDPDD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:12:53	GMT	3	1053.20	GBp	XLON	0XL0610000000000DDPDB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:12:53	GMT	2	1053.20	GBp	XLON	0XL0617000000000DDPDLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:12:53	GMT	2	1053.20	GBp	XLON	0XL0617000000000DDPDLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:12:53	GMT	4	1053.20	GBp	XLON	0XL0670000000000DDPDH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:12:53	GMT	2	1053.20	GBp	XLON	0XL0640000000000DDPDKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:12:53	GMT	1960	1053.20	GBp	XLON	0XL0640000000000DDPDKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:13:59	GMT	3	1053.00	GBp	XLON	0XL0610000000000DDPDBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:13:59	GMT	2	1053.00	GBp	XLON	0XL06D0000000000DDPDNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:13:59	GMT	3	1053.00	GBp	XLON	0XL0617000000000DDPDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:13:59	GMT	3	1053.00	GBp	XLON	0XL0617000000000DDPDMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:13:59	GMT	5	1053.00	GBp	XLON	0XL0670000000000DDPDJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:13:59	GMT	4	1052.80	GBp	XLON	0XL0610000000000DDPDBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:13:59	GMT	3	1052.80	GBp	XLON	0XL0670000000000DDPDJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:13:59	GMT	1207	1052.80	GBp	XLON	0XL0640000000000DDPDM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:13:59	GMT	2	1052.80	GBp	XLON	0XL0617000000000DDPDMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:14:03	GMT	304	1052.80	GBp	XLON	0XL0640000000000DDPDMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:14:03	GMT	3	1052.80	GBp	XLON	0XL0617000000000DDPDMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:14:18	GMT	4	1052.60	GBp	XLON	0XL0670000000000DDPDK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:14:18	GMT	3	1052.60	GBp	XLON	0XL0610000000000DDPDCJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:14:18	GMT	3	1052.60	GBp	XLON	0XL0617000000000DDPDN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:14:18	GMT	1970	1052.40	GBp	XLON	0XL0640000000000DDPDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:14:18	GMT	4	1052.60	GBp	XLON	0XL0617000000000DDPDN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:14:18	GMT	4	1052.60	GBp	XLON	0XL0617000000000DDPDN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:14:18	GMT	2	1052.40	GBp	XLON	0XL0617000000000DDPDN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:14:18	GMT	2	1052.40	GBp	XLON	0XL0617000000000DDPDN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:14:18	GMT	3	1052.60	GBp	XLON	0XL06D000000000DDPDOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:16:00	GMT	2	1053.00	GBp	XLON	0XL0617000000000DDPDUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:16:00	GMT	899	1053.00	GBp	XLON	0XL0640000000000DDPDS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:16:00	GMT	44	1053.00	GBp	XLON	0XL0640000000000DDPDS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:17:24	GMT	2	1053.40	GBp	XLON	0XL0670000000000DDPDRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:18:01	GMT	2	1053.20	GBp	XLON	0XL0610000000000DDPDL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:18:34	GMT	3	1053.00	GBp	XLON	0XL06D000000000DDPEAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:18:34	GMT	3	1053.00	GBp	XLON	0XL0670000000000DDPDU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:18:34	GMT	5	1053.00	GBp	XLON	0XL0610000000000DDPDM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:18:34	GMT	2	1053.00	GBp	XLON	0XL0617000000000DDPE2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:18:34	GMT	1178	1053.00	GBp	XLON	0XL0640000000000DDPE0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:18:34	GMT	5	1053.00	GBp	XLON	0XL0670000000000DDPDJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:18:34	GMT	4	1053.00	GBp	XLON	0XL0617000000000DDPE2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:18:45	GMT	5	1052.80	GBp	XLON	0XL0610000000000DDPDM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:18:45	GMT	2	1052.80	GBp	XLON	0XL06D000000000DDPEB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:18:45	GMT	5	1052.80	GBp	XLON	0XL0617000000000DDPE37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:19:59	GMT	6	1052.60	GBp	XLON	0XL0610000000000DDPCDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:19:59	GMT	2558	1052.60	GBp	XLON	0XL0640000000000DDPE29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:19:59	GMT	6	1052.60	GBp	XLON	0XL0670000000000DDPE0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:19:59	GMT	5	1052.60	GBp	XLON	0XL0617000000000DDPE4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:19:59	GMT	4	1052.60	GBp	XLON	0XL0670000000000DDPE0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:19:59	GMT	3	1052.60	GBp	XLON	0XL0617000000000DDPDN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:19:59	GMT	3	1052.60	GBp	XLON	0XL0617000000000DDPE4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:19:59	GMT	3	1052.60	GBp	XLON	0XL0617000000000DDPE4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:22:36	GMT	2	1053.20	GBp	XLON	0XL0617000000000DDPDLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:22:36	GMT	274	1053.00	GBp	XLON	0XL0640000000000DDPE4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:22:55	GMT	5	1053.60	GBp	XLON	0XL06D000000000DDPEJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2000	109.70	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.70	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	1600	109.70	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:50	GMT +8	3200	109.70	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:50	GMT +8	1600	109.70	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:58	GMT +8	800	109.60	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:31	GMT +8	3200	109.80	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:31	GMT +8	3600	109.80	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:53	GMT +8	400	109.80	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:53	GMT +8	1200	109.80	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:03	GMT +8	800	109.80	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:10	GMT +8	800	109.80	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2000	109.70	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.70	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	1600	109.70	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:50	GMT +8	3200	109.70	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:50	GMT +8	1600	109.70	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:58	GMT +8	800	109.60	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:31	GMT +8	3200	109.80	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:31	GMT +8	3600	109.80	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:53	GMT +8	400	109.80	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:53	GMT +8	1200	109.80	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:03	GMT +8	800	109.80	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:10	GMT +8	800	109.80	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:15	GMT +8	400	109.80	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2000	109.70	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.70	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000339

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:41	GMT	3	1052.80	GBp	XLON	0XL0610000000000DDPEPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:41	GMT	1143	1052.80	GBp	XLON	0XL0640000000000DDPF7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:41	GMT	2	1052.80	GBp	XLON	0XL0670000000000DDPCMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:41	GMT	4	1052.80	GBp	XLON	0XL0610000000000DDPEPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:41	GMT	2	1052.80	GBp	XLON	0XL0670000000000DDPET3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:50	GMT	1860	1052.60	GBp	XLON	0XL0640000000000DDPF7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:52	GMT	7	1052.40	GBp	XLON	0XL0610000000000DDPEQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:52	GMT	7	1052.40	GBp	XLON	0XL0610000000000DDPEQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:52	GMT	6	1052.40	GBp	XLON	0XL06D0000000000DDPFSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:52	GMT	3	1052.40	GBp	XLON	0XL0617000000000DDPFBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:52	GMT	5	1052.40	GBp	XLON	0XL0670000000000DDPF68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:52	GMT	6	1052.40	GBp	XLON	0XL0670000000000DDPF69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:52	GMT	5	1052.40	GBp	XLON	0XL0617000000000DDPFBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:52	GMT	5	1052.40	GBp	XLON	0XL0617000000000DDPFBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:42:52	GMT	5	1052.40	GBp	XLON	0XL0617000000000DDPCQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:47:31	GMT	3	1053.00	GBp	XLON	0XL0617000000000DDPFJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:51:15	GMT	7	1052.60	GBp	XLON	0XL0617000000000DDPFPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:51:15	GMT	12	1052.60	GBp	XLON	0XL0670000000000DDPFHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:51:40	GMT	3	1052.40	GBp	XLON	0XL0670000000000DDPFI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	3	1052.20	GBp	XLON	0XL0610000000000DDPFD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	4	1052.20	GBp	XLON	0XL0610000000000DDPFD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	4	1052.20	GBp	XLON	0XL0670000000000DDPFIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	2	1052.20	GBp	XLON	0XL0617000000000DDPFRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	8	1052.20	GBp	XLON	0XL0617000000000DDPCNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	5	1052.20	GBp	XLON	0XL0617000000000DDPFRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	4	1052.20	GBp	XLON	0XL0617000000000DDPFRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	3332	1052.20	GBp	XLON	0XL0640000000000DDPFMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	4	1052.20	GBp	XLON	0XL06D0000000000DDPGE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	11	1052.00	GBp	XLON	0XL0670000000000DDPFIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	5	1052.00	GBp	XLON	0XL0617000000000DDPFRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	19	1052.00	GBp	XLON	0XL0670000000000DDPFIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	5	1052.00	GBp	XLON	0XL0617000000000DDPFRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	8	1052.00	GBp	XLON	0XL0617000000000DDPFRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	7	1052.00	GBp	XLON	0XL0617000000000DDPF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	10	1052.00	GBp	XLON	0XL06D0000000000DDPGEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	9	1052.00	GBp	XLON	0XL0610000000000DDPFDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:52:13	GMT	8	1052.00	GBp	XLON	0XL0610000000000DDPFDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:10	GMT	3225	1051.80	GBp	XLON	0XL0640000000000DDPFPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:10	GMT	6	1051.80	GBp	XLON	0XL0610000000000DDPFGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:10	GMT	6	1051.80	GBp	XLON	0XL0610000000000DDPFGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:10	GMT	7	1051.80	GBp	XLON	0XL0617000000000DDPFV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:10	GMT	7	1051.80	GBp	XLON	0XL06D0000000000DDPGGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:10	GMT	10	1051.80	GBp	XLON	0XL0617000000000DDPFV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:10	GMT	9	1051.80	GBp	XLON	0XL0670000000000DDPFM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:10	GMT	11	1051.80	GBp	XLON	0XL0617000000000DDPFVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:10	GMT	4	1051.80	GBp	XLON	0XL0617000000000DDPFVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:55	GMT	2836	1051.60	GBp	XLON	0XL0640000000000DDPFR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:55	GMT	2	1051.60	GBp	XLON	0XL0670000000000DDPFMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:57	GMT	86	1051.40	GBp	XLON	0XL0611000000000DDPFFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:57	GMT	4	1051.40	GBp	XLON	0XL0617000000000DDPG02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:57	GMT	3	1051.40	GBp	XLON	0XL0617000000000DDPG03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:57	GMT	8	1051.40	GBp	XLON	0XL0617000000000DDPG04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:57	GMT	6	1051.40	GBp	XLON	0XL0617000000000DDPG05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:57	GMT	6	1051.40	GBp	XLON	0XL06D0000000000DDPGHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:57	GMT	6	1051.40	GBp	XLON	0XL0610000000000DDPFHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:54:57	GMT	6	1051.40	GBp	XLON	0XL0610000000000DDPFHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:55:14	GMT	457	1051.20	GBp	XLON	0XL0640000000000DDPFSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:55:14	GMT	4	1051.20	GBp	XLON	0XL0670000000000DDPCQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:55:49	GMT	422	1051.20	GBp	XLON	0XL0640000000000DDPFTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:55:49	GMT	844	1051.20	GBp	XLON	0XL0640000000000DDPFTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:55:49	GMT	3	1051.20	GBp	XLON	0XL0670000000000DDPFNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:55:49	GMT	1163	1051.20	GBp	XLON	0XL0640000000000DDPFTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:12	GMT	8	1051.00	GBp	XLON	0XL0617000000000DDPG54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:12	GMT	5	1051.00	GBp	XLON	0XL0617000000000DDPD7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:12	GMT	3	1051.00	GBp	XLON	0XL0611000000000DDPFJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:12	GMT	7	1051.00	GBp	XLON	0XL0617000000000DDPG56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:12	GMT	6	1051.00	GBp	XLON	0XL06D0000000000DDPGLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:12	GMT	8	1051.00	GBp	XLON	0XL0617000000000DDPG57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:12	GMT	8	1051.00	GBp	XLON	0XL0610000000000DDPFL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:12	GMT	8	1051.00	GBp	XLON	0XL0610000000000DDPFLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:15	GMT	1289	1050.80	GBp	XLON	0XL0640000000000DDPG0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:15	GMT	3	1050.80	GBp	XLON	0XL0670000000000DDPFP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:15	GMT	7	1050.80	GBp	XLON	0XL0670000000000DDPFP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:52	GMT	2	1050.60	GBp	XLON	0XL0617000000000DDPG6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:52	GMT	3	1050.60	GBp	XLON	0XL0617000000000DDPG6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:52	GMT	3	1050.60	GBp	XLON	0XL0617000000000DDPG6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:52	GMT	3	1050.60	GBp	XLON	0XL0611000000000DDPFK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:52	GMT	2	1050.60	GBp	XLON	0XL06D0000000000DDPGMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:52	GMT	3	1050.60	GBp	XLON	0XL0670000000000DDPFP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:52	GMT	3	1050.60	GBp	XLON	0XL0610000000000DDPFLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:57:52	GMT	4	1050.60	GBp	XLON	0XL0610000000000DDPFM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:58:02	GMT	3	1050.40	GBp	XLON	0XL0670000000000DDPFPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:58:02	GMT	1527	1050.40	GBp	XLON	0XL0640000000000DDPG1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	08:58:02	GMT	2	1050.40	GBp	XLON	0XL0617000000000DDPG70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:04:50	GMT	2	1051.40	GBp	XLON	0XL06D0000000000DDPH73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:04:50	GMT	4	1051.40	GBp	XLON	0XL0611000000000DDPG68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:04:50	GMT	3	1051.40	GBp	XLON	0XL0610000000000DDPG4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:04:50	GMT	3	1051.40	GBp	XLON	0XL0670000000000DDPG5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:04:50	GMT	2	1051.40	GBp	XLON	0XL0610000000000DDPG50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:04:50	GMT	2	1051.40	GBp	XLON	0XL0617000000000DDPD62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:04:50	GMT	4	1051.40	GBp	XLON	0XL0617000000000DDPGL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:05:00	GMT	520	1051.20	GBp	XLON	0XL0640000000000DDPGF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:05:00	GMT	2	1051.20	GBp	XLON	0XL0617000000000DDPGL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:05:01	GMT	344	1051.00	GBp	XLON	0XL0640000000000DDPGF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:05:48	GMT	5	1051.00	GBp	XLON	0XL0610000000000DDPG73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:05:48	GMT	1050	1051.00	GBp	XLON	0XL0640000000000DDPGH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:05:48	GMT	6	1051.00	GBp	XLON	0XL06D0000000000DDPGLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:05:48	GMT	5	1051.00	GBp	XLON	0XL0617000000000DDPGNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:05:48	GMT	3	1051.00	GBp	XLON	0XL0670000000000DDPD6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:05:48	GMT	5	1051.00	GBp	XLON	0XL0611000000000DDPG8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:05:48	GMT	5	1051.00	GBp	XLON	0XL0617000000000DDPGNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:05:48	GMT	5	1051.00	GBp	XLON	0XL0610000000000DDPCUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:05:48	GMT	4	1051.00	GBp	XLON	0XL0670000000000DDPG6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:05:48	GMT	3	1051.00	GBp	XLON	0XL0617000000000DDPD7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:00	GMT	281	1050.80	GBp	XLON	0XL0640000000000DDPGHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:00	GMT	3	1050.80	GBp	XLON	0XL0611000000000DDPG94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:00	GMT	2	1050.80	GBp	XLON	0XL0670000000000DDPG70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:00	GMT	3	1050.80	GBp	XLON	0XL0617000000000DDPGOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:28	GMT	1308	1050.60	GBp	XLON	0XL0640000000000DDPGIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:28	GMT	7	1050.60	GBp	XLON	0XL0617000000000DDPGQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:28	GMT	7	1050.60	GBp	XLON	0XL0611000000000DDPGA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:28	GMT	4	1050.60	GBp	XLON	0XL0670000000000DDPG8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:28	GMT	7	1050.60	GBp	XLON	0XL0617000000000DDPGQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:28	GMT	7	1050.60	GBp	XLON	0XL0610000000000DDPG8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:28	GMT	5	1050.60	GBp	XLON	0XL0670000000000DDPG8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:28	GMT	5	1050.60	GBp	XLON	0XL0610000000000DDPG8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:28	GMT	8	1050.60	GBp	XLON	0XL06D0000000000DDPHB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:06:28	GMT	8	1050.60	GBp	XLON	0XL0617000000000DDPGQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:10:11	GMT	2	1050.80	GBp	XLON	0XL0610000000000DDPGEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:10:11	GMT	2	1050.80	GBp	XLON	0XL0670000000000DDPGGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:16:17	GMT	2	1051.60	GBp	XLON	0XL0610000000000DDPGOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:16:17	GMT	1991	1051.60	GBp	XLON	0XL0640000000000DDPH2V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:16:17	GMT	2	1051.60	GBp	XLON	0XL0617000000000DDPHEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:22:00	GMT	2	1051.80	GBp	XLON	0XL06D0000000000DDPI32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:22:00	GMT	2	1051.80	GBp	XLON	0XL0617000000000DDPHLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:24:57	GMT	13	1052.40	GBp	XLON	0XL0617000000000DDPHRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:25:27	GMT	2	1052.2000	GBp	XLON	0XL0617000000000DDPHSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:28:14	GMT	4	1052.0000	GBp	XLON	0XL0670000000000DDPH67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:28:14	GMT	4	1052.0000	GBp	XLON	0XL0610000000000DDPHB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:44	GMT	12	1052.4000	GBp	XLON	0XL06170000000000DDPI4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:44	GMT	4	1052.4000	GBp	XLON	0XL0670000000000DDPHB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:44	GMT	2	1052.4000	GBp	XLON	0XL0610000000000DDPEMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:41	GMT	821	1053.6000	GBp	XLON	0XL0640000000000DDPHQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:41	GMT	13	1053.6000	GBp	XLON	0XL0610000000000DDPHNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:41	GMT	14	1053.6000	GBp	XLON	0XL06170000000000DDPIAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:43	GMT	2428	1053.4000	GBp	XLON	0XL0640000000000DDPHQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:43	GMT	14	1053.4000	GBp	XLON	0XL06D0000000000DDPIO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:43	GMT	13	1053.4000	GBp	XLON	0XL0670000000000DDPHGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:43	GMT	14	1053.4000	GBp	XLON	0XL0617000000000DDPIAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:35	GMT	13	1053.4000	GBp	XLON	0XL06170000000000DDPIBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:40:12	GMT	13	1053.6000	GBp	XLON	0XL0670000000000DDPHNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:40:12	GMT	14	1053.8000	GBp	XLON	0XL0610000000000DDPI0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:40:29	GMT	4044	1053.6000	GBp	XLON	0XL0640000000000DDPI20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:40:50	GMT	12	1053.4000	GBp	XLON	0XL0610000000000DDPI1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:40:58	GMT	4	1053.2000	GBp	XLON	0XL0670000000000DDPDH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:40:58	GMT	9	1053.2000	GBp	XLON	0XL0617000000000DDPIJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:42:18	GMT	13	1053.0000	GBp	XLON	0XL0617000000000DDPIM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:42:18	GMT	12	1053.0000	GBp	XLON	0XL0610000000000DDPI40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:42:18	GMT	9	1053.0000	GBp	XLON	0XL0670000000000DDPHS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:42:18	GMT	2881	1053.0000	GBp	XLON	0XL0640000000000DDPI48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:42:18	GMT	8	1053.0000	GBp	XLON	0XL0610000000000DDPI41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:42:18	GMT	4	1053.0000	GBp	XLON	0XL0617000000000DDPIM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:42:18	GMT	6	1053.0000	GBp	XLON	0XL0617000000000DDPIM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:44:21	GMT	3	1052.8000	GBp	XLON	0XL0610000000000DDPEPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2000	109.70	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.70	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	1600	109.70	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:50	GMT +8	3200	109.70	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:50	GMT +8	1600	109.70	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:58	GMT +8	800	109.60	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:31	GMT +8	3200	109.80	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:31	GMT +8	3600	109.80	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:53	GMT +8	400	109.80	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:53	GMT +8	1200	109.80	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:03	GMT +8	800	109.80	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:10	GMT +8	800	109.80	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:15	GMT +8	400	109.80	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:19	GMT +8	400	109.80	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:19	GMT +8	400	109.80	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:19	GMT +8	400	109.80	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2000	109.70	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.70	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	1600	109.70	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:50	GMT +8	3200	109.70	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:50	GMT +8	1600	109.70	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:58	GMT +8	800	109.60	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:31	GMT +8	3200	109.80	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:31	GMT +8	3600	109.80	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:53	GMT +8	400	109.80	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2000	109.70	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.70	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000334

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	10:43:43	GMT	16	1057.0000	GBp	XLON	0XL0617000000000DDPM02
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	800	109.50	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:13	GMT +8	1200	109.50	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2000	109.70	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:38	GMT +8	2800	109.70	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.70	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	800	109.70	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	400	109.60	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:39	GMT +8	1600	109.70	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:50	GMT +8	3200	109.70	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:50	GMT +8	1600	109.70	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:31:58	GMT +8	800	109.60	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:31	GMT +8	3200	109.80	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:31	GMT +8	3600	109.80	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:53	GMT +8	400	109.80	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:32:53	GMT +8	1200	109.80	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:03	GMT +8	800	109.80	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:10	GMT +8	800	109.80	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:15	GMT +8	400	109.80	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:19	GMT +8	400	109.80	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:19	GMT +8	400	109.80	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:19	GMT +8	400	109.80	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:19	GMT +8	400	109.80	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:32	GMT +8	800	109.80	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	800	109.80	HKD	HK	5000000406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	800	109.80	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	800	109.80	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	800	109.80	HKD	HK	5000000410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	400	109.80	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	1200	109.80	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	400	109.80	HKD	HK	5000000414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:33	GMT +8	400	109.80	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	800	109.80	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:35	GMT +8	400	109.80	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:38	GMT +8	2000	109.70	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:38	GMT +8	1200	109.70	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:38	GMT +8	1600	109.70	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:38	GMT +8	1200	109.70	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:33:38	GMT +8	2000	109.70	HKD	HK	5000000432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:34:22	GMT +8	400	109.90	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:34:48	GMT +8	800	109.90	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:34:48	GMT +8	800	109.90	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:34:48	GMT +8	400	109.90	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:34:48	GMT +8	400	109.90	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:34:48	GMT +8	800	109.90	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:29	GMT +8	800	109.80	HKD	HK	5000000497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:29	GMT +8	800	109.80	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:29	GMT +8	800	109.80	HKD	HK	5000000496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:58	GMT +8	800	109.80	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:58	GMT +8	400	109.80	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:35:58	GMT +8	800	109.80	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:13	GMT +8	400	109.80	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:15	GMT +8	800	109.80	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:17	GMT +8	400	109.80	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:19	GMT +8	1200	109.80	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:19	GMT +8	800	109.80	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:46	GMT +8	400	109.80	HKD	HK	5000000522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:36:49	GMT +8	400	109.80	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:37:07	GMT +8	400	109.80	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:41	GMT +8	400	109.90	HKD	HK	5000000649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:44	GMT +8	800	109.90	HKD	HK	5000000654
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:44	GMT +8	2400	109.90	HKD	HK	5000000651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:44	GMT +8	1200	109.90	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:44	GMT +8	4400	109.90	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:41:44	GMT +8	1200	109.90	HKD	HK	5000000655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:44:37	GMT +8	400	109.90	HKD	HK	5000000774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:44:42	GMT +8	400	109.90	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:44:50	GMT +8	4400	109.90	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:44:50	GMT +8	5200	109.90	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:44:50	GMT +8	400	109.90	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:45:23	GMT +8	400	109.90	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:45:34	GMT +8	400	109.90	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:45:44	GMT +8	400	109.90	HKD	HK	5000000784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:10	GMT +8	400	109.90	HKD	HK	5000000786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:16	GMT +8	400	109.90	HKD	HK	5000000787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:26	GMT +8	400	109.90	HKD	HK	5000000789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:37	GMT +8	400	109.90	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:41	GMT +8	400	109.90	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:46	GMT +8	400	109.90	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:52	GMT +8	400	109.90	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:55	GMT +8	1200	109.90	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:55	GMT +8	2000	109.90	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:55	GMT +8	1600	110.00	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:55	GMT +8	1200	110.00	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:55	GMT +8	2000	110.00	HKD	HK	5000000850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:46:55	GMT +8	2000	109.90	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:49:18	GMT +8	400	110.00	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:12	GMT +8	800	110.00	HKD	HK	5000000888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:12	GMT +8	1200	110.00	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:12	GMT +8	400	110.00	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	400	109.90	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	400	109.90	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	1200	109.90	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	1200	109.90	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	09:50:28	GMT +8	1600	109.90	HKD	HK	5000000910

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:47:58	GMT	457	1058.6000	GBp	XLON	0XL0640000000000DDPN3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:49:56	GMT	3	1058.4000	GBp	XLON	0XL0617000000000DDPPAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:49:56	GMT	2	1058.4000	GBp	XLON	0XL0617000000000DDPPAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:49:56	GMT	3	1058.4000	GBp	XLON	0XL0610000000000DDPNEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:49:56	GMT	3	1058.4000	GBp	XLON	0XL06D0000000000DDPP86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:49:56	GMT	3	1058.4000	GBp	XLON	0XL0670000000000DDPNLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:49:56	GMT	4	1058.4000	GBp	XLON	0XL0670000000000DDPNLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:52:26	GMT	4	1059.4000	GBp	XLON	0XL0617000000000DDPPDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:52:56	GMT	3	1059.2000	GBp	XLON	0XL06D0000000000DDPPBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	11:52:56	GMT	237	1059.2000	GBp	XLON	0XL0640000000000DDPN8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:00:39	GMT	2	1059.0000	GBp	XLON	0XL0670000000000DDPO3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:00:53	GMT	2	1058.8000	GBp	XLON	0XL0617000000000DDPO3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:00:53	GMT	898	1058.8000	GBp	XLON	0XL0640000000000DDPNHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:00:53	GMT	2	1058.8000	GBp	XLON	0XL0617000000000DDPPOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:00:53	GMT	3	1058.8000	GBp	XLON	0XL0617000000000DDPPOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:00:53	GMT	2	1058.8000	GBp	XLON	0XL0670000000000DDPNH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:00:53	GMT	2	1058.8000	GBp	XLON	0XL06D0000000000DDPPKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:09:21	GMT	2	1058.8000	GBp	XLON	0XL0617000000000DDPO3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:09:21	GMT	2	1058.8000	GBp	XLON	0XL0617000000000DDPPOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:09:21	GMT	3	1058.8000	GBp	XLON	0XL0670000000000DDPOG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:09:58	GMT	2	1058.6000	GBp	XLON	0XL06D0000000000DDPQ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:09:58	GMT	865	1058.6000	GBp	XLON	0XL0640000000000DDPO0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:09:58	GMT	3	1058.6000	GBp	XLON	0XL0617000000000DDPQ9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:09:58	GMT	3	1058.6000	GBp	XLON	0XL0610000000000DDPO24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:09:58	GMT	2	1058.6000	GBp	XLON	0XL0670000000000DDPOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:11:11	GMT	11	1058.4000	GBp	XLON	0XL0617000000000DDPQBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:11:11	GMT	8	1058.4000	GBp	XLON	0XL0617000000000DDPQBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:11:11	GMT	5	1058.4000	GBp	XLON	0XL0670000000000DDPOIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:11:11	GMT	4	1058.4000	GBp	XLON	0XL0610000000000DDPO52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:11:11	GMT	3	1058.4000	GBp	XLON	0XL06D0000000000DDPP86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:11:11	GMT	2895	1058.4000	GBp	XLON	0XL0640000000000DDPO2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:13:24	GMT	1499	1059.4000	GBp	XLON	0XL0640000000000DDPO6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:13:24	GMT	2	1059.4000	GBp	XLON	0XL06D0000000000DDPODK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:13:24	GMT	2	1059.4000	GBp	XLON	0XL0610000000000DDPMPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:13:26	GMT	3	1059.2000	GBp	XLON	0XL0670000000000DDPOMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:13:26	GMT	2	1059.2000	GBp	XLON	0XL0617000000000DDPQH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:13:30	GMT	5	1059.0000	GBp	XLON	0XL0617000000000DDPQHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:13:30	GMT	1240	1059.0000	GBp	XLON	0XL0640000000000DDPO71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:13:30	GMT	3	1059.0000	GBp	XLON	0XL0670000000000DDPOMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:13:30	GMT	4	1059.0000	GBp	XLON	0XL06D0000000000DDPQ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:13:30	GMT	5	1059.0000	GBp	XLON	0XL0610000000000DDPO8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:20:36	GMT	3	1058.8000	GBp	XLON	0XL0617000000000DDPQUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:20:36	GMT	4	1058.8000	GBp	XLON	0XL0617000000000DDPQUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:20:36	GMT	5	1058.8000	GBp	XLON	0XL0670000000000DDPOVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:21:59	GMT	786	1058.6000	GBp	XLON	0XL0640000000000DDPOL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:21:59	GMT	6	1058.6000	GBp	XLON	0XL0617000000000DDPQVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:21:59	GMT	7	1058.6000	GBp	XLON	0XL0670000000000DDPP1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:21:59	GMT	9	1058.6000	GBp	XLON	0XL0610000000000DDPOHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:21:59	GMT	8	1058.6000	GBp	XLON	0XL06D0000000000DDPQM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:21:59	GMT	3	1058.6000	GBp	XLON	0XL0617000000000DDPQVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:21:59	GMT	245	1058.6000	GBp	XLON	0XL0640000000000DDPOL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:23:06	GMT	5	1058.4000	GBp	XLON	0XL0617000000000DDPR1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:23:06	GMT	373	1058.4000	GBp	XLON	0XL0640000000000DDPOMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:23:06	GMT	4	1058.4000	GBp	XLON	0XL0670000000000DDPP23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:25:51	GMT	781	1058.2000	GBp	XLON	0XL0640000000000DDPOR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:25:51	GMT	3	1058.2000	GBp	XLON	0XL0617000000000DDPR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:25:51	GMT	2	1058.2000	GBp	XLON	0XL0617000000000DDPR6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:25:51	GMT	2	1058.2000	GBp	XLON	0XL0610000000000DDPOL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:25:51	GMT	2	1058.2000	GBp	XLON	0XL06D0000000000DDPQQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:27:16	GMT	670	1058.0000	GBp	XLON	0XL0640000000000DDPOSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:27:16	GMT	3	1058.0000	GBp	XLON	0XL0617000000000DDPR9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:27:16	GMT	3	1058.0000	GBp	XLON	0XL0670000000000DDPP5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:27:16	GMT	2	1058.0000	GBp	XLON	0XL0670000000000DDPP5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:28:51	GMT	2	1057.8000	GBp	XLON	0XL0610000000000DDPOOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:28:51	GMT	5	1057.8000	GBp	XLON	0XL0617000000000DDPRBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:28:51	GMT	4	1057.8000	GBp	XLON	0XL0617000000000DDPRBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:28:51	GMT	531	1057.8000	GBp	XLON	0XL0640000000000DDPOUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:28:51	GMT	764	1057.8000	GBp	XLON	0XL0640000000000DDPOUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:28:51	GMT	3	1057.8000	GBp	XLON	0XL06D0000000000DDPQTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:31:02	GMT	4	1057.6000	GBp	XLON	0XL0617000000000DDPRG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:31:02	GMT	5	1057.6000	GBp	XLON	0XL0670000000000DDPP9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:31:02	GMT	4	1057.6000	GBp	XLON	0XL0670000000000DDPP9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:36:11	GMT	3	1059.0000	GBp	XLON	0XL0670000000000DDPOMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:36:11	GMT	5	1059.0000	GBp	XLON	0XL06D0000000000DDPR7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:36:11	GMT	5	1059.0000	GBp	XLON	0XL0617000000000DDPRMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:36:11	GMT	822	1059.0000	GBp	XLON	0XL0640000000000DDPP6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:36:20	GMT	1280	1058.8000	GBp	XLON	0XL0640000000000DDPP71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:36:20	GMT	2	1058.8000	GBp	XLON	0XL0617000000000DDPO3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:36:20	GMT	2	1058.8000	GBp	XLON	0XL0610000000000DDPNC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:36:35	GMT	5	1058.6000	GBp	XLON	0XL0617000000000DDPRNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:36:35	GMT	4	1058.6000	GBp	XLON	0XL0617000000000DDPRNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:36:35	GMT	4	1058.6000	GBp	XLON	0XL0670000000000DDPPF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:36:35	GMT	5	1058.6000	GBp	XLON	0XL06D0000000000DDPR8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:36:35	GMT	4	1058.6000	GBp	XLON	0XL0670000000000DDPPF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:37:29	GMT	4	1058.4000	GBp	XLON	0XL0617000000000DDPRON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:37:29	GMT	4	1058.4000	GBp	XLON	0XL0610000000000DDPO52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:37:29	GMT	1541	1058.4000	GBp	XLON	0XL0640000000000DDPP89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:43:51	GMT	2	1058.6000	GBp	XLON	0XL0617000000000DDPS4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:43:51	GMT	3	1058.6000	GBp	XLON	0XL0610000000000DDPO24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:45:25	GMT	524	1058.4000	GBp	XLON	0XL0640000000000DDPPJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:45:26	GMT	6	1058.2000	GBp	XLON	0XL0617000000000DDPS60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:45:26	GMT	5	1058.2000	GBp	XLON	0XL0617000000000DDPS61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:45:26	GMT	5	1058.2000	GBp	XLON	0XL0610000000000DDPPAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:45:26	GMT	5	1058.2000	GBp	XLON	0XL06D0000000000DDPRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:45:26	GMT	6	1058.2000	GBp	XLON	0XL0617000000000DDPS62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:45:26	GMT	4	1058.2000	GBp	XLON	0XL0670000000000DDPPR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:45:26	GMT	5	1058.2000	GBp	XLON	0XL0670000000000DDPPR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:46:40	GMT	5	1058.0000	GBp	XLON	0XL0610000000000DDPPBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:46:40	GMT	1880	1058.0000	GBp	XLON	0XL0640000000000DDPPKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:46:40	GMT	4	1058.0000	GBp	XLON	0XL0617000000000DDPS7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:46:40	GMT	3	1058.0000	GBp	XLON	0XL0670000000000DDPPSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:46:40	GMT	2	1058.0000	GBp	XLON	0XL0670000000000DDPPSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:50:08	GMT	2	1057.8000	GBp	XLON	0XL06D0000000000DDPRRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:50:08	GMT	3	1057.8000	GBp	XLON	0XL0617000000000DDPSCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:50:08	GMT	2	1057.8000	GBp	XLON	0XL0617000000000DDPSCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:52:37	GMT	310	1058.0000	GBp	XLON	0XL0640000000000DDPPRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:53:48	GMT	5	1057.6000	GBp	XLON	0XL0617000000000DDPSHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:53:48	GMT	2	1057.6000	GBp	XLON	0XL0617000000000DDPSHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:53:48	GMT	530	1057.6000	GBp	XLON	0XL0640000000000DDPPSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:53:48	GMT	1114	1057.6000	GBp	XLON	0XL0640000000000DDPPSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:53:48	GMT	4	1057.6000	GBp	XLON	0XL0610000000000DDPPI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:53:48	GMT	3	1057.6000	GBp	XLON	0XL0670000000000DDPQ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:58:42	GMT	5	1057.4000	GBp	XLON	0XL0617000000000DDPLV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:58:42	GMT	2	1057.4000	GBp	XLON	0XL0617000000000DDPSOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:58:42	GMT	2	1057.4000	GBp	XLON	0XL0610000000000DDPPNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:58:42	GMT	6	1057.4000	GBp	XLON	0XL06D0000000000DDPS9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:58:42	GMT	4	1057.4000	GBp	XLON	0XL0670000000000DDPQBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:58:42	GMT	3	1057.4000	GBp	XLON	0XL0670000000000DDPQBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:58:48	GMT	3	1057.2000	GBp	XLON	0XL0617000000000DDPSOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:58:48	GMT	1389	1057.2000	GBp	XLON	0XL0640000000000DDPQ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:58:48	GMT	4	1057.2000	GBp	XLON	0XL0617000000000DDPSOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:58:48	GMT	2	1057.2000	GBp	XLON	0XL0617000000000DDPSP0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:59:09	GMT	3	1057.0000	GBp	XLON	0XL0610000000000DDPPO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:59:09	GMT	3	1057.0000	GBp	XLON	0XL06D0000000000DDPSA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:59:09	GMT	3	1057.0000	GBp	XLON	0XL0617000000000DDPSPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:59:09	GMT	511	1057.0000	GBp	XLON	0XL0640000000000DDPQ3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:59:09	GMT	6	1057.0000	GBp	XLON	0XL0670000000000DDPQBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	12:59:09	GMT	6	1057.0000	GBp	XLON	0XL0670000000000DDPQBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:18:59	GMT	3	1058.8000	GBp	XLON	0XL0617000000000DDPQUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:20:25	GMT	12	1058.8000	GBp	XLON	0XL0670000000000DDPR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:20:32	GMT	3	1058.6000	GBp	XLON	0XL0617000000000DDPQ9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:20:32	GMT	8	1058.4000	GBp	XLON	0XL0617000000000DDPQBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:20:32	GMT	664	1058.6000	GBp	XLON	0XL0640000000000DDPR0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:20:32	GMT	4	1058.6000	GBp	XLON	0XL0670000000000DDPPF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:20:32	GMT	8	1058.4000	GBp	XLON	0XL0617000000000DDPU00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:20:32	GMT	1239	1058.4000	GBp	XLON	0XL0640000000000DDPR0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:20:32	GMT	2	1058.6000	GBp	XLON	0XL0610000000000DDPQJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:21:41	GMT	10	1058.2000	GBp	XLON	0XL0617000000000DDPU17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:21:41	GMT	10	1058.2000	GBp	XLON	0XL0610000000000DDPQKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:21:41	GMT	7	1058.2000	GBp	XLON	0XL0670000000000DDPR8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:21:41	GMT	3351	1058.2000	GBp	XLON	0XL0640000000000DDPR2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:21:41	GMT	11	1058.2000	GBp	XLON	0XL0670000000000DDPR8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:21:41	GMT	9	1058.2000	GBp	XLON	0XL06D0000000000DDPTCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:25:30	GMT	633	1058.0000	GBp	XLON	0XL0640000000000DDPR6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:25:30	GMT	4185	1058.0000	GBp	XLON	0XL0640000000000DDPR6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:25:30	GMT	20	1058.0000	GBp	XLON	0XL0617000000000DDPU70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:25:30	GMT	14	1058.0000	GBp	XLON	0XL0617000000000DDPU71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:28:00	GMT	960	1057.8000	GBp	XLON	0XL0640000000000DDPR9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:28:00	GMT	14	1057.8000	GBp	XLON	0XL0610000000000DDPQU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:28:00	GMT	11	1057.8000	GBp	XLON	0XL0670000000000DDPREP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:28:00	GMT	13	1057.8000	GBp	XLON	0XL0670000000000DDPREQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:28:00	GMT	17	1057.8000	GBp	XLON	0XL06D0000000000DDPTLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:28:00	GMT	3	1057.8000	GBp	XLON	0XL0617000000000DDPSCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:28:00	GMT	13	1057.8000	GBp	XLON	0XL0617000000000DDPUB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:28:39	GMT	2	1057.6000	GBp	XLON	0XL0617000000000DDPUD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:28:39	GMT	752	1057.6000	GBp	XLON	0XL0640000000000DDPRAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:29:01	GMT	32	1057.4000	GBp	XLON	0XL0640000000000DDPRB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:29:30	GMT	1040	1057.4000	GBp	XLON	0XL0640000000000DDPRBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:29:30	GMT	4	1057.4000	GBp	XLON	0XL06D0000000000DDPTNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:29:30	GMT	4	1057.4000	GBp	XLON	0XL0617000000000DDPUEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:29:30	GMT	3	1057.4000	GBp	XLON	0XL0610000000000DDPQVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:29:30	GMT	3	1057.4000	GBp	XLON	0XL0670000000000DDPQBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:29:30	GMT	2	1057.4000	GBp	XLON	0XL0670000000000DDPRG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:32:55	GMT	2	1058.0000	GBp	XLON	0XL0670000000000DDPP5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:37:11	GMT	2	1058.2000	GBp	XLON	0XL0610000000000DDPOL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:37:11	GMT	2	1058.2000	GBp	XLON	0XL06D0000000000DDPQQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:37:11	GMT	2	1058.2000	GBp	XLON	0XL0617000000000DDPR6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:40:45	GMT	2	1058.6000	GBp	XLON	0XL0617000000000DDPS4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:35	GMT	1811	1058.6000	GBp	XLON	0XL0640000000000DDPS6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:43:35	GMT	43	1058.6000	GBp	XLON	0XL0640000000000DDPS6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:46:22	GMT	646	1058.4000	GBp	XLON	0XL0640000000000DDPSAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:46:22	GMT	7	1058.4000	GBp	XLON	0XL0617000000000DDPVHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:46:22	GMT	2	1058.4000	GBp	XLON	0XL0670000000000DDPS8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:46:22	GMT	3	1058.4000	GBp	XLON	0XL0670000000000DDPS8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:51:00	GMT	8	1058.8000	GBp	XLON	0XL06D0000000000DDPUVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:51:00	GMT	12	1058.8000	GBp	XLON	0XL0617000000000DDPVSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:51:00	GMT	5	1058.8000	GBp	XLON	0XL06D0000000000DDPO0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:25	GMT	13	1058.6000	GBp	XLON	0XL0610000000000DDPSAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:28	GMT	12	1058.4000	GBp	XLON	0XL0670000000000DDPSFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:30	GMT	8	1058.2000	GBp	XLON	0XL0617000000000DDQ002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:30	GMT	5	1058.2000	GBp	XLON	0XL0617000000000DDPS61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:30	GMT	6	1058.2000	GBp	XLON	0XL0610000000000DDPSAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:30	GMT	2852	1058.2000	GBp	XLON	0XL0640000000000DDPSOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:52:30	GMT	6	1058.2000	GBp	XLON	0XL06D0000000000DDPV1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:57:11	GMT	13	1058.6000	GBp	XLON	0XL0617000000000DDQ09P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:57:11	GMT	13	1058.6000	GBp	XLON	0XL0617000000000DDQ09Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	13:57:11	GMT	12	1058.6000	GBp	XLON	0XL0670000000000DDPSN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:01:34	GMT	12	1059.0000	GBp	XLON	0XL0670000000000DDPSV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:02:01	GMT	2197	1058.8000	GBp	XLON	0XL0640000000000DDPTCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:05:16	GMT	13	1058.8000	GBp	XLON	0XL0610000000000DDPT6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:05:16	GMT	2990	1058.8000	GBp	XLON	0XL0640000000000DDPTJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:05:16	GMT	13	1058.8000	GBp	XLON	0XL0617000000000DDQ0TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:05:16	GMT	12	1058.8000	GBp	XLON	0XL0617000000000DDQ0TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:05:16	GMT	13	1058.8000	GBp	XLON	0XL0670000000000DDPT4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:05:16	GMT	12	1058.8000	GBp	XLON	0XL06D0000000000DDQ00P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:05:17	GMT	826	1058.6000	GBp	XLON	0XL0640000000000DDPTJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:05:50	GMT	1550	1058.6000	GBp	XLON	0XL0640000000000DDPTK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:05:50	GMT	13	1058.6000	GBp	XLON	0XL0670000000000DDPT5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:05:50	GMT	12	1058.6000	GBp	XLON	0XL0617000000000DDQ0VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:07:53	GMT	8	1059.8000	GBp	XLON	0XL0617000000000DDQ14Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:07:53	GMT	6	1059.8000	GBp	XLON	0XL0617000000000DDQ14R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:07:53	GMT	10	1059.8000	GBp	XLON	0XL06D0000000000DDQ05Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:07:55	GMT	281	1059.6000	GBp	XLON	0XL0640000000000DDPTN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:07:55	GMT	10	1059.6000	GBp	XLON	0XL0610000000000DDPTDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:07:55	GMT	9	1059.6000	GBp	XLON	0XL0617000000000DDQ14T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:14:53	GMT	589	1060.0000	GBp	XLON	0XL0640000000000DDPU0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:15:02	GMT	924	1060.0000	GBp	XLON	0XL0640000000000DDPU0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:15:02	GMT	3768	1060.0000	GBp	XLON	0XL0640000000000DDPU0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:15:10	GMT	259	1059.6000	GBp	XLON	0XL0640000000000DDPU0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:16:00	GMT	13	1059.8000	GBp	XLON	0XL0617000000000DDQ1OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:16:53	GMT	3584	1059.6000	GBp	XLON	0XL0640000000000DDPU3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:16:53	GMT	5	1059.6000	GBp	XLON	0XL0610000000000DDPTPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:16:53	GMT	5	1059.6000	GBp	XLON	0XL0617000000000DDQ1Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:16:53	GMT	5	1059.6000	GBp	XLON	0XL0670000000000DDPTLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:20:49	GMT	14	1060.0000	GBp	XLON	0XL0617000000000DDQ25L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:20:49	GMT	13	1060.0000	GBp	XLON	0XL0670000000000DDPTTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:20:49	GMT	13	1060.0000	GBp	XLON	0XL06D0000000000DDQ0T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:22:44	GMT	13	1060.0000	GBp	XLON	0XL0610000000000DDPU37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:24:06	GMT	13	1060.0000	GBp	XLON	0XL0617000000000DDQ2CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:25:16	GMT	12	1060.4000	GBp	XLON	0XL06D0000000000DDQ17R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:25:16	GMT	16	1060.4000	GBp	XLON	0XL0617000000000DDQ2FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:25:16	GMT	5	1060.4000	GBp	XLON	0XL0617000000000DDQ2FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:26:35	GMT	10	1060.8000	GBp	XLON	0XL0670000000000DDPU9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:26:35	GMT	8	1060.8000	GBp	XLON	0XL06D0000000000DDQ1AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:26:35	GMT	9	1060.8000	GBp	XLON	0XL0617000000000DDQ2IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:26:35	GMT	4062	1060.8000	GBp	XLON	0XL0640000000000DDPUMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:26:35	GMT	10	1060.8000	GBp	XLON	0XL0610000000000DDPU9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:27:07	GMT	3594	1060.6000	GBp	XLON	0XL0640000000000DDPUNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:27:07	GMT	5	1060.6000	GBp	XLON	0XL0617000000000DDQ2K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:27:27	GMT	6	1060.4000	GBp	XLON	0XL06D0000000000DDQ1CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:27:27	GMT	6	1060.4000	GBp	XLON	0XL0617000000000DDQ2L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:27:27	GMT	8	1060.4000	GBp	XLON	0XL0617000000000DDQ2L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:27:27	GMT	2	1060.4000	GBp	XLON	0XL0617000000000DDQ2L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:27:27	GMT	9	1060.4000	GBp	XLON	0XL0670000000000DDPUD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:27:27	GMT	7	1060.4000	GBp	XLON	0XL0610000000000DDPUCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:27:33	GMT	3516	1060.2000	GBp	XLON	0XL0640000000000DDPUOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:27:33	GMT	9	1060.2000	GBp	XLON	0XL0617000000000DDQ2LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:28:00	GMT	8	1060.0000	GBp	XLON	0XL0610000000000DDPUED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:28:00	GMT	8	1060.0000	GBp	XLON	0XL0617000000000DDQ2M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:28:00	GMT	9	1060.0000	GBp	XLON	0XL0670000000000DDPUEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:28:00	GMT	8	1060.0000	GBp	XLON	0XL0617000000000DDQ2M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:28:00	GMT	7	1060.0000	GBp	XLON	0XL06D0000000000DDQ1D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:28:00	GMT	19	1060.0000	GBp	XLON	0XL0617000000000DDQ2M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:30:31	GMT	2	1060.4000	GBp	XLON	0XL06D0000000000DDQ1MQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:30:31	GMT	674	1060.4000	GBp	XLON	0XL0640000000000DDPV16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:30:31	GMT	2	1060.4000	GBp	XLON	0XL0617000000000DDQ2VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:30:31	GMT	2	1060.4000	GBp	XLON	0XL0670000000000DDPUMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:31:53	GMT	7	1060.8000	GBp	XLON	0XL06D0000000000DDQ1SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:31:53	GMT	3	1060.8000	GBp	XLON	0XL0610000000000DDPUU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:31:53	GMT	4	1060.8000	GBp	XLON	0XL0617000000000DDQ38C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:31:53	GMT	4	1060.8000	GBp	XLON	0XL0617000000000DDQ38D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:31:53	GMT	5	1060.8000	GBp	XLON	0XL0617000000000DDQ38E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:31:53	GMT	4	1060.8000	GBp	XLON	0XL0670000000000DDPURO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:32:09	GMT	2130	1060.6000	GBp	XLON	0XL0640000000000DDPV87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:34:21	GMT	12	1062.2000	GBp	XLON	0XL0617000000000DDQ3K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:34:21	GMT	2266	1062.2000	GBp	XLON	0XL0640000000000DDPVDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:34:21	GMT	14	1062.2000	GBp	XLON	0XL0617000000000DDQ3K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:34:21	GMT	13	1062.2000	GBp	XLON	0XL0617000000000DDQ3K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:34:21	GMT	14	1062.2000	GBp	XLON	0XL0610000000000DDPV6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:34:21	GMT	12	1062.2000	GBp	XLON	0XL0670000000000DDPV2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:34:43	GMT	2410	1062.4000	GBp	XLON	0XL0640000000000DDPVET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:35:03	GMT	1983	1062.2000	GBp	XLON	0XL0640000000000DDPVFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:35:15	GMT	12	1061.8000	GBp	XLON	0XL0670000000000DDPV63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:35:15	GMT	12	1061.8000	GBp	XLON	0XL0617000000000DDQ3NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:35:15	GMT	1131	1061.8000	GBp	XLON	0XL0640000000000DDPVGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:35:15	GMT	12	1061.8000	GBp	XLON	0XL0617000000000DDQ3NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:35:15	GMT	13	1061.8000	GBp	XLON	0XL0617000000000DDQ3O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:35:15	GMT	13	1061.8000	GBp	XLON	0XL0610000000000DDPV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:35:35	GMT	2979	1061.6000	GBp	XLON	0XL0640000000000DDPVH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:35:35	GMT	12	1061.6000	GBp	XLON	0XL06D0000000000DDQ2AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:36:31	GMT	689	1062.4000	GBp	XLON	0XL0640000000000DDPVJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:36:31	GMT	6	1062.4000	GBp	XLON	0XL0617000000000DDQ3T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:36:31	GMT	6	1062.4000	GBp	XLON	0XL0617000000000DDQ3T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:36:31	GMT	8	1062.4000	GBp	XLON	0XL0670000000000DDPVAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:36:31	GMT	5	1062.4000	GBp	XLON	0XL0610000000000DDPVD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:38:26	GMT	13	1063.2000	GBp	XLON	0XL0617000000000DDQ44D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:39:47	GMT	2813	1063.6000	GBp	XLON	0XL0640000000000DDPVST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:17	GMT	15	1063.4000	GBp	XLON	0XL0617000000000DDQ4EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:21	GMT	13	1063.2000	GBp	XLON	0XL0610000000000DDPVOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:21	GMT	342	1063.2000	GBp	XLON	0XL0640000000000DDQ02H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:21	GMT	13	1063.2000	GBp	XLON	0XL0617000000000DDQ4ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:21	GMT	2469	1063.2000	GBp	XLON	0XL0640000000000DDQ02I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:21	GMT	13	1063.2000	GBp	XLON	0XL0670000000000DDPVVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:21	GMT	2606	1063.0000	GBp	XLON	0XL0640000000000DDQ02J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:21	GMT	4	1063.0000	GBp	XLON	0XL0670000000000DDPVVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:41:21	GMT	9	1063.0000	GBp	XLON	0XL0617000000000DDQ4EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:42:02	GMT	12	1064.0000	GBp	XLON	0XL0617000000000DDQ4I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:42:26	GMT	2	1064.0000	GBp	XLON	0XL0670000000000DDQ04R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:43:27	GMT	12	1064.0000	GBp	XLON	0XL0610000000000DDPVU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:43:27	GMT	1111	1063.8000	GBp	XLON	0XL0640000000000DDQ09K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:43:27	GMT	252	1063.8000	GBp	XLON	0XL0640000000000DDQ09L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:43:45	GMT	13	1064.0000	GBp	XLON	0XL0617000000000DDQ4OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:45:02	GMT	9	1063.6000	GBp	XLON	0XL0670000000000DDQ0GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:46:47	GMT	1468	1063.8000	GBp	XLON	0XL0640000000000DDQ0JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:46:47	GMT	14	1063.8000	GBp	XLON	0XL0610000000000DDQ04E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:46:47	GMT	12	1063.8000	GBp	XLON	0XL0617000000000DDQ52B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:46:47	GMT	15	1063.8000	GBp	XLON	0XL0617000000000DDQ52C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:46:54	GMT	1194	1063.6000	GBp	XLON	0XL0640000000000DDQ0K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:46:54	GMT	13	1063.6000	GBp	XLON	0XL0617000000000DDQ52H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:00	GMT	7	1063.4000	GBp	XLON	0XL0610000000000DDQ04U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:00	GMT	6039	1063.4000	GBp	XLON	0XL0640000000000DDQ0K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:00	GMT	5	1063.4000	GBp	XLON	0XL0617000000000DDQ530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:00	GMT	6	1063.4000	GBp	XLON	0XL0617000000000DDQ531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:00	GMT	12	1063.4000	GBp	XLON	0XL0617000000000DDQ532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:30	GMT	491	1063.2000	GBp	XLON	0XL0640000000000DDQ0N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:30	GMT	836	1063.2000	GBp	XLON	0XL0640000000000DDQ0N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:30	GMT	12	1063.2000	GBp	XLON	0XL0670000000000DDQ0OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:30	GMT	536	1063.2000	GBp	XLON	0XL0640000000000DDQ0N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:35	GMT	415	1063.2000	GBp	XLON	0XL0640000000000DDQ0N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:36	GMT	283	1063.2000	GBp	XLON	0XL0640000000000DDQ0NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:36	GMT	836	1063.2000	GBp	XLON	0XL0640000000000DDQ0N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:47:36	GMT	1640	1063.2000	GBp	XLON	0XL0640000000000DDQ0ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:48:34	GMT	10	1063.0000	GBp	XLON	0XL0610000000000DDQ08D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:48:34	GMT	2710	1063.0000	GBp	XLON	0XL0640000000000DDQ0QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:48:34	GMT	4	1062.8000	GBp	XLON	0XL0610000000000DDQ08E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:48:34	GMT	8	1063.0000	GBp	XLON	0XL0617000000000DDQ59I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:48:34	GMT	1084	1062.8000	GBp	XLON	0XL0640000000000DDQ0QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:48:34	GMT	6	1063.0000	GBp	XLON	0XL0617000000000DDQ59J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:48:34	GMT	12	1063.0000	GBp	XLON	0XL0617000000000DDQ59K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:48:34	GMT	4	1062.8000	GBp	XLON	0XL0617000000000DDQ59L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:48:34	GMT	4	1062.8000	GBp	XLON	0XL0670000000000DDQ0RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:48:34	GMT	9	1062.8000	GBp	XLON	0XL0617000000000DDQ59M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:48:34	GMT	6	1062.8000	GBp	XLON	0XL0617000000000DDQ59N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:48:46	GMT	2	1062.6000	GBp	XLON	0XL0617000000000DDQ5AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:49:08	GMT	2	1062.4000	GBp	XLON	0XL0617000000000DDQ5C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:49:08	GMT	3	1062.4000	GBp	XLON	0XL0610000000000DDQ09T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:49:08	GMT	9	1062.4000	GBp	XLON	0XL0670000000000DDQ0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:49:08	GMT	1637	1062.4000	GBp	XLON	0XL0640000000000DDQ0SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:49:08	GMT	2	1062.4000	GBp	XLON	0XL0617000000000DDQ5C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:52:39	GMT	3	1062.8000	GBp	XLON	0XL0670000000000DDQ19E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:52:39	GMT	4	1062.8000	GBp	XLON	0XL0617000000000DDQ5M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:52:39	GMT	3	1062.8000	GBp	XLON	0XL0617000000000DDQ5M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:54:07	GMT	12	1063.4000	GBp	XLON	0XL0670000000000DDQ1F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:54:07	GMT	12	1063.4000	GBp	XLON	0XL0617000000000DDQ5RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:54:13	GMT	6	1063.2000	GBp	XLON	0XL0617000000000DDQ5S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:54:13	GMT	3	1063.2000	GBp	XLON	0XL0617000000000DDQ5S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:54:13	GMT	2	1063.2000	GBp	XLON	0XL0610000000000DDQ0KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:54:13	GMT	2399	1063.2000	GBp	XLON	0XL0640000000000DDQ1DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:54:14	GMT	290	1063.0000	GBp	XLON	0XL0640000000000DDQ1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:54:22	GMT	2762	1063.0000	GBp	XLON	0XL0640000000000DDQ1EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:55:45	GMT	12	1063.2000	GBp	XLON	0XL0610000000000DDQ0OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:56:34	GMT	9	1062.8000	GBp	XLON	0XL0610000000000DDQ0PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:56:34	GMT	12	1062.8000	GBp	XLON	0XL0617000000000DDQ65J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:56:34	GMT	7	1062.8000	GBp	XLON	0XL0617000000000DDQ65K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:56:34	GMT	12	1062.8000	GBp	XLON	0XL0670000000000DDQ1KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:56:34	GMT	8	1062.8000	GBp	XLON	0XL0617000000000DDQ65L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:57:26	GMT	3	1062.6000	GBp	XLON	0XL0670000000000DDQ1NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:57:26	GMT	3023	1062.6000	GBp	XLON	0XL0640000000000DDQ1NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:57:26	GMT	5	1062.6000	GBp	XLON	0XL0617000000000DDQ68F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:00	GMT	15	1062.4000	GBp	XLON	0XL0610000000000DDQ0T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:00	GMT	349	1062.4000	GBp	XLON	0XL0640000000000DDQ1OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:00	GMT	7	1062.4000	GBp	XLON	0XL0670000000000DDQ1PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:00	GMT	12	1062.4000	GBp	XLON	0XL0617000000000DDQ6AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:00	GMT	17	1062.4000	GBp	XLON	0XL0617000000000DDQ6AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:58:00	GMT	505	1062.4000	GBp	XLON	0XL0640000000000DDQ1P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:59:27	GMT	400	1062.4000	GBp	XLON	0XL0640000000000DDQ1RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:59:27	GMT	948	1062.4000	GBp	XLON	0XL0640000000000DDQ1S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	14:59:29	GMT	1586	1062.4000	GBp	XLON	0XL0640000000000DDQ1S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:00	GMT	3	1062.2000	GBp	XLON	0XL0670000000000DDQ1UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:00	GMT	3	1062.2000	GBp	XLON	0XL0610000000000DDQ10P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:00	GMT	8	1062.2000	GBp	XLON	0XL0617000000000DDQ6HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:00	GMT	6	1062.2000	GBp	XLON	0XL0617000000000DDQ6HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:33	GMT	4	1062.0000	GBp	XLON	0XL0617000000000DDQ6LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:33	GMT	2778	1062.0000	GBp	XLON	0XL0640000000000DDQ236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:34	GMT	851	1061.8000	GBp	XLON	0XL0640000000000DDQ237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:34	GMT	2	1061.8000	GBp	XLON	0XL0610000000000DDQ13V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:34	GMT	8	1061.8000	GBp	XLON	0XL0670000000000DDQ21B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:34	GMT	7	1061.8000	GBp	XLON	0XL0617000000000DDQ6LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:34	GMT	4	1061.8000	GBp	XLON	0XL0617000000000DDQ6LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:34	GMT	93	1061.8000	GBp	XLON	0XL06D0000000000DDQ4S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:34	GMT	250	1061.8000	GBp	XLON	0XL0640000000000DDQ238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:34	GMT	260	1061.8000	GBp	XLON	0XL0640000000000DDQ239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:00:37	GMT	660	1061.8000	GBp	XLON	0XL0640000000000DDQ23N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:43	GMT	13	1062.0000	GBp	XLON	0XL0617000000000DDQ6US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:45	GMT	4	1061.6000	GBp	XLON	0XL0670000000000DDQ2GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:45	GMT	9	1061.6000	GBp	XLON	0XL0617000000000DDQ6V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:02:45	GMT	7	1061.6000	GBp	XLON	0XL06D0000000000DDQ57L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:03:35	GMT	12	1062.2000	GBp	XLON	0XL0610000000000DDQ1E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:03:46	GMT	13	1062.0000	GBp	XLON	0XL0617000000000DDQ738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:03:46	GMT	12	1062.0000	GBp	XLON	0XL0617000000000DDQ739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:03:46	GMT	480	1061.8000	GBp	XLON	0XL0640000000000DDQ2GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:04:00	GMT	13	1062.0000	GBp	XLON	0XL0670000000000DDQ2MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:04:00	GMT	300	1061.8000	GBp	XLON	0XL0640000000000DDQ2HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:04:00	GMT	300	1061.8000	GBp	XLON	0XL0640000000000DDQ2HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:04:00	GMT	2241	1061.8000	GBp	XLON	0XL0640000000000DDQ2HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:04:00	GMT	2	1061.8000	GBp	XLON	0XL06D0000000000DDQ5E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:05:15	GMT	6	1061.8000	GBp	XLON	0XL0610000000000DDQ1K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:05:15	GMT	5	1061.8000	GBp	XLON	0XL0617000000000DDQ78U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:05:15	GMT	8	1061.8000	GBp	XLON	0XL0617000000000DDQ78V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:05:15	GMT	9	1061.6000	GBp	XLON	0XL0670000000000DDQ2SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:05:15	GMT	7	1061.6000	GBp	XLON	0XL0617000000000DDQ790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:05:35	GMT	836	1061.4000	GBp	XLON	0XL0640000000000DDQ2P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:05:35	GMT	4748	1061.4000	GBp	XLON	0XL0640000000000DDQ2P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:05:35	GMT	20	1061.4000	GBp	XLON	0XL0610000000000DDQ1LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:05:35	GMT	19	1061.4000	GBp	XLON	0XL0617000000000DDQ79T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:05:35	GMT	7	1061.4000	GBp	XLON	0XL06D0000000000DDQ5MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:05:35	GMT	17	1061.4000	GBp	XLON	0XL0617000000000DDQ79U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:07:45	GMT	2235	1061.6000	GBp	XLON	0XL0640000000000DDQ2UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:08:26	GMT	14	1061.8000	GBp	XLON	0XL06D0000000000DDQ60F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:08:26	GMT	12	1061.8000	GBp	XLON	0XL0617000000000DDQ3NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:08:26	GMT	2	1061.6000	GBp	XLON	0XL0617000000000DDQ7HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:08:37	GMT	13	1062.2000	GBp	XLON	0XL0670000000000DDQ355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:08:51	GMT	3	1062.0000	GBp	XLON	0XL0610000000000DDQ1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:08:51	GMT	1987	1062.0000	GBp	XLON	0XL0640000000000DDQ31H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:15	GMT	7	1061.8000	GBp	XLON	0XL0617000000000DDQ6LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:15	GMT	4	1061.8000	GBp	XLON	0XL0617000000000DDQ7O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:15	GMT	3124	1061.6000	GBp	XLON	0XL0640000000000DDQ361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:15	GMT	6	1061.6000	GBp	XLON	0XL0610000000000DDQ231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:15	GMT	4	1061.6000	GBp	XLON	0XL0617000000000DDQ7O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:15	GMT	9	1061.6000	GBp	XLON	0XL0670000000000DDQ2SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:27	GMT	9	1061.4000	GBp	XLON	0XL0617000000000DDQ7OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:27	GMT	13	1061.4000	GBp	XLON	0XL0617000000000DDQ7OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:41	GMT	1040	1061.2000	GBp	XLON	0XL0640000000000DDQ377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:41	GMT	211	1061.2000	GBp	XLON	0XL0640000000000DDQ378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:41	GMT	10	1061.2000	GBp	XLON	0XL0610000000000DDQ24M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:41	GMT	4177	1061.2000	GBp	XLON	0XL0640000000000DDQ379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:41	GMT	136	1061.2000	GBp	XLON	0XL0640000000000DDQ37A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:41	GMT	12	1061.2000	GBp	XLON	0XL06D0000000000DDQ69I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:41	GMT	3	1061.2000	GBp	XLON	0XL0617000000000DDQ7Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:41	GMT	12	1061.2000	GBp	XLON	0XL0617000000000DDQ7Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:41	GMT	11	1061.2000	GBp	XLON	0XL0670000000000DDQ3CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:10:41	GMT	17	1061.2000	GBp	XLON	0XL0617000000000DDQ7Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:12:47	GMT	2	1061.6000	GBp	XLON	0XL0610000000000DDQ2AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:12:47	GMT	2	1061.6000	GBp	XLON	0XL0617000000000DDQ7HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:15:23	GMT	14	1061.8000	GBp	XLON	0XL06D0000000000DDQ60F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:16:41	GMT	3159	1061.8000	GBp	XLON	0XL0640000000000DDQ3MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:16:41	GMT	13	1061.8000	GBp	XLON	0XL0610000000000DDPV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:16:41	GMT	13	1061.8000	GBp	XLON	0XL0617000000000DDQ8FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:16:41	GMT	13	1061.8000	GBp	XLON	0XL0670000000000DDQ3SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:16:41	GMT	12	1061.8000	GBp	XLON	0XL0617000000000DDQ3NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:16:41	GMT	12	1061.8000	GBp	XLON	0XL0617000000000DDQ8FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:16:54	GMT	6	1061.4000	GBp	XLON	0XL0610000000000DDQ2MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:16:54	GMT	13	1061.4000	GBp	XLON	0XL06D0000000000DDQ74R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:17:06	GMT	5367	1061.2000	GBp	XLON	0XL0640000000000DDQ3NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:17:06	GMT	3	1061.2000	GBp	XLON	0XL0670000000000DDQ3TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:17:06	GMT	3	1061.2000	GBp	XLON	0XL0610000000000DDQ2NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:17:06	GMT	3	1061.2000	GBp	XLON	0XL0617000000000DDQ8H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:17:06	GMT	3	1061.2000	GBp	XLON	0XL0617000000000DDQ8H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:19:41	GMT	3	1061.8000	GBp	XLON	0XL0670000000000DDQ466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:19:41	GMT	12	1061.8000	GBp	XLON	0XL0617000000000DDQ3NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:19:41	GMT	935	1061.6000	GBp	XLON	0XL0640000000000DDQ40A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:27	GMT	3	1061.4000	GBp	XLON	0XL0610000000000DDQ2V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:27	GMT	8	1061.4000	GBp	XLON	0XL0670000000000DDQ48C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:27	GMT	13	1061.4000	GBp	XLON	0XL06D0000000000DDQ74R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:27	GMT	12	1061.4000	GBp	XLON	0XL0617000000000DDQ8SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:27	GMT	8	1061.4000	GBp	XLON	0XL0617000000000DDQ8SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:27	GMT	9	1061.4000	GBp	XLON	0XL0617000000000DDQ7OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:28	GMT	136	1061.2000	GBp	XLON	0XL0640000000000DDQ37A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:28	GMT	2997	1061.2000	GBp	XLON	0XL0640000000000DDQ43C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:54	GMT	1114	1061.0000	GBp	XLON	0XL0640000000000DDQ44D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:54	GMT	8	1061.0000	GBp	XLON	0XL0617000000000DDQ8U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:54	GMT	1070	1061.0000	GBp	XLON	0XL0640000000000DDQ44E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:54	GMT	18	1061.0000	GBp	XLON	0XL0617000000000DDQ8U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:54	GMT	20	1061.0000	GBp	XLON	0XL0610000000000DDQ301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:54	GMT	15	1061.0000	GBp	XLON	0XL0617000000000DDQ8U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:54	GMT	14	1061.0000	GBp	XLON	0XL0670000000000DDQ49I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:20:54	GMT	10	1061.0000	GBp	XLON	0XL06D0000000000DDQ7I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:24:34	GMT	4937	1061.8000	GBp	XLON	0XL0640000000000DDQ4EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:24:34	GMT	313	1061.8000	GBp	XLON	0XL0640000000000DDQ4EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:24:47	GMT	12	1061.8000	GBp	XLON	0XL06D0000000000DDQ7UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:27:35	GMT	1839	1063.0000	GBp	XLON	0XL0640000000000DDQ4NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:27:35	GMT	14	1063.0000	GBp	XLON	0XL0617000000000DDQ9M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:27:35	GMT	12	1063.0000	GBp	XLON	0XL0610000000000DDQ3E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:27:35	GMT	14	1063.0000	GBp	XLON	0XL0617000000000DDQ9M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:27:35	GMT	13	1063.0000	GBp	XLON	0XL0617000000000DDQ9M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:27:37	GMT	13	1062.8000	GBp	XLON	0XL0670000000000DDQ4TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:27:40	GMT	13	1062.6000	GBp	XLON	0XL0617000000000DDQ9MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:27:40	GMT	13	1062.6000	GBp	XLON	0XL0617000000000DDQ9MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:27:40	GMT	13	1062.6000	GBp	XLON	0XL0617000000000DDQ9ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:28:26	GMT	1483	1062.6000	GBp	XLON	0XL0640000000000DDQ4QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:28:26	GMT	2	1062.6000	GBp	XLON	0XL0610000000000DDQ3GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:28:57	GMT	3095	1063.0000	GBp	XLON	0XL0640000000000DDQ4RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:29:05	GMT	14	1063.2000	GBp	XLON	0XL0670000000000DDQ517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:29:21	GMT	2	1063.0000	GBp	XLON	0XL0617000000000DDQ9SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:30:08	GMT	12	1063.0000	GBp	XLON	0XL0610000000000DDQ3E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:30:36	GMT	1511	1063.0000	GBp	XLON	0XL0640000000000DDQ50T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:30:39	GMT	12	1062.8000	GBp	XLON	0XL0670000000000DDQ1KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:30:42	GMT	1906	1062.6000	GBp	XLON	0XL0640000000000DDQ519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:30:42	GMT	8	1062.6000	GBp	XLON	0XL0610000000000DDQ3MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:30:42	GMT	3	1062.6000	GBp	XLON	0XL0617000000000DDQA23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:30:42	GMT	7	1062.6000	GBp	XLON	0XL0617000000000DDQA24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:30:42	GMT	3	1062.6000	GBp	XLON	0XL0617000000000DDQA25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:32:17	GMT	1555	1062.8000	GBp	XLON	0XL0640000000000DDQ55F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:32:17	GMT	12	1062.8000	GBp	XLON	0XL0617000000000DDQA73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:32:17	GMT	13	1062.8000	GBp	XLON	0XL0617000000000DDQA74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:33:53	GMT	12	1062.8000	GBp	XLON	0XL0617000000000DDQ65J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:33:53	GMT	3592	1062.8000	GBp	XLON	0XL0640000000000DDQ592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:33:53	GMT	12	1062.8000	GBp	XLON	0XL0610000000000DDQ40I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:33:53	GMT	12	1062.8000	GBp	XLON	0XL0670000000000DDQ1KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:34:52	GMT	12	1062.8000	GBp	XLON	0XL0617000000000DDQAFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:34:52	GMT	13	1062.8000	GBp	XLON	0XL0617000000000DDQAFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:35:09	GMT	237	1062.6000	GBp	XLON	0XL0640000000000DDQ5BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:35:12	GMT	705	1062.6000	GBp	XLON	0XL0640000000000DDQ5BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:35:12	GMT	1795	1062.6000	GBp	XLON	0XL0640000000000DDQ5BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:36:33	GMT	12	1063.0000	GBp	XLON	0XL0610000000000DDQ3E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:36:33	GMT	12	1063.0000	GBp	XLON	0XL0670000000000DDQ5QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:36:49	GMT	3474	1062.8000	GBp	XLON	0XL0640000000000DDQ5H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:36:49	GMT	13	1062.8000	GBp	XLON	0XL0617000000000DDQAOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:37:02	GMT	12	1062.8000	GBp	XLON	0XL0617000000000DDQAFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:37:19	GMT	12	1062.8000	GBp	XLON	0XL0617000000000DDQA73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:38:12	GMT	1727	1062.4000	GBp	XLON	0XL0640000000000DDQ5K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:38:12	GMT	9	1062.4000	GBp	XLON	0XL0670000000000DDQ0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:38:54	GMT	3750	1062.2000	GBp	XLON	0XL0640000000000DDQ5M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:38:54	GMT	13	1062.2000	GBp	XLON	0XL0610000000000DDQ4F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:38:54	GMT	18	1062.2000	GBp	XLON	0XL0617000000000DDQAU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:38:54	GMT	6	1062.2000	GBp	XLON	0XL0617000000000DDQAUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:38:54	GMT	20	1062.2000	GBp	XLON	0XL0617000000000DDQAUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:38:54	GMT	7	1062.2000	GBp	XLON	0XL0670000000000DDQ60O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:39:23	GMT	1086	1062.0000	GBp	XLON	0XL0640000000000DDQ5NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:39:23	GMT	1019	1062.0000	GBp	XLON	0XL0640000000000DDQ5NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:39:23	GMT	7	1062.0000	GBp	XLON	0XL0610000000000DDQ4GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:39:23	GMT	5	1062.0000	GBp	XLON	0XL0670000000000DDQ62G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:39:23	GMT	12	1062.0000	GBp	XLON	0XL0617000000000DDQ739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:39:23	GMT	3	1062.0000	GBp	XLON	0XL0617000000000DDQB09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:39:23	GMT	4	1062.0000	GBp	XLON	0XL0617000000000DDQ6LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:39:25	GMT	1739	1061.8000	GBp	XLON	0XL0640000000000DDQ5NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:39:25	GMT	687	1061.8000	GBp	XLON	0XL0640000000000DDQ5NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:39:25	GMT	3	1061.8000	GBp	XLON	0XL0617000000000DDQB0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:39:25	GMT	37	1061.8000	GBp	XLON	0XL06D0000000000DDQ9CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:40:15	GMT	38	1061.6000	GBp	XLON	0XL06D0000000000DDQ9FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:40:15	GMT	6	1061.6000	GBp	XLON	0XL0610000000000DDQ231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:40:15	GMT	6	1061.6000	GBp	XLON	0XL0670000000000DDQ64F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:40:15	GMT	3	1061.6000	GBp	XLON	0XL0617000000000DDQB3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:40:15	GMT	3	1061.6000	GBp	XLON	0XL0617000000000DDQB40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:40:15	GMT	2	1061.6000	GBp	XLON	0XL0617000000000DDQB41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:41:13	GMT	3628	1061.4000	GBp	XLON	0XL0640000000000DDQ5RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:41:33	GMT	5	1061.2000	GBp	XLON	0XL0670000000000DDQ69D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:41:33	GMT	7	1061.2000	GBp	XLON	0XL0610000000000DDQ4N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:41:33	GMT	6	1061.2000	GBp	XLON	0XL06D0000000000DDQ9IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:41:33	GMT	4	1061.2000	GBp	XLON	0XL0617000000000DDQB8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:41:33	GMT	3	1061.2000	GBp	XLON	0XL0617000000000DDQ8H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:41:33	GMT	6	1061.2000	GBp	XLON	0XL0617000000000DDQB8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:15	GMT	15	1061.6000	GBp	XLON	0XL06D0000000000DDQ9TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:15	GMT	3600	1061.6000	GBp	XLON	0XL0640000000000DDQ642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:15	GMT	14	1061.6000	GBp	XLON	0XL0617000000000DDQBLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:17	GMT	2564	1061.4000	GBp	XLON	0XL0640000000000DDQ645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:37	GMT	12	1061.2000	GBp	XLON	0XL06D0000000000DDQ69I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:46	GMT	1215	1061.2000	GBp	XLON	0XL0640000000000DDQ659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:46	GMT	12	1061.2000	GBp	XLON	0XL0617000000000DDQBNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:46	GMT	570	1061.2000	GBp	XLON	0XL0640000000000DDQ65A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:57	GMT	1397	1061.0000	GBp	XLON	0XL0640000000000DDQ65S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:57	GMT	8	1061.0000	GBp	XLON	0XL0670000000000DDQ6KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:45:57	GMT	8	1061.0000	GBp	XLON	0XL0617000000000DDQBO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:46:40	GMT	15	1062.0000	GBp	XLON	0XL0617000000000DDQBRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:47:35	GMT	13	1062.2000	GBp	XLON	0XL0617000000000DDQ3K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:47:35	GMT	12	1062.2000	GBp	XLON	0XL0670000000000DDPV2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:49:52	GMT	13	1062.6000	GBp	XLON	0XL0617000000000DDQ9MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:49:52	GMT	13	1062.6000	GBp	XLON	0XL0617000000000DDQ9ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:52:41	GMT	13	1063.0000	GBp	XLON	0XL0617000000000DDQ9M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:52:41	GMT	1962	1063.0000	GBp	XLON	0XL0640000000000DDQ6LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:52:48	GMT	5	1062.8000	GBp	XLON	0XL0617000000000DDQCGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:52:48	GMT	7	1062.8000	GBp	XLON	0XL0617000000000DDQCGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:52:48	GMT	19	1062.8000	GBp	XLON	0XL0670000000000DDQ790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:52:48	GMT	19	1062.8000	GBp	XLON	0XL0617000000000DDQCGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:52:48	GMT	2070	1062.8000	GBp	XLON	0XL0640000000000DDQ6M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:52:48	GMT	26	1062.8000	GBp	XLON	0XL0610000000000DDQ5K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:52:55	GMT	13	1062.6000	GBp	XLON	0XL0617000000000DDQ9ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:54:00	GMT	18	1062.8000	GBp	XLON	0XL0610000000000DDQ5NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:54:00	GMT	6743	1062.8000	GBp	XLON	0XL0640000000000DDQ6PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:54:00	GMT	12	1062.8000	GBp	XLON	0XL0670000000000DDQ1KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:54:00	GMT	13	1062.8000	GBp	XLON	0XL0617000000000DDQA74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:54:58	GMT	12	1062.8000	GBp	XLON	0XL0610000000000DDQ40I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:58:20	GMT	13	1062.8000	GBp	XLON	0XL0610000000000DDQ66R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:58:20	GMT	15	1062.8000	GBp	XLON	0XL0670000000000DDQ7P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:58:29	GMT	3843	1062.8000	GBp	XLON	0XL0640000000000DDQ74Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:58:29	GMT	18	1062.8000	GBp	XLON	0XL0617000000000DDQD5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:58:57	GMT	4141	1062.8000	GBp	XLON	0XL0640000000000DDQ75V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:59:50	GMT	5182	1062.8000	GBp	XLON	0XL0640000000000DDQ78O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:59:50	GMT	13	1062.8000	GBp	XLON	0XL0617000000000DDQA74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	15:59:50	GMT	13	1062.8000	GBp	XLON	0XL0670000000000DDQ4TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:00:02	GMT	18	1062.6000	GBp	XLON	0XL0617000000000DDQDAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:00:02	GMT	13	1062.6000	GBp	XLON	0XL0617000000000DDQ9ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:00:40	GMT	13	1062.4000	GBp	XLON	0XL0617000000000DDQDEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:00:40	GMT	20	1062.4000	GBp	XLON	0XL0617000000000DDQDEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:00:40	GMT	3128	1062.4000	GBp	XLON	0XL0640000000000DDQ7B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:00:40	GMT	4525	1062.4000	GBp	XLON	0XL0640000000000DDQ7B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:00:40	GMT	12	1062.4000	GBp	XLON	0XL0670000000000DDQ81I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:00:40	GMT	18	1062.4000	GBp	XLON	0XL0610000000000DDQ6FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:00:41	GMT	13	1062.4000	GBp	XLON	0XL0617000000000DDQDES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:01:21	GMT	13	1062.8000	GBp	XLON	0XL0617000000000DDQAFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:02:15	GMT	13	1062.8000	GBp	XLON	0XL0617000000000DDQAOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:02:35	GMT	13	1062.8000	GBp	XLON	0XL0610000000000DDQ66R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:02:35	GMT	13	1062.8000	GBp	XLON	0XL0617000000000DDQAFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:03:57	GMT	4316	1062.8000	GBp	XLON	0XL0640000000000DDQ7LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:03:57	GMT	12	1062.8000	GBp	XLON	0XL0617000000000DDQAFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:03:57	GMT	13	1062.8000	GBp	XLON	0XL0617000000000DDQAOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:04:29	GMT	13	1062.8000	GBp	XLON	0XL0610000000000DDQ66R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:04:29	GMT	13	1062.8000	GBp	XLON	0XL0617000000000DDQAFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:05:02	GMT	2106	1062.8000	GBp	XLON	0XL0640000000000DDQ7PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:05:08	GMT	18	1063.0000	GBp	XLON	0XL0670000000000DDQ8F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:06:14	GMT	12	1062.8000	GBp	XLON	0XL0617000000000DDQ65J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:06:14	GMT	3990	1062.8000	GBp	XLON	0XL0640000000000DDQ7SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:06:14	GMT	13	1062.8000	GBp	XLON	0XL0617000000000DDQA74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:06:14	GMT	13	1062.8000	GBp	XLON	0XL0610000000000DDQ66R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:06:14	GMT	13	1062.8000	GBp	XLON	0XL0617000000000DDQAFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:06:57	GMT	12	1062.6000	GBp	XLON	0XL0670000000000DDQ8JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:07:01	GMT	11	1062.4000	GBp	XLON	0XL0610000000000DDQ71A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:07:01	GMT	414	1062.4000	GBp	XLON	0XL0640000000000DDQ7VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:07:01	GMT	827	1062.4000	GBp	XLON	0XL0640000000000DDQ7VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:07:01	GMT	13	1062.4000	GBp	XLON	0XL0617000000000DDQDEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:07:11	GMT	3913	1062.2000	GBp	XLON	0XL0640000000000DDQ80J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:07:11	GMT	2	1062.2000	GBp	XLON	0XL0617000000000DDQE4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:07:11	GMT	4	1062.2000	GBp	XLON	0XL0617000000000DDQE4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:07:11	GMT	9	1062.2000	GBp	XLON	0XL0670000000000DDQ8KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:08:15	GMT	12	1062.6000	GBp	XLON	0XL0670000000000DDQ8JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:08:15	GMT	13	1062.6000	GBp	XLON	0XL0617000000000DDQ9MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:08:19	GMT	12	1062.4000	GBp	XLON	0XL0617000000000DDQE7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:10:01	GMT	11	1062.6000	GBp	XLON	0XL0617000000000DDQED0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:10:49	GMT	12	1062.8000	GBp	XLON	0XL0670000000000DDQ1KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:10:49	GMT	3248	1062.8000	GBp	XLON	0XL0640000000000DDQ8AR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:10:49	GMT	14	1062.8000	GBp	XLON	0XL0617000000000DDQEFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:10:49	GMT	12	1062.8000	GBp	XLON	0XL0617000000000DDQA73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:10:49	GMT	13	1062.8000	GBp	XLON	0XL0610000000000DDQ66R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:10:51	GMT	750	1062.8000	GBp	XLON	0XL0640000000000DDQ8AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:11:00	GMT	2256	1062.8000	GBp	XLON	0XL0640000000000DDQ8B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:11:39	GMT	8	1063.0000	GBp	XLON	0XL0670000000000DDQ918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:12:52	GMT	6	1063.0000	GBp	XLON	0XL0670000000000DDQ945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:13:29	GMT	4	1063.0000	GBp	XLON	0XL0670000000000DDPVVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:13:33	GMT	1914	1063.0000	GBp	XLON	0XL0640000000000DDQ8J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:13:33	GMT	967	1063.0000	GBp	XLON	0XL0640000000000DDQ8J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:13:33	GMT	1550	1063.0000	GBp	XLON	0XL0640000000000DDQ8J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:13:33	GMT	12	1063.0000	GBp	XLON	0XL0640000000000DDQ8JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:13:51	GMT	3545	1063.4000	GBp	XLON	0XL0640000000000DDQ8KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:13:51	GMT	10	1063.4000	GBp	XLON	0XL0617000000000DDQEPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:13:51	GMT	3	1063.4000	GBp	XLON	0XL0670000000000DDQ96V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:01	GMT	3	1063.4000	GBp	XLON	0XL0670000000000DDQ96V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:01	GMT	2218	1063.4000	GBp	XLON	0XL0640000000000DDQ8LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:01	GMT	8	1063.4000	GBp	XLON	0XL0617000000000DDQEQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:01	GMT	12	1063.2000	GBp	XLON	0XL0610000000000DDQ0OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:01	GMT	11	1063.2000	GBp	XLON	0XL0617000000000DDQEQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:01	GMT	11	1063.2000	GBp	XLON	0XL0617000000000DDQEQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:01	GMT	2	1063.2000	GBp	XLON	0XL0617000000000DDQEQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:08	GMT	4	1063.4000	GBp	XLON	0XL0617000000000DDQERG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:10	GMT	1404	1063.2000	GBp	XLON	0XL0640000000000DDQ8M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:10	GMT	7	1063.2000	GBp	XLON	0XL0610000000000DDQ7K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:10	GMT	8	1063.2000	GBp	XLON	0XL0617000000000DDQERP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:10	GMT	8	1063.2000	GBp	XLON	0XL0617000000000DDQERQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:25	GMT	6	1063.2000	GBp	XLON	0XL0610000000000DDQ7KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:25	GMT	750	1063.2000	GBp	XLON	0XL0640000000000DDQ8MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:25	GMT	205	1063.2000	GBp	XLON	0XL0640000000000DDQ8MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:25	GMT	5	1063.2000	GBp	XLON	0XL0617000000000DDQESH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:25	GMT	5	1063.2000	GBp	XLON	0XL0617000000000DDQESI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:34	GMT	3	1063.2000	GBp	XLON	0XL0610000000000DDQ7L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:34	GMT	4	1063.2000	GBp	XLON	0XL0617000000000DDQESS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:34	GMT	3	1063.2000	GBp	XLON	0XL0617000000000DDQEST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:34	GMT	1040	1063.2000	GBp	XLON	0XL0640000000000DDQ8N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:45	GMT	3	1063.2000	GBp	XLON	0XL0670000000000DDQ99L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:45	GMT	4	1063.2000	GBp	XLON	0XL0617000000000DDQETI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:45	GMT	4	1063.2000	GBp	XLON	0XL0617000000000DDQETM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:45	GMT	3	1063.2000	GBp	XLON	0XL0610000000000DDQ7L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:49	GMT	3	1063.2000	GBp	XLON	0XL0617000000000DDQEST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:49	GMT	811	1063.2000	GBp	XLON	0XL0640000000000DDQ8NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:50	GMT	2	1063.2000	GBp	XLON	0XL0670000000000DDQ9A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:50	GMT	3	1063.2000	GBp	XLON	0XL0617000000000DDQEU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:50	GMT	1	1063.2000	GBp	XLON	0XL0617000000000DDQEU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:50	GMT	2	1063.2000	GBp	XLON	0XL0617000000000DDQEUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:50	GMT	1	1063.2000	GBp	XLON	0XL0617000000000DDQEU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:51	GMT	3	1063.2000	GBp	XLON	0XL0610000000000DDQ7L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:53	GMT	383	1063.2000	GBp	XLON	0XL0640000000000DDQ8O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:53	GMT	4	1063.2000	GBp	XLON	0XL0617000000000DDQETM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:53	GMT	4	1063.2000	GBp	XLON	0XL0610000000000DDQ7MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:53	GMT	3	1063.2000	GBp	XLON	0XL0670000000000DDQ99L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:53	GMT	4	1063.2000	GBp	XLON	0XL0617000000000DDQESS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:54	GMT	1	1063.2000	GBp	XLON	0XL0617000000000DDQEV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:54	GMT	3	1063.2000	GBp	XLON	0XL0617000000000DDQEST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:54	GMT	257	1063.2000	GBp	XLON	0XL0640000000000DDQ8OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:54	GMT	776	1063.2000	GBp	XLON	0XL0640000000000DDQ8OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:54	GMT	120	1063.2000	GBp	XLON	0XL0640000000000DDQ8OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2025	16:14:54	GMT	2	1063.0000	GBp	XLON	0XL0670000000000DDQ9AD