	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	1035.5235	2,140,074	1025.6000	1041.8000
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	1035.5235	2,140,074	1025.6000	1041.8000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	106.2691	1,438,400	105.7000	106.7000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:31:17	GMT +8	400	105.80	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:31:17	GMT +8	400	105.80	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:31:17	GMT +8	400	105.80	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:31:17	GMT +8	400	105.80	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:31:17	GMT +8	1600	105.80	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:31:17	GMT +8	1600	105.80	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:31:17	GMT +8	1600	105.80	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:31:17	GMT +8	1600	105.80	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:31:17	GMT +8	1600	105.80	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:01	GMT +8	400	106.00	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:01	GMT +8	400	106.00	HKD	HK	5000000455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:01	GMT +8	400	106.00	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:01	GMT +8	400	106.00	HKD	HK	5000000453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:01	GMT +8	400	106.00	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:01	GMT +8	2400	106.00	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:01	GMT +8	3200	106.00	HKD	HK	5000000458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:19	GMT +8	2000	106.00	HKD	HK	5000000464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:19	GMT +8	2000	106.00	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:19	GMT +8	400	106.00	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:19	GMT +8	400	106.00	HKD	HK	5000000466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:19	GMT +8	2000	106.00	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:19	GMT +8	400	106.00	HKD	HK	5000000467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:32:19	GMT +8	400	105.90	HKD	HK	5000000471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:33:03	GMT +8	800	105.90	HKD	HK	5000000479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:33:11	GMT +8	400	105.90	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:33:19	GMT +8	800	105.90	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:33:29	GMT +8	800	106.10	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:33:29	GMT +8	400	106.10	HKD	HK	5000000533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:33:29	GMT +8	1200	106.10	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:33:29	GMT +8	2800	106.10	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:33:29	GMT +8	3200	106.10	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:05	GMT +8	2000	106.10	HKD	HK	5000000556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:05	GMT +8	3200	106.10	HKD	HK	5000000553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:05	GMT +8	1200	106.10	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:05	GMT +8	3200	106.10	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:05	GMT +8	1600	106.10	HKD	HK	5000000557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:05	GMT +8	1600	106.10	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:05	GMT +8	400	106.10	HKD	HK	5000000558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:05	GMT +8	1600	106.10	HKD	HK	5000000560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:05	GMT +8	1200	106.10	HKD	HK	5000000559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:06	GMT +8	800	106.10	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:06	GMT +8	400	106.10	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:06	GMT +8	1200	106.10	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:06	GMT +8	1200	106.10	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:20	GMT +8	800	106.10	HKD	HK	5000000579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:20	GMT +8	1600	106.10	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:20	GMT +8	400	106.10	HKD	HK	5000000580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:20	GMT +8	1600	106.10	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:20	GMT +8	1600	106.10	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:20	GMT +8	1600	106.10	HKD	HK	5000000585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:20	GMT +8	1200	106.10	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:45	GMT +8	400	106.10	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:45	GMT +8	400	106.10	HKD	HK	5000000599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:45	GMT +8	400	106.10	HKD	HK	5000000596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:45	GMT +8	400	106.10	HKD	HK	5000000597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:45	GMT +8	400	106.10	HKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:45	GMT +8	1200	106.10	HKD	HK	5000000605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:45	GMT +8	800	106.10	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:45	GMT +8	800	106.10	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:45	GMT +8	1200	106.10	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:45	GMT +8	1200	106.10	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:58	GMT +8	400	106.10	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:58	GMT +8	400	106.10	HKD	HK	5000000616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:58	GMT +8	400	106.10	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:34:58	GMT +8	400	106.10	HKD	HK	5000000618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:35:11	GMT +8	4000	106.00	HKD	HK	5000000624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:35:11	GMT +8	2000	106.00	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:35:11	GMT +8	400	106.00	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:35:19	GMT +8	2000	106.00	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:35:28	GMT +8	1200	106.00	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:35:28	GMT +8	1600	106.00	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:35:30	GMT +8	400	106.00	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:35:33	GMT +8	400	106.00	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:35:34	GMT +8	800	106.00	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:35:34	GMT +8	400	106.00	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:35:36	GMT +8	1200	106.00	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:35:42	GMT +8	400	106.00	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:35:49	GMT +8	400	106.00	HKD	HK	5000000639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:05	GMT +8	1200	106.00	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:05	GMT +8	1200	106.00	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:05	GMT +8	1200	106.00	HKD	HK	5000000665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:05	GMT +8	1200	106.00	HKD	HK	5000000657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:05	GMT +8	1200	106.00	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:05	GMT +8	800	106.00	HKD	HK	5000000663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:05	GMT +8	800	106.00	HKD	HK	5000000678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:05	GMT +8	1200	106.00	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:05	GMT +8	400	106.00	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:05	GMT +8	800	106.00	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:09	GMT +8	1600	105.90	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:09	GMT +8	400	105.90	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:14	GMT +8	400	105.90	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:19	GMT +8	400	106.00	HKD	HK	5000000703

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:36:24	GMT +8	800	106.00	HKD	HK	5000000711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:37:01	GMT +8	400	106.00	HKD	HK	5000000721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:37:09	GMT +8	400	106.00	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:37:10	GMT +8	400	106.00	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:37:15	GMT +8	400	106.00	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:37:15	GMT +8	1200	106.00	HKD	HK	5000000726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:37:15	GMT +8	400	106.00	HKD	HK	5000000725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:37:26	GMT +8	1600	106.00	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:37:26	GMT +8	400	106.00	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:37:26	GMT +8	1600	106.00	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:37:36	GMT +8	400	106.00	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:37:41	GMT +8	400	106.00	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:37:44	GMT +8	800	106.00	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:38:46	GMT +8	1200	106.00	HKD	HK	5000000759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:38:46	GMT +8	1600	106.00	HKD	HK	5000000763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:38:46	GMT +8	1600	106.00	HKD	HK	5000000764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:38:46	GMT +8	1200	106.00	HKD	HK	5000000753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:38:46	GMT +8	1600	106.00	HKD	HK	5000000765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:38:46	GMT +8	1200	106.00	HKD	HK	5000000760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:40:33	GMT +8	2000	106.20	HKD	HK	5000000829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:40:33	GMT +8	2000	106.20	HKD	HK	5000000830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:40:33	GMT +8	2000	106.20	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:40:33	GMT +8	1600	106.20	HKD	HK	5000000832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:40:36	GMT +8	400	106.20	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:40:43	GMT +8	400	106.20	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:41:06	GMT +8	400	106.20	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:41:25	GMT +8	400	106.20	HKD	HK	5000000845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:42:14	GMT +8	400	106.30	HKD	HK	5000000862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:42:20	GMT +8	800	106.30	HKD	HK	5000000864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:42:24	GMT +8	800	106.30	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:42:24	GMT +8	800	106.30	HKD	HK	5000000865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:42:25	GMT +8	400	106.30	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:42:33	GMT +8	800	106.30	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:42:33	GMT +8	2000	106.30	HKD	HK	5000000869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:42:33	GMT +8	1200	106.30	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:42:45	GMT +8	400	106.30	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:42:51	GMT +8	400	106.30	HKD	HK	5000000873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:42:57	GMT +8	800	106.30	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:43:33	GMT +8	400	106.30	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:43:40	GMT +8	400	106.30	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:43:41	GMT +8	400	106.30	HKD	HK	5000000882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:43:44	GMT +8	400	106.30	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:43:45	GMT +8	400	106.30	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:44:49	GMT +8	1600	106.30	HKD	HK	5000000896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:44:49	GMT +8	800	106.30	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:44:49	GMT +8	1600	106.30	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:44:49	GMT +8	1600	106.30	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:44:49	GMT +8	1200	106.30	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:44:49	GMT +8	1600	106.30	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:44:51	GMT +8	400	106.20	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:44:51	GMT +8	400	106.20	HKD	HK	5000000908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:44:51	GMT +8	800	106.20	HKD	HK	5000000909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:44:52	GMT +8	400	106.20	HKD	HK	5000000910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:44:54	GMT +8	400	106.20	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:45:00	GMT +8	400	106.20	HKD	HK	5000000912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:45:00	GMT +8	400	106.20	HKD	HK	5000000913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:45:13	GMT +8	400	106.20	HKD	HK	5000000914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:46:08	GMT +8	1200	106.40	HKD	HK	5000000933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:46:08	GMT +8	1600	106.40	HKD	HK	5000000932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:46:08	GMT +8	2000	106.40	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:46:08	GMT +8	1200	106.40	HKD	HK	5000000931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:46:08	GMT +8	2000	106.40	HKD	HK	5000000929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:46:08	GMT +8	2000	106.40	HKD	HK	5000000930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:46:08	GMT +8	400	106.40	HKD	HK	5000000934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:46:20	GMT +8	400	106.40	HKD	HK	5000000939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:46:20	GMT +8	400	106.40	HKD	HK	5000000938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:46:34	GMT +8	400	106.40	HKD	HK	5000000942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:46:34	GMT +8	400	106.40	HKD	HK	5000000943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:46:35	GMT +8	400	106.40	HKD	HK	5000000944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:46:36	GMT +8	1600	106.40	HKD	HK	5000000945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:47:54	GMT +8	1600	106.40	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:47:54	GMT +8	1200	106.40	HKD	HK	5000000966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:47:54	GMT +8	1600	106.40	HKD	HK	5000000969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:47:54	GMT +8	1600	106.40	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:47:54	GMT +8	1600	106.40	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:47:54	GMT +8	1200	106.40	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:48:03	GMT +8	400	106.30	HKD	HK	5000000981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:48:21	GMT +8	800	106.30	HKD	HK	5000000983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:48:21	GMT +8	400	106.30	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:48:21	GMT +8	1200	106.30	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:48:35	GMT +8	800	106.30	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:48:45	GMT +8	400	106.30	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:01	GMT +8	800	106.30	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:03	GMT +8	400	106.30	HKD	HK	5000000989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:05	GMT +8	400	106.30	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:12	GMT +8	400	106.30	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:31	GMT +8	800	106.30	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:31	GMT +8	400	106.30	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:31	GMT +8	1600	106.30	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:31	GMT +8	2000	106.30	HKD	HK	5000000996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:39	GMT +8	400	106.30	HKD	HK	5000001001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:39	GMT +8	400	106.30	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:44	GMT +8	400	106.30	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:44	GMT +8	400	106.30	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:49	GMT +8	400	106.30	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:49:51	GMT +8	800	106.30	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:50:56	GMT +8	1200	106.30	HKD	HK	5000001028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:50:56	GMT +8	1200	106.30	HKD	HK	5000001031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:50:56	GMT +8	800	106.30	HKD	HK	5000001036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:50:56	GMT +8	800	106.30	HKD	HK	5000001038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:50:56	GMT +8	1200	106.30	HKD	HK	5000001037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:50:56	GMT +8	800	106.30	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:50:59	GMT +8	1200	106.20	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:50:59	GMT +8	800	106.20	HKD	HK	5000001042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:03	GMT +8	400	106.20	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:05	GMT +8	400	106.20	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:35	GMT +8	800	106.20	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:37	GMT +8	400	106.20	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:50	GMT +8	1600	106.20	HKD	HK	5000001056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:50	GMT +8	1600	106.20	HKD	HK	5000001049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:50	GMT +8	800	106.20	HKD	HK	5000001067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:50	GMT +8	1600	106.20	HKD	HK	5000001063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:50	GMT +8	400	106.20	HKD	HK	5000001068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:50	GMT +8	800	106.20	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:50	GMT +8	800	106.20	HKD	HK	5000001065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:50	GMT +8	2000	106.20	HKD	HK	5000001050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:50	GMT +8	800	106.20	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:51:50	GMT +8	1600	106.20	HKD	HK	5000001061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:55:46	GMT +8	1600	106.20	HKD	HK	5000001131

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:55:46	GMT +8	1200	106.20	HKD	HK	5000001132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:55:46	GMT +8	1600	106.20	HKD	HK	5000001134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:55:46	GMT +8	1200	106.20	HKD	HK	5000001135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:55:46	GMT +8	1600	106.20	HKD	HK	5000001138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:55:46	GMT +8	400	106.20	HKD	HK	5000001136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:55:46	GMT +8	1200	106.20	HKD	HK	5000001137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:56:52	GMT +8	400	106.20	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:57:05	GMT +8	1200	106.20	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:57:05	GMT +8	1600	106.20	HKD	HK	5000001189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:57:05	GMT +8	400	106.20	HKD	HK	5000001188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:57:16	GMT +8	400	106.20	HKD	HK	5000001197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:57:30	GMT +8	400	106.20	HKD	HK	5000001200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:57:32	GMT +8	400	106.20	HKD	HK	5000001201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:57:54	GMT +8	400	106.20	HKD	HK	5000001207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:57:55	GMT +8	400	106.20	HKD	HK	5000001208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:58:01	GMT +8	1600	106.20	HKD	HK	5000001211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:58:01	GMT +8	2000	106.20	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:58:01	GMT +8	400	106.20	HKD	HK	5000001209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:58:01	GMT +8	1200	106.20	HKD	HK	5000001210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:58:10	GMT +8	2800	106.10	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:58:10	GMT +8	3200	106.10	HKD	HK	5000001230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:58:10	GMT +8	3200	106.10	HKD	HK	5000001231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:58:10	GMT +8	2000	106.10	HKD	HK	5000001226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:58:10	GMT +8	2400	106.10	HKD	HK	5000001227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	09:58:10	GMT +8	3200	106.10	HKD	HK	5000001229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:00:57	GMT +8	2800	106.00	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:00:57	GMT +8	2400	106.00	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:00:57	GMT +8	2800	106.00	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:00:57	GMT +8	2400	106.00	HKD	HK	5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:00:57	GMT +8	2000	106.00	HKD	HK	5000001284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:00:57	GMT +8	1600	106.00	HKD	HK	5000001283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:00:57	GMT +8	400	106.00	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:02	GMT +8	400	105.90	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:04	GMT +8	400	105.90	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:08	GMT +8	400	105.90	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:13	GMT +8	400	105.90	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:15	GMT +8	2800	105.90	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:15	GMT +8	2400	105.90	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:15	GMT +8	2800	105.90	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:15	GMT +8	2000	105.90	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:15	GMT +8	2800	105.90	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:23	GMT +8	400	105.90	HKD	HK	5000001378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:23	GMT +8	400	105.90	HKD	HK	5000001373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:23	GMT +8	400	105.90	HKD	HK	5000001377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:23	GMT +8	400	105.90	HKD	HK	5000001374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:23	GMT +8	400	105.90	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:04:23	GMT +8	400	105.90	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	4000	105.80	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	3600	105.80	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	2800	105.80	HKD	HK	5000001437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	3200	105.80	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	3600	105.80	HKD	HK	5000001440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	2400	105.80	HKD	HK	5000001436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	800	105.80	HKD	HK	5000001453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	400	105.80	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	400	105.80	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	2400	105.80	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	400	105.80	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	400	105.80	HKD	HK	5000001451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	400	105.80	HKD	HK	5000001472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	400	105.80	HKD	HK	5000001469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:10	GMT +8	400	105.80	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:17	GMT +8	400	105.70	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:17	GMT +8	1200	105.70	HKD	HK	5000001492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:17	GMT +8	3600	105.70	HKD	HK	5000001491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:30	GMT +8	800	105.70	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:33	GMT +8	1600	105.70	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:33	GMT +8	400	105.70	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:08:35	GMT +8	400	105.70	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:05	GMT +8	400	105.70	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:20	GMT +8	400	105.70	HKD	HK	5000001506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:26	GMT +8	400	105.70	HKD	HK	5000001507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:30	GMT +8	400	105.70	HKD	HK	5000001508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:32	GMT +8	400	105.70	HKD	HK	5000001509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:35	GMT +8	800	105.70	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:35	GMT +8	1200	105.70	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:38	GMT +8	2000	105.70	HKD	HK	5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:38	GMT +8	2800	105.70	HKD	HK	5000001513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:38	GMT +8	1200	105.70	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:46	GMT +8	400	105.70	HKD	HK	5000001515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:51	GMT +8	1200	105.70	HKD	HK	5000001519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:51	GMT +8	1200	105.70	HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:51	GMT +8	400	105.70	HKD	HK	5000001518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:51	GMT +8	1200	105.70	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:51	GMT +8	400	105.70	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:51	GMT +8	400	105.70	HKD	HK	5000001523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:51	GMT +8	400	105.70	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:51	GMT +8	400	105.70	HKD	HK	5000001524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:51	GMT +8	400	105.70	HKD	HK	5000001520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:09:53	GMT +8	400	105.70	HKD	HK	5000001525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:11:33	GMT +8	800	105.90	HKD	HK	5000001569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:11:33	GMT +8	2000	105.90	HKD	HK	5000001570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:11:33	GMT +8	3200	105.90	HKD	HK	5000001572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:11:33	GMT +8	800	105.90	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:11:33	GMT +8	2400	105.90	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:11:33	GMT +8	3200	105.90	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:11:33	GMT +8	3200	105.90	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:12:15	GMT +8	400	105.90	HKD	HK	5000001591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:12:18	GMT +8	2400	105.90	HKD	HK	5000001594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:12:18	GMT +8	2000	105.90	HKD	HK	5000001592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:12:18	GMT +8	2000	105.90	HKD	HK	5000001595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:12:18	GMT +8	2000	105.90	HKD	HK	5000001596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:12:18	GMT +8	2000	105.90	HKD	HK	5000001598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:12:23	GMT +8	400	105.90	HKD	HK	5000001601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:13:52	GMT +8	400	105.90	HKD	HK	5000001633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:13:55	GMT +8	1200	105.90	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:13:55	GMT +8	800	105.90	HKD	HK	5000001636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:14:04	GMT +8	400	105.90	HKD	HK	5000001637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:14:14	GMT +8	400	105.90	HKD	HK	5000001638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:14:17	GMT +8	400	105.90	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:14:17	GMT +8	2000	105.90	HKD	HK	5000001640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:14:17	GMT +8	400	105.90	HKD	HK	5000001641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:14:28	GMT +8	1600	105.90	HKD	HK	5000001642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:14:28	GMT +8	1600	105.90	HKD	HK	5000001643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:16:11	GMT +8	1600	105.80	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:16:15	GMT +8	400	105.80	HKD	HK	5000001660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:16:31	GMT +8	400	105.80	HKD	HK	5000001664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:16:39	GMT +8	400	105.80	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:16:41	GMT +8	400	105.80	HKD	HK	5000001667

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:16:41	GMT +8	400	105.80	HKD	HK	5000001668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:17:24	GMT +8	400	105.80	HKD	HK	5000001670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:17:34	GMT +8	400	105.80	HKD	HK	5000001672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:17:44	GMT +8	400	105.80	HKD	HK	5000001674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:17:54	GMT +8	400	105.80	HKD	HK	5000001675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:17:55	GMT +8	400	105.80	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:17:59	GMT +8	400	105.80	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:18:03	GMT +8	400	105.80	HKD	HK	5000001679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:18:24	GMT +8	400	105.80	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:18:24	GMT +8	400	105.80	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:18:30	GMT +8	400	105.80	HKD	HK	5000001684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:18:37	GMT +8	400	105.80	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:18:52	GMT +8	400	105.80	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:19:03	GMT +8	400	105.80	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:19:13	GMT +8	400	105.80	HKD	HK	5000001689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:19:14	GMT +8	400	105.80	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:25:03	GMT +8	400	105.90	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:25:14	GMT +8	400	105.90	HKD	HK	5000001762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:25:16	GMT +8	400	105.90	HKD	HK	5000001763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:25:16	GMT +8	1200	105.90	HKD	HK	5000001764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:25:24	GMT +8	800	105.90	HKD	HK	5000001766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:25:24	GMT +8	400	105.90	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:25:33	GMT +8	400	105.90	HKD	HK	5000001768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:25:41	GMT +8	400	105.90	HKD	HK	5000001769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:25:51	GMT +8	400	105.90	HKD	HK	5000001770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:25:52	GMT +8	800	105.90	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:25:52	GMT +8	2800	105.90	HKD	HK	5000001772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:25:52	GMT +8	1200	105.90	HKD	HK	5000001773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:26:03	GMT +8	400	105.90	HKD	HK	5000001774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:26:11	GMT +8	400	105.90	HKD	HK	5000001776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:26:25	GMT +8	400	105.90	HKD	HK	5000001777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:26:26	GMT +8	400	105.90	HKD	HK	5000001778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:26:29	GMT +8	2000	105.90	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:26:29	GMT +8	400	105.90	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:26:43	GMT +8	800	105.90	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:26:52	GMT +8	400	105.90	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:27:04	GMT +8	400	105.90	HKD	HK	5000001786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:27:14	GMT +8	400	105.90	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:27:36	GMT +8	400	105.90	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:28:05	GMT +8	400	105.90	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:28:06	GMT +8	400	105.90	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:28:08	GMT +8	400	105.90	HKD	HK	5000001794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:29:24	GMT +8	400	105.90	HKD	HK	5000001811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:29:32	GMT +8	400	105.90	HKD	HK	5000001813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:29:36	GMT +8	400	105.90	HKD	HK	5000001814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:29:44	GMT +8	400	105.90	HKD	HK	5000001816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:29:52	GMT +8	400	105.90	HKD	HK	5000001817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:32:48	GMT +8	3200	106.10	HKD	HK	5000001884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:32:48	GMT +8	3200	106.10	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:32:48	GMT +8	2400	106.10	HKD	HK	5000001880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:32:48	GMT +8	2000	106.10	HKD	HK	5000001879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:32:48	GMT +8	3200	106.10	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:32:48	GMT +8	2800	106.10	HKD	HK	5000001881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:38:49	GMT +8	400	106.00	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:39:03	GMT +8	400	106.00	HKD	HK	5000001947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:39:05	GMT +8	400	106.00	HKD	HK	5000001948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:39:05	GMT +8	400	106.00	HKD	HK	5000001949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:39:17	GMT +8	400	106.00	HKD	HK	5000001952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:39:17	GMT +8	400	106.00	HKD	HK	5000001951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:39:27	GMT +8	400	106.00	HKD	HK	5000001953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:39:33	GMT +8	800	106.00	HKD	HK	5000001954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:39:45	GMT +8	400	106.00	HKD	HK	5000001955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:39:51	GMT +8	400	106.00	HKD	HK	5000001956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:40:01	GMT +8	400	106.00	HKD	HK	5000001957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:40:04	GMT +8	400	106.00	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:40:08	GMT +8	400	106.00	HKD	HK	5000001959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:40:13	GMT +8	400	106.00	HKD	HK	5000001960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:40:14	GMT +8	400	106.00	HKD	HK	5000001961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:40:20	GMT +8	400	106.00	HKD	HK	5000001962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:40:23	GMT +8	400	106.00	HKD	HK	5000001963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:40:23	GMT +8	400	106.00	HKD	HK	5000001964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:40:24	GMT +8	400	106.00	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:40:24	GMT +8	800	106.00	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:44:02	GMT +8	1200	106.00	HKD	HK	5000002031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:44:03	GMT +8	800	106.00	HKD	HK	5000002033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:44:03	GMT +8	400	106.00	HKD	HK	5000002034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:44:09	GMT +8	400	106.00	HKD	HK	5000002035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:44:12	GMT +8	400	106.00	HKD	HK	5000002036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:44:16	GMT +8	400	106.00	HKD	HK	5000002037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:44:21	GMT +8	400	106.00	HKD	HK	5000002040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:44:21	GMT +8	400	106.00	HKD	HK	5000002039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:44:22	GMT +8	400	106.00	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:44:23	GMT +8	400	106.00	HKD	HK	5000002042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:44:23	GMT +8	400	106.00	HKD	HK	5000002043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:44:29	GMT +8	400	106.00	HKD	HK	5000002045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:44:35	GMT +8	400	106.00	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:47:06	GMT +8	5600	106.20	HKD	HK	5000002124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:47:14	GMT +8	400	106.10	HKD	HK	5000002127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:47:24	GMT +8	400	106.10	HKD	HK	5000002128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:47:30	GMT +8	400	106.10	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:48:06	GMT +8	400	106.10	HKD	HK	5000002130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:48:16	GMT +8	400	106.10	HKD	HK	5000002131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:48:24	GMT +8	400	106.10	HKD	HK	5000002133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:49:21	GMT +8	2400	106.20	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:49:30	GMT +8	400	106.20	HKD	HK	5000002157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:49:43	GMT +8	400	106.20	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:49:43	GMT +8	400	106.20	HKD	HK	5000002159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:49:43	GMT +8	800	106.20	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:49:43	GMT +8	1200	106.20	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:49:43	GMT +8	400	106.20	HKD	HK	5000002162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:49:43	GMT +8	4000	106.20	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:49:44	GMT +8	400	106.10	HKD	HK	5000002166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:49:51	GMT +8	400	106.10	HKD	HK	5000002168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:49:56	GMT +8	400	106.10	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:49:56	GMT +8	400	106.10	HKD	HK	5000002170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:49:56	GMT +8	400	106.10	HKD	HK	5000002169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:50:00	GMT +8	400	106.10	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:50:03	GMT +8	400	106.10	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:50:04	GMT +8	400	106.10	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:50:36	GMT +8	400	106.20	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:50:36	GMT +8	800	106.20	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:50:36	GMT +8	3600	106.20	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:51:34	GMT +8	400	106.20	HKD	HK	5000002190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:51:34	GMT +8	400	106.20	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:51:38	GMT +8	400	106.20	HKD	HK	5000002195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:51:38	GMT +8	400	106.20	HKD	HK	5000002193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:51:38	GMT +8	400	106.20	HKD	HK	5000002191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:51:38	GMT +8	400	106.20	HKD	HK	5000002192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:52:21	GMT +8	400	106.20	HKD	HK	5000002202

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	10:52:21	GMT +8	400	106.20	HKD	HK	5000002203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:01:47	GMT +8	400	106.10	HKD	HK	5000002314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:01:52	GMT +8	1200	106.10	HKD	HK	5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:01:53	GMT +8	400	106.10	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:01:55	GMT +8	400	106.10	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:02:35	GMT +8	400	106.10	HKD	HK	5000002327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:02:35	GMT +8	800	106.10	HKD	HK	5000002328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:02:47	GMT +8	800	106.10	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:02:54	GMT +8	400	106.10	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:02:55	GMT +8	400	106.10	HKD	HK	5000002331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:02:59	GMT +8	400	106.10	HKD	HK	5000002332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:03:06	GMT +8	400	106.10	HKD	HK	5000002333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:03:06	GMT +8	800	106.10	HKD	HK	5000002334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:03:16	GMT +8	400	106.10	HKD	HK	5000002335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:03:20	GMT +8	400	106.10	HKD	HK	5000002336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:03:26	GMT +8	400	106.10	HKD	HK	5000002337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:03:30	GMT +8	400	106.10	HKD	HK	5000002338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:03:32	GMT +8	400	106.10	HKD	HK	5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:03:34	GMT +8	400	106.10	HKD	HK	5000002340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:03:40	GMT +8	400	106.10	HKD	HK	5000002341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:03:49	GMT +8	400	106.10	HKD	HK	5000002342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:03:56	GMT +8	400	106.10	HKD	HK	5000002343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:04:03	GMT +8	400	106.10	HKD	HK	5000002344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:04:04	GMT +8	400	106.10	HKD	HK	5000002345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:04:04	GMT +8	400	106.10	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:04:05	GMT +8	400	106.10	HKD	HK	5000002348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:04:06	GMT +8	400	106.10	HKD	HK	5000002349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:04:10	GMT +8	400	106.10	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:04:11	GMT +8	400	106.10	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:04:15	GMT +8	400	106.10	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:04:20	GMT +8	400	106.10	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:04:26	GMT +8	400	106.10	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:04:29	GMT +8	400	106.10	HKD	HK	5000002355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:05:29	GMT +8	400	106.20	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:05:29	GMT +8	800	106.20	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:05:29	GMT +8	800	106.20	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:05:29	GMT +8	3600	106.20	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:05:29	GMT +8	4800	106.20	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:05:29	GMT +8	800	106.20	HKD	HK	5000002388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:05:29	GMT +8	6000	106.20	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:05:29	GMT +8	4000	106.20	HKD	HK	5000002391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:05:29	GMT +8	4800	106.20	HKD	HK	5000002392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:05:29	GMT +8	4400	106.20	HKD	HK	5000002393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:05:29	GMT +8	400	106.20	HKD	HK	5000002395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:05:29	GMT +8	800	106.20	HKD	HK	5000002394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	2000	106.10	HKD	HK	5000002607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	3200	106.10	HKD	HK	5000002605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	2800	106.10	HKD	HK	5000002606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	2000	106.10	HKD	HK	5000002611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	800	106.10	HKD	HK	5000002612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	1600	106.10	HKD	HK	5000002608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	3200	106.10	HKD	HK	5000002616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	2400	106.10	HKD	HK	5000002614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	3600	106.10	HKD	HK	5000002609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	3200	106.10	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	7200	106.10	HKD	HK	5000002620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	3600	106.10	HKD	HK	5000002618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	1200	106.10	HKD	HK	5000002613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	6400	106.10	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:20:36	GMT +8	3600	106.10	HKD	HK	5000002617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:22:01	GMT +8	5600	106.10	HKD	HK	5000002656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:23:49	GMT +8	6000	106.10	HKD	HK	5000002697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:30:09	GMT +8	3600	106.10	HKD	HK	5000002748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:30:09	GMT +8	4800	106.10	HKD	HK	5000002747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:30:09	GMT +8	2400	106.10	HKD	HK	5000002749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:30:15	GMT +8	400	106.10	HKD	HK	5000002752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:30:22	GMT +8	400	106.10	HKD	HK	5000002753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:30:34	GMT +8	400	106.10	HKD	HK	5000002754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:30:50	GMT +8	400	106.10	HKD	HK	5000002755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:30:53	GMT +8	400	106.10	HKD	HK	5000002756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:30:55	GMT +8	400	106.10	HKD	HK	5000002757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:31:24	GMT +8	2000	106.10	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:31:24	GMT +8	2000	106.10	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:31:25	GMT +8	400	106.10	HKD	HK	5000002761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:31:27	GMT +8	800	106.10	HKD	HK	5000002762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:31:35	GMT +8	400	106.10	HKD	HK	5000002763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:31:40	GMT +8	400	106.10	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:31:51	GMT +8	400	106.10	HKD	HK	5000002765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:31:54	GMT +8	400	106.10	HKD	HK	5000002766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:32:02	GMT +8	400	106.10	HKD	HK	5000002767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:32:15	GMT +8	400	106.10	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:32:24	GMT +8	400	106.10	HKD	HK	5000002771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:32:25	GMT +8	4000	106.10	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:32:25	GMT +8	1200	106.10	HKD	HK	5000002779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:32:25	GMT +8	400	106.10	HKD	HK	5000002780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:32:38	GMT +8	400	106.10	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:32:52	GMT +8	400	106.10	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:32:53	GMT +8	400	106.10	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:32:55	GMT +8	400	106.10	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:33:00	GMT +8	400	106.10	HKD	HK	5000002792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:48:07	GMT +8	400	106.30	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:48:13	GMT +8	800	106.30	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:48:33	GMT +8	800	106.30	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:50:10	GMT +8	400	106.30	HKD	HK	5000002975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:50:13	GMT +8	400	106.30	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:50:17	GMT +8	400	106.30	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:50:33	GMT +8	400	106.30	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:50:44	GMT +8	400	106.30	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:50:46	GMT +8	400	106.30	HKD	HK	5000002980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:50:53	GMT +8	400	106.30	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:50:57	GMT +8	400	106.30	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	400	106.30	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	3200	106.30	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	2400	106.30	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	2400	106.30	HKD	HK	5000002989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	1600	106.30	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	4400	106.30	HKD	HK	5000002998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	4000	106.30	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	1600	106.30	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	800	106.30	HKD	HK	5000003003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	3600	106.30	HKD	HK	5000002996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	2400	106.30	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	400	106.30	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	1600	106.30	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	2800	106.30	HKD	HK	5000002987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:51:06	GMT +8	2800	106.30	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:05	GMT +8	400	106.20	HKD	HK	5000003045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:05	GMT +8	400	106.20	HKD	HK	5000003046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:13	GMT +8	400	106.20	HKD	HK	5000003047

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:21	GMT +8	400	106.20	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:33	GMT +8	800	106.20	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:42	GMT +8	1200	106.20	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:42	GMT +8	2400	106.20	HKD	HK	5000003051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:42	GMT +8	3200	106.20	HKD	HK	5000003053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:42	GMT +8	3200	106.20	HKD	HK	5000003052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:43	GMT +8	400	106.20	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:44	GMT +8	400	106.20	HKD	HK	5000003056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:45	GMT +8	400	106.20	HKD	HK	5000003057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:46	GMT +8	400	106.20	HKD	HK	5000003058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:46	GMT +8	400	106.20	HKD	HK	5000003059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:46	GMT +8	800	106.20	HKD	HK	5000003060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:56:59	GMT +8	800	106.20	HKD	HK	5000003061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:57:08	GMT +8	800	106.20	HKD	HK	5000003062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:57:15	GMT +8	400	106.20	HKD	HK	5000003063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:57:16	GMT +8	400	106.20	HKD	HK	5000003064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:59:27	GMT +8	4000	106.30	HKD	HK	5000003103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	11:59:27	GMT +8	5600	106.30	HKD	HK	5000003104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:00:00	GMT +8	2000	106.30	HKD	HK	5000003123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:00:04	GMT +8	1200	106.30	HKD	HK	5000003124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:00:05	GMT +8	3600	106.30	HKD	HK	5000003128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:00:05	GMT +8	3600	106.30	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:00:05	GMT +8	2800	106.30	HKD	HK	5000003127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:00:05	GMT +8	400	106.30	HKD	HK	5000003125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:00:05	GMT +8	2400	106.30	HKD	HK	5000003126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:00:05	GMT +8	4000	106.30	HKD	HK	5000003130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:02:40	GMT +8	2400	106.40	HKD	HK	5000003222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:02:40	GMT +8	1600	106.40	HKD	HK	5000003221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:02:40	GMT +8	1600	106.40	HKD	HK	5000003220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:02:40	GMT +8	5600	106.40	HKD	HK	5000003223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:02:40	GMT +8	4800	106.40	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:04:52	GMT +8	2400	106.40	HKD	HK	5000003267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:04:52	GMT +8	400	106.40	HKD	HK	5000003268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:04:52	GMT +8	2800	106.40	HKD	HK	5000003270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:04:52	GMT +8	2400	106.40	HKD	HK	5000003272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:04:52	GMT +8	1600	106.40	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:04:52	GMT +8	2800	106.40	HKD	HK	5000003269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:04:52	GMT +8	2000	106.40	HKD	HK	5000003271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:06:33	GMT +8	800	106.30	HKD	HK	5000003290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:06:40	GMT +8	800	106.30	HKD	HK	5000003291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:06:50	GMT +8	400	106.30	HKD	HK	5000003292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:06:51	GMT +8	400	106.30	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:06:53	GMT +8	400	106.30	HKD	HK	5000003294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:07:03	GMT +8	400	106.30	HKD	HK	5000003295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:07:12	GMT +8	400	106.30	HKD	HK	5000003297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:07:16	GMT +8	400	106.30	HKD	HK	5000003298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:07:23	GMT +8	400	106.30	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:07:32	GMT +8	400	106.30	HKD	HK	5000003300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:08:24	GMT +8	400	106.30	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:08:28	GMT +8	400	106.30	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:08:32	GMT +8	400	106.30	HKD	HK	5000003304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:08:42	GMT +8	400	106.30	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:08:47	GMT +8	400	106.30	HKD	HK	5000003306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:09:14	GMT +8	400	106.30	HKD	HK	5000003307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:09:36	GMT +8	400	106.30	HKD	HK	5000003308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:09:40	GMT +8	400	106.30	HKD	HK	5000003309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:09:47	GMT +8	400	106.30	HKD	HK	5000003310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:10:20	GMT +8	400	106.30	HKD	HK	5000003311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:10:22	GMT +8	400	106.30	HKD	HK	5000003312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:10:27	GMT +8	400	106.30	HKD	HK	5000003314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:10:29	GMT +8	400	106.30	HKD	HK	5000003334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:10:29	GMT +8	2400	106.30	HKD	HK	5000003320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:10:29	GMT +8	2400	106.30	HKD	HK	5000003318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:10:29	GMT +8	1600	106.30	HKD	HK	5000003315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:10:29	GMT +8	1600	106.30	HKD	HK	5000003316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:10:29	GMT +8	400	106.30	HKD	HK	5000003333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:10:29	GMT +8	2400	106.30	HKD	HK	5000003319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:10:29	GMT +8	2000	106.30	HKD	HK	5000003317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:11:16	GMT +8	800	106.20	HKD	HK	5000003356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:11:21	GMT +8	400	106.20	HKD	HK	5000003357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:11:23	GMT +8	400	106.20	HKD	HK	5000003358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:11:25	GMT +8	400	106.20	HKD	HK	5000003359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:11:30	GMT +8	400	106.20	HKD	HK	5000003360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:11:42	GMT +8	400	106.20	HKD	HK	5000003361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:12:01	GMT +8	400	106.20	HKD	HK	5000003362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:12:25	GMT +8	400	106.20	HKD	HK	5000003363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:12:34	GMT +8	400	106.20	HKD	HK	5000003364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:12:35	GMT +8	400	106.20	HKD	HK	5000003365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:12:35	GMT +8	2000	106.20	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:12:35	GMT +8	2400	106.20	HKD	HK	5000003369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:12:35	GMT +8	3200	106.20	HKD	HK	5000003367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:12:35	GMT +8	1200	106.20	HKD	HK	5000003370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:12:35	GMT +8	2000	106.20	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:13:32	GMT +8	400	106.20	HKD	HK	5000003371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:13:36	GMT +8	400	106.20	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:13:41	GMT +8	400	106.20	HKD	HK	5000003373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:13:41	GMT +8	400	106.20	HKD	HK	5000003374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:13:42	GMT +8	400	106.20	HKD	HK	5000003375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:13:43	GMT +8	400	106.20	HKD	HK	5000003376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:14:16	GMT +8	400	106.20	HKD	HK	5000003377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:14:16	GMT +8	400	106.20	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:14:18	GMT +8	400	106.20	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:14:18	GMT +8	1600	106.20	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:14:35	GMT +8	400	106.20	HKD	HK	5000003381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:14:40	GMT +8	400	106.20	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:15:31	GMT +8	400	106.20	HKD	HK	5000003383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:15:34	GMT +8	400	106.20	HKD	HK	5000003384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:15:40	GMT +8	400	106.20	HKD	HK	5000003385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:15:45	GMT +8	400	106.20	HKD	HK	5000003386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:15:55	GMT +8	400	106.20	HKD	HK	5000003392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:16:20	GMT +8	400	106.20	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:16:34	GMT +8	400	106.20	HKD	HK	5000003394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:17:20	GMT +8	400	106.20	HKD	HK	5000003396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:17:25	GMT +8	400	106.20	HKD	HK	5000003397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:17:25	GMT +8	400	106.20	HKD	HK	5000003398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:17:32	GMT +8	400	106.20	HKD	HK	5000003399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:18:03	GMT +8	400	106.20	HKD	HK	5000003400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:18:16	GMT +8	400	106.20	HKD	HK	5000003401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:19:03	GMT +8	400	106.20	HKD	HK	5000003408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:19:26	GMT +8	400	106.20	HKD	HK	5000003409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:19:32	GMT +8	400	106.20	HKD	HK	5000003410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:19:34	GMT +8	400	106.20	HKD	HK	5000003411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:25:05	GMT +8	3200	106.20	HKD	HK	5000003457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:25:05	GMT +8	2000	106.20	HKD	HK	5000003468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:25:05	GMT +8	2000	106.20	HKD	HK	5000003453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:25:05	GMT +8	1600	106.20	HKD	HK	5000003466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:25:05	GMT +8	1200	106.20	HKD	HK	5000003464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:25:05	GMT +8	800	106.20	HKD	HK	5000003456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:25:05	GMT +8	400	106.20	HKD	HK	5000003455

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:25:05	GMT +8	1600	106.20	HKD	HK	5000003465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:25:05	GMT +8	1600	106.20	HKD	HK	5000003454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:25:05	GMT +8	1600	106.20	HKD	HK	5000003463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:25:05	GMT +8	2400	106.20	HKD	HK	5000003478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:25:05	GMT +8	1200	106.20	HKD	HK	5000003467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:25:05	GMT +8	400	106.20	HKD	HK	5000003458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:03	GMT +8	2800	106.30	HKD	HK	5000003517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:03	GMT +8	2800	106.30	HKD	HK	5000003518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:03	GMT +8	2000	106.30	HKD	HK	5000003519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:03	GMT +8	2000	106.30	HKD	HK	5000003520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:03	GMT +8	2000	106.30	HKD	HK	5000003522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:03	GMT +8	400	106.30	HKD	HK	5000003521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:03	GMT +8	3200	106.30	HKD	HK	5000003523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:03	GMT +8	4800	106.30	HKD	HK	5000003524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:03	GMT +8	800	106.30	HKD	HK	5000003525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:18	GMT +8	800	106.30	HKD	HK	5000003532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:18	GMT +8	800	106.30	HKD	HK	5000003531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:18	GMT +8	1200	106.30	HKD	HK	5000003530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:18	GMT +8	1200	106.30	HKD	HK	5000003534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:18	GMT +8	1600	106.30	HKD	HK	5000003533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:46	GMT +8	400	106.30	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:54	GMT +8	800	106.30	HKD	HK	5000003537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:26:56	GMT +8	400	106.30	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:27:05	GMT +8	400	106.30	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:27:16	GMT +8	400	106.30	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:27:16	GMT +8	1200	106.30	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:27:35	GMT +8	400	106.30	HKD	HK	5000003543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:27:35	GMT +8	800	106.30	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:27:42	GMT +8	400	106.30	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:27:44	GMT +8	400	106.30	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:27:44	GMT +8	400	106.30	HKD	HK	5000003546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:27:46	GMT +8	800	106.30	HKD	HK	5000003548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:27:46	GMT +8	800	106.30	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:27:53	GMT +8	400	106.30	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:28:01	GMT +8	400	106.30	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:28:06	GMT +8	400	106.30	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:28:14	GMT +8	400	106.30	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:28:16	GMT +8	400	106.30	HKD	HK	5000003553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:37:16	GMT +8	800	106.30	HKD	HK	5000003646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:37:31	GMT +8	400	106.30	HKD	HK	5000003647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:37:36	GMT +8	400	106.30	HKD	HK	5000003648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:37:37	GMT +8	2400	106.30	HKD	HK	5000003649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:37:37	GMT +8	4000	106.30	HKD	HK	5000003650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:37:37	GMT +8	2400	106.30	HKD	HK	5000003652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:37:46	GMT +8	400	106.30	HKD	HK	5000003655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:37:46	GMT +8	1200	106.30	HKD	HK	5000003654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:37:46	GMT +8	400	106.30	HKD	HK	5000003656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:38:04	GMT +8	1600	106.30	HKD	HK	5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:38:46	GMT +8	2000	106.30	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:38:46	GMT +8	400	106.30	HKD	HK	5000003668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:38:46	GMT +8	400	106.30	HKD	HK	5000003669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:38:51	GMT +8	400	106.30	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:39:16	GMT +8	400	106.30	HKD	HK	5000003671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:39:16	GMT +8	800	106.30	HKD	HK	5000003672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:42:51	GMT +8	400	106.30	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:46:14	GMT +8	400	106.30	HKD	HK	5000003787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:46:27	GMT +8	400	106.30	HKD	HK	5000003788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:46:37	GMT +8	400	106.30	HKD	HK	5000003789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:46:45	GMT +8	400	106.30	HKD	HK	5000003790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:46:47	GMT +8	2800	106.30	HKD	HK	5000003792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:46:47	GMT +8	2800	106.30	HKD	HK	5000003793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:46:47	GMT +8	1200	106.30	HKD	HK	5000003791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:47:14	GMT +8	400	106.30	HKD	HK	5000003802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:47:27	GMT +8	400	106.30	HKD	HK	5000003803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:47:33	GMT +8	400	106.30	HKD	HK	5000003805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:47:41	GMT +8	400	106.30	HKD	HK	5000003806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:47:43	GMT +8	400	106.30	HKD	HK	5000003807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:47:54	GMT +8	400	106.30	HKD	HK	5000003809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:48:14	GMT +8	400	106.30	HKD	HK	5000003810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:48:27	GMT +8	400	106.30	HKD	HK	5000003811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:48:28	GMT +8	400	106.30	HKD	HK	5000003812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:48:31	GMT +8	400	106.30	HKD	HK	5000003813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:48:35	GMT +8	400	106.30	HKD	HK	5000003814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:48:35	GMT +8	1600	106.30	HKD	HK	5000003818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:48:35	GMT +8	400	106.30	HKD	HK	5000003815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:53	GMT +8	400	106.30	HKD	HK	5000003877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:56:04	GMT +8	400	106.30	HKD	HK	5000003878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:56:12	GMT +8	400	106.30	HKD	HK	5000003879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:56:13	GMT +8	400	106.30	HKD	HK	5000003880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:56:44	GMT +8	2000	106.30	HKD	HK	5000003882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:56:44	GMT +8	400	106.30	HKD	HK	5000003881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:56:44	GMT +8	2400	106.30	HKD	HK	5000003883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:57:02	GMT +8	2800	106.30	HKD	HK	5000003894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:57:02	GMT +8	1600	106.30	HKD	HK	5000003899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:57:02	GMT +8	1200	106.30	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:57:02	GMT +8	2400	106.30	HKD	HK	5000003893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:57:02	GMT +8	2800	106.30	HKD	HK	5000003892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:57:02	GMT +8	1600	106.30	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:57:02	GMT +8	800	106.30	HKD	HK	5000003900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:03:19	GMT +8	400	106.20	HKD	HK	5000003970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:03:23	GMT +8	400	106.20	HKD	HK	5000003971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:03:24	GMT +8	400	106.20	HKD	HK	5000003972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:03:54	GMT +8	400	106.20	HKD	HK	5000003973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:04:03	GMT +8	400	106.20	HKD	HK	5000003974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:04:05	GMT +8	400	106.20	HKD	HK	5000003975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:04:11	GMT +8	400	106.20	HKD	HK	5000003976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:04:24	GMT +8	400	106.20	HKD	HK	5000003977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:04:32	GMT +8	400	106.20	HKD	HK	5000003978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:04:43	GMT +8	400	106.20	HKD	HK	5000003979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:04:51	GMT +8	4400	106.20	HKD	HK	5000003981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:04:51	GMT +8	2400	106.20	HKD	HK	5000003980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:04:51	GMT +8	2000	106.20	HKD	HK	5000003982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:04:51	GMT +8	1600	106.20	HKD	HK	5000003983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:04:51	GMT +8	400	106.20	HKD	HK	5000003984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:01	GMT +8	400	106.20	HKD	HK	5000003986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:01	GMT +8	400	106.20	HKD	HK	5000003987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:02	GMT +8	400	106.20	HKD	HK	5000003988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:22	GMT +8	400	106.20	HKD	HK	5000003989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:32	GMT +8	400	106.20	HKD	HK	5000003990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:36	GMT +8	400	106.20	HKD	HK	5000003991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:46	GMT +8	400	106.20	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:52	GMT +8	400	106.20	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:06:02	GMT +8	400	106.20	HKD	HK	5000003994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:06:14	GMT +8	400	106.20	HKD	HK	5000003995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:06:36	GMT +8	400	106.20	HKD	HK	5000003996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:06:52	GMT +8	400	106.20	HKD	HK	5000003997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:04	GMT +8	400	106.20	HKD	HK	5000003998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:04	GMT +8	400	106.20	HKD	HK	5000003999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:13	GMT +8	400	106.20	HKD	HK	5000004000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:16	GMT +8	400	106.20	HKD	HK	5000004001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:16	GMT +8	400	106.20	HKD	HK	5000004002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:16	GMT +8	400	106.20	HKD	HK	5000004003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:22	GMT +8	400	106.20	HKD	HK	5000004004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:28	GMT +8	400	106.20	HKD	HK	5000004005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:40	GMT +8	400	106.20	HKD	HK	5000004006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:52	GMT +8	400	106.20	HKD	HK	5000004008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:53	GMT +8	400	106.20	HKD	HK	5000004009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:08:05	GMT +8	400	106.20	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:08:12	GMT +8	400	106.20	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:08:14	GMT +8	400	106.20	HKD	HK	5000004015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:08:17	GMT +8	400	106.20	HKD	HK	5000004016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:13:24	GMT +8	800	106.20	HKD	HK	5000004065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:13:24	GMT +8	400	106.20	HKD	HK	5000004064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:13:24	GMT +8	400	106.20	HKD	HK	5000004061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:13:24	GMT +8	800	106.20	HKD	HK	5000004062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:13:24	GMT +8	400	106.20	HKD	HK	5000004063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:13:24	GMT +8	400	106.20	HKD	HK	5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:45	GMT +8	400	106.40	HKD	HK	5000004185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:45	GMT +8	800	106.40	HKD	HK	5000004186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:45	GMT +8	800	106.40	HKD	HK	5000004187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:45	GMT +8	400	106.40	HKD	HK	5000004188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:45	GMT +8	400	106.40	HKD	HK	5000004189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:45	GMT +8	2800	106.40	HKD	HK	5000004190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:45	GMT +8	5600	106.40	HKD	HK	5000004191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:45	GMT +8	4000	106.40	HKD	HK	5000004194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:45	GMT +8	400	106.40	HKD	HK	5000004193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:45	GMT +8	1600	106.40	HKD	HK	5000004192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:45	GMT +8	2400	106.40	HKD	HK	5000004210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:49	GMT +8	800	106.40	HKD	HK	5000004219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:21:13	GMT +8	400	106.40	HKD	HK	5000004237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:21:15	GMT +8	400	106.40	HKD	HK	5000004238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:21:31	GMT +8	400	106.40	HKD	HK	5000004239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:21:35	GMT +8	400	106.40	HKD	HK	5000004240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:23:21	GMT +8	400	106.40	HKD	HK	5000004253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:23:29	GMT +8	800	106.40	HKD	HK	5000004254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:23:42	GMT +8	400	106.40	HKD	HK	5000004255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:23:45	GMT +8	400	106.40	HKD	HK	5000004256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:23:52	GMT +8	400	106.40	HKD	HK	5000004257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:24:02	GMT +8	400	106.40	HKD	HK	5000004258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:24:20	GMT +8	400	106.40	HKD	HK	5000004259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:24:25	GMT +8	400	106.40	HKD	HK	5000004260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:24:36	GMT +8	400	106.40	HKD	HK	5000004261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:24:54	GMT +8	400	106.40	HKD	HK	5000004262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:25:22	GMT +8	400	106.40	HKD	HK	5000004263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:25:25	GMT +8	400	106.40	HKD	HK	5000004264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:25:32	GMT +8	400	106.40	HKD	HK	5000004265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:25:34	GMT +8	400	106.40	HKD	HK	5000004266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:25:46	GMT +8	400	106.40	HKD	HK	5000004267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:25:51	GMT +8	400	106.40	HKD	HK	5000004269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:25:54	GMT +8	2000	106.40	HKD	HK	5000004270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:25:56	GMT +8	400	106.40	HKD	HK	5000004271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:25:58	GMT +8	400	106.40	HKD	HK	5000004272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:26:01	GMT +8	400	106.40	HKD	HK	5000004273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:26:10	GMT +8	400	106.40	HKD	HK	5000004274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:26:11	GMT +8	400	106.40	HKD	HK	5000004275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:26:22	GMT +8	400	106.40	HKD	HK	5000004276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:26:32	GMT +8	400	106.40	HKD	HK	5000004277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:26:36	GMT +8	400	106.40	HKD	HK	5000004278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:26:36	GMT +8	400	106.40	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:26:41	GMT +8	400	106.40	HKD	HK	5000004280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:26:51	GMT +8	400	106.40	HKD	HK	5000004281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:27:11	GMT +8	800	106.40	HKD	HK	5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:27:12	GMT +8	1200	106.40	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:27:14	GMT +8	400	106.40	HKD	HK	5000004284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:27:24	GMT +8	400	106.40	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:27:52	GMT +8	400	106.40	HKD	HK	5000004286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:27:53	GMT +8	400	106.40	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:28:23	GMT +8	400	106.40	HKD	HK	5000004290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:28:30	GMT +8	1600	106.40	HKD	HK	5000004291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:28:32	GMT +8	400	106.40	HKD	HK	5000004292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:28:33	GMT +8	400	106.40	HKD	HK	5000004293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:28:34	GMT +8	400	106.40	HKD	HK	5000004294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:28:36	GMT +8	400	106.40	HKD	HK	5000004295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:28:55	GMT +8	800	106.40	HKD	HK	5000004299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:29:04	GMT +8	400	106.40	HKD	HK	5000004300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:29:12	GMT +8	400	106.40	HKD	HK	5000004302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:29:15	GMT +8	400	106.40	HKD	HK	5000004303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:29:18	GMT +8	400	106.40	HKD	HK	5000004304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:29:29	GMT +8	800	106.40	HKD	HK	5000004305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:29:43	GMT +8	400	106.40	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:29:55	GMT +8	400	106.40	HKD	HK	5000004308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:29:56	GMT +8	400	106.40	HKD	HK	5000004309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:08	GMT +8	800	106.40	HKD	HK	5000004310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:18	GMT +8	400	106.40	HKD	HK	5000004311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:22	GMT +8	1600	106.40	HKD	HK	5000004312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:26	GMT +8	400	106.40	HKD	HK	5000004314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:42	GMT +8	4000	106.50	HKD	HK	5000004316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:42	GMT +8	4800	106.50	HKD	HK	5000004317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:50	GMT +8	400	106.40	HKD	HK	5000004320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:54	GMT +8	400	106.40	HKD	HK	5000004321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:55	GMT +8	400	106.40	HKD	HK	5000004322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:55	GMT +8	400	106.40	HKD	HK	5000004323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:56	GMT +8	400	106.50	HKD	HK	5000004331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:56	GMT +8	400	106.50	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:56	GMT +8	800	106.50	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:56	GMT +8	800	106.50	HKD	HK	5000004328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:56	GMT +8	800	106.50	HKD	HK	5000004329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:56	GMT +8	400	106.50	HKD	HK	5000004327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:30:57	GMT +8	400	106.40	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:31:03	GMT +8	400	106.40	HKD	HK	5000004334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:31:07	GMT +8	400	106.40	HKD	HK	5000004335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:31:13	GMT +8	400	106.40	HKD	HK	5000004341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:31:43	GMT +8	400	106.40	HKD	HK	5000004343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:31:47	GMT +8	800	106.40	HKD	HK	5000004344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:31:53	GMT +8	2000	106.40	HKD	HK	5000004349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:32:03	GMT +8	400	106.40	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:32:05	GMT +8	2400	106.50	HKD	HK	5000004352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:32:05	GMT +8	2400	106.50	HKD	HK	5000004353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:32:05	GMT +8	800	106.50	HKD	HK	5000004354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:32:13	GMT +8	400	106.40	HKD	HK	5000004360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:32:15	GMT +8	400	106.40	HKD	HK	5000004361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:32:26	GMT +8	800	106.40	HKD	HK	5000004362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:32:34	GMT +8	400	106.40	HKD	HK	5000004363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:33:05	GMT +8	800	106.40	HKD	HK	5000004364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:33:06	GMT +8	400	106.40	HKD	HK	5000004365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:33:14	GMT +8	400	106.40	HKD	HK	5000004366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:33:34	GMT +8	400	106.40	HKD	HK	5000004367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:33:41	GMT +8	400	106.40	HKD	HK	5000004368

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:33:42	GMT +8	400	106.40	HKD	HK	5000004369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:33:46	GMT +8	400	106.40	HKD	HK	5000004370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:33:53	GMT +8	1200	106.40	HKD	HK	5000004371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:33:53	GMT +8	2400	106.40	HKD	HK	5000004372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:33:53	GMT +8	2400	106.40	HKD	HK	5000004387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:33:53	GMT +8	2800	106.40	HKD	HK	5000004391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:33:53	GMT +8	2400	106.40	HKD	HK	5000004390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:33:53	GMT +8	2800	106.40	HKD	HK	5000004386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:35:33	GMT +8	6000	106.40	HKD	HK	5000004431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:41:52	GMT +8	2800	106.50	HKD	HK	5000004521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:41:52	GMT +8	2400	106.50	HKD	HK	5000004520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:41:52	GMT +8	2800	106.50	HKD	HK	5000004518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:41:52	GMT +8	2000	106.50	HKD	HK	5000004519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:41:52	GMT +8	2800	106.50	HKD	HK	5000004516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:41:52	GMT +8	2400	106.50	HKD	HK	5000004517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:42:59	GMT +8	5200	106.60	HKD	HK	5000004571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:42:59	GMT +8	400	106.60	HKD	HK	5000004570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:47:45	GMT +8	400	106.50	HKD	HK	5000004614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:47:51	GMT +8	400	106.50	HKD	HK	5000004615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:47:54	GMT +8	400	106.50	HKD	HK	5000004617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:47:54	GMT +8	400	106.50	HKD	HK	5000004618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:48:02	GMT +8	1200	106.50	HKD	HK	5000004619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:48:06	GMT +8	400	106.50	HKD	HK	5000004620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:48:09	GMT +8	400	106.50	HKD	HK	5000004621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:48:28	GMT +8	800	106.50	HKD	HK	5000004622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:48:29	GMT +8	400	106.50	HKD	HK	5000004623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:48:31	GMT +8	800	106.50	HKD	HK	5000004625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:48:44	GMT +8	400	106.50	HKD	HK	5000004626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:48:51	GMT +8	400	106.50	HKD	HK	5000004628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:48:51	GMT +8	400	106.50	HKD	HK	5000004627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:49:02	GMT +8	800	106.50	HKD	HK	5000004629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:49:10	GMT +8	400	106.50	HKD	HK	5000004631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:49:26	GMT +8	800	106.50	HKD	HK	5000004635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:49:26	GMT +8	2400	106.50	HKD	HK	5000004634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:49:26	GMT +8	2000	106.50	HKD	HK	5000004633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:49:26	GMT +8	1600	106.50	HKD	HK	5000004632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:49:30	GMT +8	800	106.50	HKD	HK	5000004636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:49:31	GMT +8	400	106.50	HKD	HK	5000004637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:49:32	GMT +8	400	106.50	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:49:38	GMT +8	800	106.50	HKD	HK	5000004639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:00	GMT +8	2400	106.50	HKD	HK	5000004654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:00	GMT +8	1200	106.50	HKD	HK	5000004656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:00	GMT +8	2400	106.50	HKD	HK	5000004660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:00	GMT +8	2000	106.50	HKD	HK	5000004659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:00	GMT +8	2800	106.50	HKD	HK	5000004662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:00	GMT +8	1200	106.50	HKD	HK	5000004657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:00	GMT +8	2800	106.50	HKD	HK	5000004667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:00	GMT +8	1200	106.50	HKD	HK	5000004670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:00	GMT +8	400	106.50	HKD	HK	5000004658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:00	GMT +8	2400	106.50	HKD	HK	5000004661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:00	GMT +8	2800	106.50	HKD	HK	5000004673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:00	GMT +8	1600	106.50	HKD	HK	5000004671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:00	GMT +8	2800	106.50	HKD	HK	5000004676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:01	GMT +8	3200	106.40	HKD	HK	5000004680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:01	GMT +8	3200	106.40	HKD	HK	5000004681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:01	GMT +8	2400	106.40	HKD	HK	5000004693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:01	GMT +8	400	106.40	HKD	HK	5000004682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:01	GMT +8	3200	106.40	HKD	HK	5000004694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:01	GMT +8	2000	106.40	HKD	HK	5000004692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:01	GMT +8	400	106.40	HKD	HK	5000004687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:01	GMT +8	3200	106.40	HKD	HK	5000004683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:01	GMT +8	400	106.40	HKD	HK	5000004689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:51:01	GMT +8	800	106.40	HKD	HK	5000004688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:55:49	GMT +8	400	106.30	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:55:49	GMT +8	4400	106.30	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:55:49	GMT +8	4400	106.30	HKD	HK	5000004756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:55:49	GMT +8	4400	106.30	HKD	HK	5000004765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:55:49	GMT +8	4000	106.30	HKD	HK	5000004755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:55:49	GMT +8	2800	106.30	HKD	HK	5000004763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:55:49	GMT +8	400	106.30	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:55:49	GMT +8	3600	106.30	HKD	HK	5000004764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:55:49	GMT +8	400	106.30	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:00:03	GMT +8	4000	106.40	HKD	HK	5000004895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:00:03	GMT +8	4400	106.40	HKD	HK	5000004893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:00:03	GMT +8	3200	106.40	HKD	HK	5000004897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:00:03	GMT +8	2800	106.40	HKD	HK	5000004896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:00:03	GMT +8	4000	106.40	HKD	HK	5000004894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:00:03	GMT +8	4000	106.40	HKD	HK	5000004898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:01:28	GMT +8	1600	106.50	HKD	HK	5000004972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:01:28	GMT +8	3200	106.50	HKD	HK	5000004971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:01:29	GMT +8	3200	106.50	HKD	HK	5000004977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:01:29	GMT +8	2800	106.50	HKD	HK	5000004976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:01:29	GMT +8	1600	106.50	HKD	HK	5000004973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:01:29	GMT +8	2400	106.50	HKD	HK	5000004975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:01:29	GMT +8	3200	106.50	HKD	HK	5000004974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:01:30	GMT +8	400	106.50	HKD	HK	5000004989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:02:01	GMT +8	2000	106.60	HKD	HK	5000005039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:02:01	GMT +8	2400	106.60	HKD	HK	5000005036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:02:01	GMT +8	2000	106.60	HKD	HK	5000005038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:02:01	GMT +8	2000	106.60	HKD	HK	5000005035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:02:01	GMT +8	2000	106.60	HKD	HK	5000005040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:02:17	GMT +8	400	106.70	HKD	HK	5000005073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:02:17	GMT +8	400	106.70	HKD	HK	5000005076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:02:17	GMT +8	2400	106.70	HKD	HK	5000005075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:02:17	GMT +8	400	106.70	HKD	HK	5000005074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:01	GMT +8	400	106.60	HKD	HK	5000005078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:09	GMT +8	400	106.60	HKD	HK	5000005079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:10	GMT +8	2400	106.60	HKD	HK	5000005081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:10	GMT +8	2400	106.60	HKD	HK	5000005082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:10	GMT +8	2000	106.60	HKD	HK	5000005083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:10	GMT +8	2400	106.60	HKD	HK	5000005084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:10	GMT +8	1600	106.60	HKD	HK	5000005080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:10	GMT +8	3200	106.50	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:10	GMT +8	3200	106.50	HKD	HK	5000005097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:10	GMT +8	2400	106.50	HKD	HK	5000005093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:10	GMT +8	3200	106.50	HKD	HK	5000005094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:10	GMT +8	2800	106.50	HKD	HK	5000005096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:10	GMT +8	2000	106.50	HKD	HK	5000005092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:33	GMT +8	400	106.50	HKD	HK	5000005126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:41	GMT +8	1200	106.50	HKD	HK	5000005127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:41	GMT +8	1200	106.50	HKD	HK	5000005129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:41	GMT +8	400	106.50	HKD	HK	5000005128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:56	GMT +8	800	106.50	HKD	HK	5000005130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:58	GMT +8	800	106.50	HKD	HK	5000005132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:03:59	GMT +8	800	106.50	HKD	HK	5000005133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:04:02	GMT +8	400	106.50	HKD	HK	5000005134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:04:10	GMT +8	400	106.50	HKD	HK	5000005136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:04:15	GMT +8	400	106.50	HKD	HK	5000005137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:04:24	GMT +8	400	106.50	HKD	HK	5000005139

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:04:27	GMT +8	800	106.50	HKD	HK	5000005140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:06:36	GMT +8	1200	106.50	HKD	HK	5000005185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:06:36	GMT +8	2000	106.50	HKD	HK	5000005187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:06:36	GMT +8	1600	106.50	HKD	HK	5000005186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:06:36	GMT +8	400	106.50	HKD	HK	5000005190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:06:36	GMT +8	2000	106.50	HKD	HK	5000005183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:06:36	GMT +8	2000	106.50	HKD	HK	5000005184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:06:36	GMT +8	2000	106.50	HKD	HK	5000005180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:18	GMT +8	400	106.40	HKD	HK	5000005208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:20	GMT +8	1200	106.40	HKD	HK	5000005209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:23	GMT +8	800	106.40	HKD	HK	5000005210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:37	GMT +8	2400	106.40	HKD	HK	5000005224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:37	GMT +8	2400	106.40	HKD	HK	5000005223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:37	GMT +8	3200	106.40	HKD	HK	5000005221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:37	GMT +8	1200	106.40	HKD	HK	5000005220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:37	GMT +8	3200	106.40	HKD	HK	5000005222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:43	GMT +8	400	106.40	HKD	HK	5000005225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:51	GMT +8	400	106.40	HKD	HK	5000005226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:53	GMT +8	800	106.40	HKD	HK	5000005227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:56	GMT +8	400	106.40	HKD	HK	5000005228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:56	GMT +8	1600	106.40	HKD	HK	5000005229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:56	GMT +8	2000	106.40	HKD	HK	5000005244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:56	GMT +8	2000	106.40	HKD	HK	5000005242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:56	GMT +8	1600	106.40	HKD	HK	5000005243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:56	GMT +8	1200	106.40	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:07:56	GMT +8	1600	106.40	HKD	HK	5000005246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:10:47	GMT +8	400	106.60	HKD	HK	5000005377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:10:47	GMT +8	2000	106.60	HKD	HK	5000005375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:10:47	GMT +8	2000	106.60	HKD	HK	5000005376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:12:34	GMT +8	2000	106.70	HKD	HK	5000005436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:12:34	GMT +8	2000	106.70	HKD	HK	5000005434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:12:34	GMT +8	2400	106.70	HKD	HK	5000005432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:12:34	GMT +8	2000	106.70	HKD	HK	5000005433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:12:34	GMT +8	2000	106.70	HKD	HK	5000005437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:15:05	GMT +8	3200	106.60	HKD	HK	5000005515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:15:05	GMT +8	2800	106.60	HKD	HK	5000005514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:15:05	GMT +8	3600	106.60	HKD	HK	5000005511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:15:05	GMT +8	3200	106.60	HKD	HK	5000005513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:15:05	GMT +8	3200	106.60	HKD	HK	5000005512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:15:05	GMT +8	1200	106.60	HKD	HK	5000005531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:15:27	GMT +8	2800	106.50	HKD	HK	5000005541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:15:27	GMT +8	2400	106.50	HKD	HK	5000005546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:15:27	GMT +8	2000	106.50	HKD	HK	5000005544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:15:27	GMT +8	2800	106.50	HKD	HK	5000005543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:15:27	GMT +8	2400	106.50	HKD	HK	5000005542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:15:27	GMT +8	2400	106.50	HKD	HK	5000005545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:17:07	GMT +8	1200	106.50	HKD	HK	5000005637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:17:07	GMT +8	2400	106.50	HKD	HK	5000005639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:17:07	GMT +8	1200	106.50	HKD	HK	5000005636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:17:07	GMT +8	400	106.50	HKD	HK	5000005634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:17:07	GMT +8	2400	106.50	HKD	HK	5000005638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:17:07	GMT +8	400	106.50	HKD	HK	5000005635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:17:23	GMT +8	3200	106.50	HKD	HK	5000005644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:17:44	GMT +8	3600	106.50	HKD	HK	5000005648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:21:15	GMT +8	2000	106.40	HKD	HK	5000005703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:21:15	GMT +8	2400	106.40	HKD	HK	5000005709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:21:15	GMT +8	2800	106.40	HKD	HK	5000005706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:21:15	GMT +8	2800	106.40	HKD	HK	5000005710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:21:15	GMT +8	2800	106.40	HKD	HK	5000005707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:21:15	GMT +8	2800	106.40	HKD	HK	5000005708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:23:36	GMT +8	2800	106.40	HKD	HK	5000005769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:23:44	GMT +8	1600	106.40	HKD	HK	5000005791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:23:44	GMT +8	1600	106.40	HKD	HK	5000005790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:23:44	GMT +8	1600	106.40	HKD	HK	5000005789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:23:44	GMT +8	1600	106.40	HKD	HK	5000005792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:23:44	GMT +8	1600	106.40	HKD	HK	5000005793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:23:44	GMT +8	1600	106.40	HKD	HK	5000005788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:27:02	GMT +8	800	106.30	HKD	HK	5000005844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:27:08	GMT +8	400	106.30	HKD	HK	5000005845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:27:11	GMT +8	400	106.30	HKD	HK	5000005846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:27:14	GMT +8	400	106.30	HKD	HK	5000005847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:27:14	GMT +8	2000	106.30	HKD	HK	5000005849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:27:14	GMT +8	2000	106.30	HKD	HK	5000005848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:27:14	GMT +8	800	106.30	HKD	HK	5000005850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:27:23	GMT +8	400	106.30	HKD	HK	5000005852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:27:24	GMT +8	400	106.30	HKD	HK	5000005853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:27:25	GMT +8	400	106.30	HKD	HK	5000005855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:27:25	GMT +8	400	106.30	HKD	HK	5000005854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:27:36	GMT +8	2400	106.40	HKD	HK	5000005863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:30:01	GMT +8	2000	106.50	HKD	HK	5000005925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:30:01	GMT +8	1200	106.50	HKD	HK	5000005927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:30:01	GMT +8	1200	106.50	HKD	HK	5000005926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:30:43	GMT +8	1200	106.50	HKD	HK	5000005978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:30:45	GMT +8	400	106.50	HKD	HK	5000005979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:30:49	GMT +8	400	106.50	HKD	HK	5000005980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:31:03	GMT +8	400	106.50	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:31:03	GMT +8	400	106.50	HKD	HK	5000005982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:31:04	GMT +8	400	106.50	HKD	HK	5000005984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:31:05	GMT +8	400	106.50	HKD	HK	5000005985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:31:19	GMT +8	400	106.50	HKD	HK	5000005989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:31:21	GMT +8	400	106.50	HKD	HK	5000005990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:31:26	GMT +8	1200	106.50	HKD	HK	5000005992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:31:26	GMT +8	400	106.50	HKD	HK	5000005991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:31:48	GMT +8	800	106.50	HKD	HK	5000005994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:31:59	GMT +8	400	106.50	HKD	HK	5000005995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:34:24	GMT +8	800	106.60	HKD	HK	5000006058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:34:30	GMT +8	400	106.60	HKD	HK	5000006059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:34:33	GMT +8	400	106.60	HKD	HK	5000006060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:34:33	GMT +8	400	106.60	HKD	HK	5000006061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:34:36	GMT +8	400	106.60	HKD	HK	5000006062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:34:37	GMT +8	800	106.60	HKD	HK	5000006063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:34:42	GMT +8	1600	106.60	HKD	HK	5000006067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:34:42	GMT +8	1200	106.60	HKD	HK	5000006074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:34:42	GMT +8	1200	106.60	HKD	HK	5000006071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:34:52	GMT +8	400	106.50	HKD	HK	5000006079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:34:52	GMT +8	400	106.50	HKD	HK	5000006080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:35:04	GMT +8	400	106.50	HKD	HK	5000006081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:35:16	GMT +8	400	106.50	HKD	HK	5000006082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:35:16	GMT +8	400	106.50	HKD	HK	5000006083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:35:21	GMT +8	400	106.50	HKD	HK	5000006084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:35:35	GMT +8	400	106.50	HKD	HK	5000006085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:35:40	GMT +8	400	106.50	HKD	HK	5000006086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:35:41	GMT +8	400	106.50	HKD	HK	5000006087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:36:09	GMT +8	2000	106.60	HKD	HK	5000006097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:36:09	GMT +8	2400	106.60	HKD	HK	5000006098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:36:09	GMT +8	800	106.60	HKD	HK	5000006101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:36:09	GMT +8	800	106.60	HKD	HK	5000006100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:36:09	GMT +8	800	106.60	HKD	HK	5000006099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:36:09	GMT +8	800	106.60	HKD	HK	5000006102

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:36:09	GMT +8	800	106.60	HKD	HK	5000006103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:36:09	GMT +8	800	106.60	HKD	HK	5000006104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:17	GMT +8	1600	106.60	HKD	HK	5000006129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:17	GMT +8	400	106.60	HKD	HK	5000006130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:17	GMT +8	400	106.60	HKD	HK	5000006131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:17	GMT +8	1600	106.60	HKD	HK	5000006132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:17	GMT +8	2000	106.60	HKD	HK	5000006133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:17	GMT +8	2000	106.60	HKD	HK	5000006134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:51	GMT +8	400	106.60	HKD	HK	5000006141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:51	GMT +8	400	106.60	HKD	HK	5000006140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:51	GMT +8	1200	106.60	HKD	HK	5000006139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:51	GMT +8	400	106.60	HKD	HK	5000006142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:51	GMT +8	800	106.60	HKD	HK	5000006144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:51	GMT +8	800	106.60	HKD	HK	5000006143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:51	GMT +8	400	106.60	HKD	HK	5000006145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:51	GMT +8	800	106.60	HKD	HK	5000006146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:51	GMT +8	800	106.60	HKD	HK	5000006147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:38:51	GMT +8	2000	106.60	HKD	HK	5000006148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:39:07	GMT +8	1200	106.60	HKD	HK	5000006151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:39:07	GMT +8	800	106.60	HKD	HK	5000006152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:39:44	GMT +8	800	106.60	HKD	HK	5000006171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:39:44	GMT +8	1200	106.60	HKD	HK	5000006172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:40:19	GMT +8	1200	106.60	HKD	HK	5000006180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:40:19	GMT +8	400	106.60	HKD	HK	5000006181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:40:23	GMT +8	1600	106.60	HKD	HK	5000006182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:40:24	GMT +8	1600	106.60	HKD	HK	5000006184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:40:25	GMT +8	1200	106.60	HKD	HK	5000006186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:40:25	GMT +8	400	106.60	HKD	HK	5000006185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:40:29	GMT +8	1200	106.60	HKD	HK	5000006187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:41:55	GMT +8	3200	106.60	HKD	HK	5000006235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:41:55	GMT +8	2000	106.60	HKD	HK	5000006248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:41:55	GMT +8	1600	106.60	HKD	HK	5000006232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:41:55	GMT +8	2800	106.60	HKD	HK	5000006234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:41:55	GMT +8	2000	106.60	HKD	HK	5000006233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:41:55	GMT +8	3200	106.60	HKD	HK	5000006238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:44:04	GMT +8	2400	106.60	HKD	HK	5000006264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:46:21	GMT +8	2400	106.60	HKD	HK	5000006317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:46:21	GMT +8	2400	106.60	HKD	HK	5000006318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:46:21	GMT +8	2800	106.60	HKD	HK	5000006316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:46:21	GMT +8	2400	106.60	HKD	HK	5000006319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:46:49	GMT +8	1600	106.70	HKD	HK	5000006329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:46:49	GMT +8	400	106.70	HKD	HK	5000006328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:46:49	GMT +8	400	106.70	HKD	HK	5000006327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:46:49	GMT +8	1600	106.70	HKD	HK	5000006326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:47:52	GMT +8	2800	106.60	HKD	HK	5000006361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:47:56	GMT +8	800	106.60	HKD	HK	5000006362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:48:14	GMT +8	2400	106.60	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:48:14	GMT +8	400	106.60	HKD	HK	5000006375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:48:14	GMT +8	800	106.60	HKD	HK	5000006376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:48:17	GMT +8	400	106.60	HKD	HK	5000006377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:48:18	GMT +8	400	106.60	HKD	HK	5000006378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:48:28	GMT +8	3200	106.60	HKD	HK	5000006379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:48:28	GMT +8	2000	106.60	HKD	HK	5000006381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:48:28	GMT +8	2400	106.60	HKD	HK	5000006380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:48:28	GMT +8	400	106.60	HKD	HK	5000006382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:48:28	GMT +8	1200	106.60	HKD	HK	5000006383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:48:28	GMT +8	400	106.60	HKD	HK	5000006385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	15:48:28	GMT +8	400	106.60	HKD	HK	5000006384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:05:19	GMT	329	1026.80	GBp	XLON	0XL06D0000000000DDPC3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:05:19	GMT	341	1026.80	GBp	XLON	0XL0610000000000DDPBOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:05:19	GMT	338	1026.80	GBp	XLON	0XL0611000000000DDPC71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:05:19	GMT	342	1026.80	GBp	XLON	0XL0614000000000DDPC6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:05:29	GMT	10156	1026.60	GBp	XLON	0XL06D0000000000DDPC3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:06:01	GMT	9926	1026.80	GBp	XLON	0XL06D0000000000DDPC4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:06:37	GMT	545	1026.40	GBp	XLON	0XL0610000000000DDPBR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:06:37	GMT	509	1026.40	GBp	XLON	0XL0614000000000DDPC91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:06:37	GMT	540	1026.40	GBp	XLON	0XL0611000000000DDPCC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:06:52	GMT	1080	1026.20	GBp	XLON	0XL06D0000000000DDPC6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:06	GMT	420	1026.20	GBp	XLON	0XL06D0000000000DDPC7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:06	GMT	60	1026.20	GBp	XLON	0XL06D0000000000DDPC7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:06	GMT	120	1026.20	GBp	XLON	0XL06D0000000000DDPC7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:06	GMT	120	1026.20	GBp	XLON	0XL06D0000000000DDPC7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:06	GMT	480	1026.20	GBp	XLON	0XL06D0000000000DDPC7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:10	GMT	7844	1026.20	GBp	XLON	0XL06D0000000000DDPC7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:57	GMT	5532	1025.80	GBp	XLON	0XL06D0000000000DDPC9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:57	GMT	1200	1025.80	GBp	XLON	0XL06D0000000000DDPC9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:57	GMT	3454	1025.80	GBp	XLON	0XL06D0000000000DDPC9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:57	GMT	257	1025.60	GBp	XLON	0XL0610000000000DDPBSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:57	GMT	383	1025.60	GBp	XLON	0XL0614000000000DDPCBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:57	GMT	379	1025.60	GBp	XLON	0XL0611000000000DDPCF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:57	GMT	138	1025.60	GBp	XLON	0XL0610000000000DDPBSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:57	GMT	3862	1025.60	GBp	XLON	0XL06D0000000000DDPC9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:58	GMT	1200	1025.60	GBp	XLON	0XL06D0000000000DDPC9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:07:58	GMT	1200	1025.60	GBp	XLON	0XL06D0000000000DDPC9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:08:00	GMT	1159	1025.60	GBp	XLON	0XL06D0000000000DDPC9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:08:00	GMT	1200	1025.60	GBp	XLON	0XL06D0000000000DDPC9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:08:01	GMT	626	1025.60	GBp	XLON	0XL06D0000000000DDPC9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:08:01	GMT	895	1025.60	GBp	XLON	0XL06D0000000000DDPC9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:10:33	GMT	8787	1028.20	GBp	XLON	0XL06D0000000000DDPCGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:10:41	GMT	132	1028.80	GBp	XLON	0XL0611000000000DDPCMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:11:08	GMT	3203	1029.20	GBp	XLON	0XL06D0000000000DDPCI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:11:24	GMT	41	1028.80	GBp	XLON	0XL0610000000000DDPC51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:11:24	GMT	5922	1028.80	GBp	XLON	0XL06D0000000000DDPCJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:12:35	GMT	3886	1029.00	GBp	XLON	0XL06D0000000000DDPCLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:12:52	GMT	230	1028.60	GBp	XLON	0XL0614000000000DDPCQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:12:52	GMT	7623	1028.60	GBp	XLON	0XL06D0000000000DDPCM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:13:07	GMT	9558	1028.20	GBp	XLON	0XL06D0000000000DDPCMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:13:07	GMT	199	1028.20	GBp	XLON	0XL0614000000000DDPCSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:13:07	GMT	194	1028.40	GBp	XLON	0XL0610000000000DDPCA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:13:07	GMT	218	1028.40	GBp	XLON	0XL0611000000000DDPCT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:14:54	GMT	6334	1028.40	GBp	XLON	0XL06D0000000000DDPCQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:14:56	GMT	197	1028.00	GBp	XLON	0XL0610000000000DDPCDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:14:56	GMT	3101	1028.00	GBp	XLON	0XL06D0000000000DDPCQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:14:56	GMT	117	1028.00	GBp	XLON	0XL0611000000000DDPD00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:14:56	GMT	241	1028.00	GBp	XLON	0XL0614000000000DDPD15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:14:56	GMT	23	1027.80	GBp	XLON	0XL06D0000000000DDPCQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:14:56	GMT	185	1027.80	GBp	XLON	0XL0611000000000DDPD03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:14:56	GMT	289	1027.80	GBp	XLON	0XL0610000000000DDPCDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:14:56	GMT	4266	1027.80	GBp	XLON	0XL06D0000000000DDPCQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:14:56	GMT	5831	1027.80	GBp	XLON	0XL06D0000000000DDPCQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:14:56	GMT	60	1027.60	GBp	XLON	0XL0614000000000DDPD19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:14:56	GMT	6028	1027.60	GBp	XLON	0XL06D0000000000DDPCQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:14:56	GMT	4105	1027.60	GBp	XLON	0XL06D0000000000DDPCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:15:04	GMT	59	1027.40	GBp	XLON	0XL0610000000000DDPCE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:15:04	GMT	2104	1027.40	GBp	XLON	0XL06D0000000000DDPCRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:15:08	GMT	10173	1027.20	GBp	XLON	0XL06D0000000000DDPCS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:15:08	GMT	101	1027.20	GBp	XLON	0XL0611000000000DDPD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:15:08	GMT	59	1027.20	GBp	XLON	0XL0614000000000DDPD35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:15:36	GMT	55	1027.00	GBp	XLON	0XL0610000000000DDPCFE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:15:36	GMT	1611	1027.00	GBp	XLON	0XL06D0000000000DDPCU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:16:34	GMT	33	1027.20	GBp	XLON	0XL06D0000000000DDPCVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:16:44	GMT	89	1027.20	GBp	XLON	0XL06D0000000000DDPD04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:16:50	GMT	257	1027.40	GBp	XLON	0XL06D0000000000DDPD0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:16:50	GMT	1600	1027.40	GBp	XLON	0XL06D0000000000DDPD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:16:54	GMT	81	1027.40	GBp	XLON	0XL06D0000000000DDPD0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:16:55	GMT	555	1027.40	GBp	XLON	0XL06D0000000000DDPD0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:16:55	GMT	84	1027.40	GBp	XLON	0XL06D0000000000DDPD0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:16:56	GMT	666	1027.20	GBp	XLON	0XL06D0000000000DDPD0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:16:57	GMT	1200	1027.20	GBp	XLON	0XL06D0000000000DDPD0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:17:08	GMT	2162	1027.40	GBp	XLON	0XL06D0000000000DDPD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:17:08	GMT	52	1027.20	GBp	XLON	0XL06D0000000000DDPD1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:17:10	GMT	1025	1027.20	GBp	XLON	0XL06D0000000000DDPD1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:17:16	GMT	71	1027.20	GBp	XLON	0XL06D0000000000DDPD1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:17:23	GMT	4038	1027.20	GBp	XLON	0XL06D0000000000DDPD1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:18:31	GMT	7582	1027.40	GBp	XLON	0XL06D0000000000DDPD44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:18:39	GMT	2064	1027.40	GBp	XLON	0XL06D0000000000DDPD4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:18:55	GMT	10103	1027.40	GBp	XLON	0XL06D0000000000DDPD5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:18:55	GMT	4912	1027.20	GBp	XLON	0XL06D0000000000DDPD5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:19:10	GMT	59	1026.80	GBp	XLON	0XL06D0000000000DDPD5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:19:20	GMT	86	1026.80	GBp	XLON	0XL06D0000000000DDPD69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:19:33	GMT	107	1026.80	GBp	XLON	0XL06D0000000000DDPD6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:19:39	GMT	57	1026.80	GBp	XLON	0XL06D0000000000DDPD6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:19:48	GMT	80	1026.80	GBp	XLON	0XL06D0000000000DDPD6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:19:55	GMT	61	1026.80	GBp	XLON	0XL06D0000000000DDPD7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:20:03	GMT	45	1026.80	GBp	XLON	0XL0610000000000DDPCNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:20:03	GMT	62	1026.80	GBp	XLON	0XL06D0000000000DDPD7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:20:03	GMT	9664	1026.80	GBp	XLON	0XL06D0000000000DDPD7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:20:14	GMT	103	1026.60	GBp	XLON	0XL0611000000000DDPDEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:20:22	GMT	17	1026.60	GBp	XLON	0XL0611000000000DDPDEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:20:22	GMT	44	1026.60	GBp	XLON	0XL0614000000000DDPDJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:20:29	GMT	23	1026.60	GBp	XLON	0XL0614000000000DDPDJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:21:19	GMT	10149	1026.40	GBp	XLON	0XL06D0000000000DDPDAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:21:19	GMT	59	1026.40	GBp	XLON	0XL0610000000000DDPCPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:21:19	GMT	68	1026.40	GBp	XLON	0XL0611000000000DDPDFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:21:19	GMT	88	1026.40	GBp	XLON	0XL0614000000000DDPDLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:21:24	GMT	73	1026.2000	GBp	XLON	0XL0610000000000DDPCPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:21:24	GMT	10188	1026.2000	GBp	XLON	0XL06D0000000000DDPDAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:21:24	GMT	44	1026.2000	GBp	XLON	0XL0614000000000DDPDLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:21:24	GMT	67	1026.0000	GBp	XLON	0XL0610000000000DDPCQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:24:17	GMT	72	1027.0000	GBp	XLON	0XL0614000000000DDPDTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:24:22	GMT	41	1026.8000	GBp	XLON	0XL0611000000000DDPDLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:27:59	GMT	92	1027.6000	GBp	XLON	0XL06D0000000000DDPDMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:28:06	GMT	59	1027.6000	GBp	XLON	0XL06D0000000000DDPDN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:28:15	GMT	77	1027.6000	GBp	XLON	0XL06D0000000000DDPDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:28:15	GMT	219	1027.6000	GBp	XLON	0XL06D0000000000DDPDNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:28:15	GMT	2692	1027.6000	GBp	XLON	0XL06D0000000000DDPDNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:28:18	GMT	91	1027.4000	GBp	XLON	0XL0610000000000DDPD8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:28:18	GMT	41	1027.4000	GBp	XLON	0XL0614000000000DDPE6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:28:23	GMT	72	1027.2000	GBp	XLON	0XL06D0000000000DDPDNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:28:34	GMT	100	1027.2000	GBp	XLON	0XL06D0000000000DDPDO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:28:44	GMT	88	1027.2000	GBp	XLON	0XL06D0000000000DDPDOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:28:45	GMT	9126	1027.2000	GBp	XLON	0XL06D0000000000DDPDOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:30:06	GMT	971	1027.6000	GBp	XLON	0XL06D0000000000DDPDTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:30:06	GMT	400	1027.6000	GBp	XLON	0XL06D0000000000DDPDTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:30:06	GMT	800	1027.6000	GBp	XLON	0XL06D0000000000DDPDTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:30:06	GMT	788	1027.6000	GBp	XLON	0XL06D0000000000DDPDTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:30:19	GMT	5288	1027.6000	GBp	XLON	0XL06D0000000000DDPDVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:30:19	GMT	43	1027.6000	GBp	XLON	0XL0611000000000DDPE3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:32:40	GMT	1400	1028.0000	GBp	XLON	0XL06D0000000000DDPE50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:32:52	GMT	112	1027.8000	GBp	XLON	0XL06D0000000000DDPE5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:32:59	GMT	57	1027.8000	GBp	XLON	0XL06D0000000000DDPE5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:33:06	GMT	62	1027.8000	GBp	XLON	0XL06D0000000000DDPE65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:33:21	GMT	145	1027.8000	GBp	XLON	0XL06D0000000000DDPE6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:33:21	GMT	3041	1027.8000	GBp	XLON	0XL06D0000000000DDPE6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:33:21	GMT	64	1027.8000	GBp	XLON	0XL0614000000000DDPEN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:35:26	GMT	3038	1028.0000	GBp	XLON	0XL06D0000000000DDPEAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:35:26	GMT	267	1028.0000	GBp	XLON	0XL0611000000000DDPEEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:36:26	GMT	54	1028.4000	GBp	XLON	0XL0610000000000DDPE0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:36:34	GMT	50	1028.4000	GBp	XLON	0XL0610000000000DDPE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:36:44	GMT	112	1028.4000	GBp	XLON	0XL0610000000000DDPE1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:36:53	GMT	38	1028.4000	GBp	XLON	0XL0610000000000DDPE1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:38:52	GMT	35	1028.4000	GBp	XLON	0XL0614000000000DDPF3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:39:01	GMT	82	1028.4000	GBp	XLON	0XL0614000000000DDPF3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:39:14	GMT	122	1028.4000	GBp	XLON	0XL0614000000000DDPF4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:39:23	GMT	60	1028.4000	GBp	XLON	0XL06D0000000000DDPEK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:39:23	GMT	6	1028.4000	GBp	XLON	0XL0614000000000DDPF4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:41:48	GMT	54	1029.2000	GBp	XLON	0XL06D0000000000DDPEON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:41:48	GMT	2945	1029.2000	GBp	XLON	0XL06D0000000000DDPEOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:41:48	GMT	287	1029.2000	GBp	XLON	0XL0611000000000DDPET9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:41:55	GMT	123	1029.0000	GBp	XLON	0XL0614000000000DDPFB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:41:55	GMT	2725	1029.0000	GBp	XLON	0XL06D0000000000DDPEP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:43:53	GMT	272	1029.4000	GBp	XLON	0XL0610000000000DDPEIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:44:36	GMT	19	1029.6000	GBp	XLON	0XL06D0000000000DDPET9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:44:36	GMT	1093	1029.6000	GBp	XLON	0XL06D0000000000DDPETB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:44:43	GMT	64	1029.6000	GBp	XLON	0XL06D0000000000DDPETH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:44:54	GMT	100	1029.6000	GBp	XLON	0XL06D0000000000DDPETU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:45:03	GMT	78	1029.6000	GBp	XLON	0XL06D0000000000DDPEU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:45:13	GMT	91	1029.6000	GBp	XLON	0XL06D0000000000DDPEUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:45:22	GMT	79	1029.6000	GBp	XLON	0XL06D0000000000DDPEV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:45:32	GMT	91	1029.6000	GBp	XLON	0XL06D0000000000DDPEUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:45:37	GMT	49	1029.6000	GBp	XLON	0XL06D0000000000DDPF0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:45:44	GMT	66	1029.6000	GBp	XLON	0XL06D0000000000DDPF0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:45:51	GMT	57	1029.6000	GBp	XLON	0XL06D0000000000DDPF0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:46:00	GMT	83	1029.6000	GBp	XLON	0XL06D0000000000DDPF12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:46:07	GMT	246	1029.8000	GBp	XLON	0XL0614000000000DDPFL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:46:12	GMT	243	1029.8000	GBp	XLON	0XL0611000000000DDPFAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:46:12	GMT	6629	1029.8000	GBp	XLON	0XL06D0000000000DDPF1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:46:20	GMT	90	1029.8000	GBp	XLON	0XL06D0000000000DDPF1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:46:23	GMT	577	1029.8000	GBp	XLON	0XL06D0000000000DDPF1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:47:33	GMT	6266	1029.6000	GBp	XLON	0XL06D0000000000DDPF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:49:20	GMT	591	1029.6000	GBp	XLON	0XL06D0000000000DDPF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:49:20	GMT	1304	1029.6000	GBp	XLON	0XL06D0000000000DDPF8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:49:49	GMT	257	1029.4000	GBp	XLON	0XL0610000000000DDPF09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:49:49	GMT	6303	1029.4000	GBp	XLON	0XL06D0000000000DDPF9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:50:09	GMT	75	1029.4000	GBp	XLON	0XL0614000000000DDPG0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:50:22	GMT	111	1029.4000	GBp	XLON	0XL0614000000000DDPG0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:50:22	GMT	64	1029.4000	GBp	XLON	0XL0614000000000DDPG0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:51:50	GMT	18	1029.2000	GBp	XLON	0XL0611000000000DDPFPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:51:50	GMT	144	1029.2000	GBp	XLON	0XL0611000000000DDPFPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:51:50	GMT	7982	1029.2000	GBp	XLON	0XL06D0000000000DDPFDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:51:57	GMT	59	1029.0000	GBp	XLON	0XL0610000000000DDPF4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:52:00	GMT	206	1029.0000	GBp	XLON	0XL0610000000000DDPF4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:52:00	GMT	171	1029.0000	GBp	XLON	0XL0614000000000DDPG42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:52:00	GMT	10705	1029.0000	GBp	XLON	0XL06D0000000000DDPFEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:52:03	GMT	72	1028.8000	GBp	XLON	0XL0610000000000DDPF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:52:03	GMT	204	1028.8000	GBp	XLON	0XL0611000000000DDPFR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:52:03	GMT	4574	1028.8000	GBp	XLON	0XL06D0000000000DDPFEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:52:03	GMT	212	1028.6000	GBp	XLON	0XL0614000000000DDPG46

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:52:03	GMT	1035	1028.6000	GBp	XLON	0XL06D0000000000DDPFEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:52:03	GMT	4266	1028.6000	GBp	XLON	0XL06D0000000000DDPFEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:52:03	GMT	4879	1028.6000	GBp	XLON	0XL06D0000000000DDPFEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:53:06	GMT	65	1028.4000	GBp	XLON	0XL0610000000000DDPF74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:53:06	GMT	8	1028.4000	GBp	XLON	0XL0611000000000DDPFU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:53:11	GMT	52	1028.4000	GBp	XLON	0XL0611000000000DDPFUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:53:19	GMT	70	1028.4000	GBp	XLON	0XL0611000000000DDPFUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:53:31	GMT	70	1028.4000	GBp	XLON	0XL06D0000000000DDPFIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:53:31	GMT	35	1028.4000	GBp	XLON	0XL0611000000000DDPFUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:53:40	GMT	88	1028.4000	GBp	XLON	0XL06D0000000000DDPFJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:53:49	GMT	79	1028.4000	GBp	XLON	0XL06D0000000000DDPFK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:53:57	GMT	9856	1028.4000	GBp	XLON	0XL06D0000000000DDPFK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:54:54	GMT	82	1028.2000	GBp	XLON	0XL0610000000000DDPFB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:55:02	GMT	42	1028.2000	GBp	XLON	0XL0614000000000DDPGB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:55:02	GMT	12	1028.2000	GBp	XLON	0XL0610000000000DDPFBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:55:02	GMT	12	1028.2000	GBp	XLON	0XL06D0000000000DDPFM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:55:11	GMT	83	1028.2000	GBp	XLON	0XL06D0000000000DDPFMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:55:20	GMT	84	1028.2000	GBp	XLON	0XL06D0000000000DDPFMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:56:20	GMT	4927	1028.6000	GBp	XLON	0XL06D0000000000DDPFOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:57:08	GMT	8984	1028.2000	GBp	XLON	0XL06D0000000000DDPFPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:57:08	GMT	33	1028.2000	GBp	XLON	0XL06D0000000000DDPFPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:58:50	GMT	3723	1028.4000	GBp	XLON	0XL06D0000000000DDPFS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:59:00	GMT	3102	1028.2000	GBp	XLON	0XL06D0000000000DDPFSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:59:27	GMT	151	1028.0000	GBp	XLON	0XL0611000000000DDPGFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	08:59:27	GMT	10156	1028.0000	GBp	XLON	0XL06D0000000000DDPFTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:02:02	GMT	4654	1028.2000	GBp	XLON	0XL06D0000000000DDPG2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:02:31	GMT	296	1028.4000	GBp	XLON	0XL06D0000000000DDPG3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:02:37	GMT	215	1028.4000	GBp	XLON	0XL06D0000000000DDPG3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:02:40	GMT	4942	1028.4000	GBp	XLON	0XL06D0000000000DDPG3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:02:40	GMT	43	1028.4000	GBp	XLON	0XL0614000000000DDPGU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:04:07	GMT	7246	1029.4000	GBp	XLON	0XL06D0000000000DDPG7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:04:42	GMT	2934	1029.4000	GBp	XLON	0XL06D0000000000DDPG7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:04:58	GMT	400	1029.2000	GBp	XLON	0XL06D0000000000DDPG82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:05:19	GMT	2726	1029.4000	GBp	XLON	0XL06D0000000000DDPG8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:05:19	GMT	1274	1029.4000	GBp	XLON	0XL06D0000000000DDPG8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:06:00	GMT	2000	1029.4000	GBp	XLON	0XL06D0000000000DDPGA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:06:00	GMT	1535	1029.4000	GBp	XLON	0XL06D0000000000DDPGA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:06:39	GMT	1720	1029.4000	GBp	XLON	0XL06D0000000000DDPGBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:06:40	GMT	1476	1029.4000	GBp	XLON	0XL06D0000000000DDPGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:06:40	GMT	1760	1029.4000	GBp	XLON	0XL06D0000000000DDPGBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:06:40	GMT	1312	1029.4000	GBp	XLON	0XL06D0000000000DDPGBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:06:44	GMT	270	1029.4000	GBp	XLON	0XL0611000000000DDPH7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:06:55	GMT	143	1029.4000	GBp	XLON	0XL06D0000000000DDPGCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:06:56	GMT	2000	1029.4000	GBp	XLON	0XL06D0000000000DDPGA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:06:56	GMT	268	1029.4000	GBp	XLON	0XL0614000000000DDPH75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:06:56	GMT	3047	1029.4000	GBp	XLON	0XL06D0000000000DDPGCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:07:06	GMT	2000	1029.2000	GBp	XLON	0XL06D0000000000DDPGD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:07:06	GMT	259	1029.2000	GBp	XLON	0XL0610000000000DDPG6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:07:06	GMT	502	1029.2000	GBp	XLON	0XL06D0000000000DDPGD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:07:18	GMT	131	1029.0000	GBp	XLON	0XL0610000000000DDPG6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:07:18	GMT	231	1029.0000	GBp	XLON	0XL06D0000000000DDPGDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:07:20	GMT	615	1029.0000	GBp	XLON	0XL06D0000000000DDPGDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:07:27	GMT	102	1029.0000	GBp	XLON	0XL06D0000000000DDPGE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:07:32	GMT	175	1029.0000	GBp	XLON	0XL0614000000000DDPH8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:07:32	GMT	132	1029.0000	GBp	XLON	0XL06D0000000000DDPGEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:07:43	GMT	146	1028.8000	GBp	XLON	0XL0611000000000DDPHA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:07:43	GMT	14829	1028.8000	GBp	XLON	0XL06D0000000000DDPGFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:11:56	GMT	278	1029.6000	GBp	XLON	0XL0610000000000DDPGEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:11:56	GMT	2270	1029.6000	GBp	XLON	0XL06D0000000000DDPGLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:11:56	GMT	369	1029.6000	GBp	XLON	0XL06D0000000000DDPGLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:15:27	GMT	1746	1029.8000	GBp	XLON	0XL06D0000000000DDPGRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:17:23	GMT	7865	1029.8000	GBp	XLON	0XL06D0000000000DDPGUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:17:38	GMT	113	1029.6000	GBp	XLON	0XL0611000000000DDPHUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:17:38	GMT	157	1029.6000	GBp	XLON	0XL0611000000000DDPHUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:18:08	GMT	10052	1029.4000	GBp	XLON	0XL06D0000000000DDPGVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:19:50	GMT	6149	1030.0000	GBp	XLON	0XL06D0000000000DDPH2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:21:24	GMT	4023	1029.8000	GBp	XLON	0XL06D0000000000DDPH5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:21:24	GMT	171	1029.8000	GBp	XLON	0XL0614000000000DDPI0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:26:55	GMT	265	1030.0000	GBp	XLON	0XL0610000000000DDPHCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:26:55	GMT	5655	1030.0000	GBp	XLON	0XL06D0000000000DDPHFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:28:34	GMT	7430	1029.6000	GBp	XLON	0XL06D0000000000DDPHJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:29:01	GMT	181	1029.4000	GBp	XLON	0XL0610000000000DDPHH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:29:01	GMT	169	1029.4000	GBp	XLON	0XL0614000000000DDPIA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:37:02	GMT	84	1032.0000	GBp	XLON	0XL06D0000000000DDPI27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:37:02	GMT	269	1032.0000	GBp	XLON	0XL0611000000000DDPJ64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:41:50	GMT	1296	1032.4000	GBp	XLON	0XL06D0000000000DDPIB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:41:50	GMT	3897	1032.4000	GBp	XLON	0XL06D0000000000DDPIB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:42:14	GMT	41	1032.2000	GBp	XLON	0XL0610000000000DDPI65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:42:14	GMT	3333	1032.0000	GBp	XLON	0XL06D0000000000DDPIC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:42:14	GMT	1986	1032.0000	GBp	XLON	0XL06D0000000000DDPIC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:42:46	GMT	128	1031.8000	GBp	XLON	0XL0610000000000DDPI7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:42:46	GMT	169	1031.8000	GBp	XLON	0XL0614000000000DDPIRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:42:46	GMT	263	1031.6000	GBp	XLON	0XL0611000000000DDPJFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:42:46	GMT	7219	1031.6000	GBp	XLON	0XL06D0000000000DDPIDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:45:45	GMT	6289	1031.8000	GBp	XLON	0XL06D0000000000DDPIKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:45:54	GMT	5861	1031.6000	GBp	XLON	0XL06D0000000000DDPIKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:46:01	GMT	39	1031.4000	GBp	XLON	0XL0611000000000DDPJM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:46:01	GMT	3735	1031.4000	GBp	XLON	0XL06D0000000000DDPIKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:46:01	GMT	301	1031.4000	GBp	XLON	0XL0614000000000DDPJ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:46:01	GMT	234	1031.4000	GBp	XLON	0XL0610000000000DDPIBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:46:14	GMT	3378	1031.2000	GBp	XLON	0XL06D0000000000DDPILL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:46:14	GMT	82	1031.2000	GBp	XLON	0XL0614000000000DDPJ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:46:14	GMT	6726	1031.2000	GBp	XLON	0XL06D0000000000DDPILM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:47:27	GMT	156	1031.0000	GBp	XLON	0XL0611000000000DDPJPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:47:27	GMT	10178	1031.0000	GBp	XLON	0XL06D0000000000DDPIOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:47:27	GMT	79	1031.0000	GBp	XLON	0XL0610000000000DDPIEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:51:02	GMT	32	1031.4000	GBp	XLON	0XL0614000000000DDPJ7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:51:25	GMT	85	1031.0000	GBp	XLON	0XL0610000000000DDPIJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:51:25	GMT	56	1031.0000	GBp	XLON	0XL0614000000000DDPJ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:52:03	GMT	95	1030.8000	GBp	XLON	0XL0611000000000DDPK1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:53:10	GMT	43	1030.6000	GBp	XLON	0XL0610000000000DDPIMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:53:10	GMT	64	1030.6000	GBp	XLON	0XL0614000000000DDPJAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:53:10	GMT	9243	1030.6000	GBp	XLON	0XL06D0000000000DDPJ29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:53:10	GMT	811	1030.6000	GBp	XLON	0XL06D0000000000DDPJ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	09:57:56	GMT	200	1030.4000	GBp	XLON	0XL06D0000000000DDPJAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:01:31	GMT	36	1030.4000	GBp	XLON	0XL0611000000000DDPKI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:01:31	GMT	57	1030.4000	GBp	XLON	0XL0614000000000DDPJKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:01:31	GMT	9965	1030.4000	GBp	XLON	0XL06D0000000000DDPJG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:01:35	GMT	44	1030.2000	GBp	XLON	0XL0611000000000DDPKIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:01:35	GMT	63	1030.2000	GBp	XLON	0XL0610000000000DDPJ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:02:01	GMT	64	1030.0000	GBp	XLON	0XL0610000000000DDPJ52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:02:01	GMT	3329	1030.0000	GBp	XLON	0XL06D0000000000DDPJH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:02:01	GMT	5958	1030.0000	GBp	XLON	0XL06D0000000000DDPJH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:03:55	GMT	37	1029.8000	GBp	XLON	0XL0610000000000DDPJ86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:03:55	GMT	63	1029.8000	GBp	XLON	0XL0611000000000DDPKOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:03:55	GMT	32	1029.8000	GBp	XLON	0XL0614000000000DDPJON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:03:56	GMT	49	1029.6000	GBp	XLON	0XL0614000000000DDPJOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:03:56	GMT	10182	1029.6000	GBp	XLON	0XL06D0000000000DDPJJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:03:56	GMT	58	1029.6000	GBp	XLON	0XL0611000000000DDPKOU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:04:03	GMT	53	1029.4000	GBp	XLON	0XL0610000000000DDPJ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:04:03	GMT	10159	1029.4000	GBp	XLON	0XL06D0000000000DDPJK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:04:03	GMT	37	1029.4000	GBp	XLON	0XL0611000000000DDPKPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:05:34	GMT	39	1030.0000	GBp	XLON	0XL0610000000000DDPJBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:20:17	GMT	60	1033.2000	GBp	XLON	0XL0610000000000DDPK43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:20:17	GMT	59	1033.2000	GBp	XLON	0XL0611000000000DDPM03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:25:20	GMT	2871	1032.8000	GBp	XLON	0XL06D0000000000DDPKT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:25:20	GMT	7290	1032.8000	GBp	XLON	0XL06D0000000000DDPKT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:25:20	GMT	80	1032.8000	GBp	XLON	0XL0610000000000DDPKEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:25:20	GMT	59	1032.8000	GBp	XLON	0XL0614000000000DDPL18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:25:20	GMT	96	1032.8000	GBp	XLON	0XL0611000000000DDPMI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:25:34	GMT	10100	1032.4000	GBp	XLON	0XL06D0000000000DDPKTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:25:34	GMT	55	1032.4000	GBp	XLON	0XL0610000000000DDPKF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:25:34	GMT	120	1032.4000	GBp	XLON	0XL0614000000000DDPL2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:25:34	GMT	205	1032.4000	GBp	XLON	0XL0611000000000DDPMJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:25:46	GMT	6824	1032.2000	GBp	XLON	0XL06D0000000000DDPKTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:25:46	GMT	77	1032.2000	GBp	XLON	0XL0610000000000DDPKFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:25:46	GMT	3337	1032.2000	GBp	XLON	0XL06D0000000000DDPKTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:27:13	GMT	46	1032.0000	GBp	XLON	0XL0611000000000DDPMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:27:13	GMT	202	1032.0000	GBp	XLON	0XL0614000000000DDPL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:29:16	GMT	7586	1031.8000	GBp	XLON	0XL06D0000000000DDPL2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:29:16	GMT	2529	1031.8000	GBp	XLON	0XL06D0000000000DDPL2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:29:52	GMT	48	1031.6000	GBp	XLON	0XL0610000000000DDPKLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:29:52	GMT	33	1031.6000	GBp	XLON	0XL0611000000000DDPN1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:33:43	GMT	64	1031.6000	GBp	XLON	0XL0614000000000DDPLJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:37:31	GMT	2003	1031.4000	GBp	XLON	0XL06D0000000000DDPLER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:37:31	GMT	32	1031.4000	GBp	XLON	0XL0611000000000DDPNHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:37:31	GMT	4266	1031.4000	GBp	XLON	0XL06D0000000000DDPLES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:37:31	GMT	3896	1031.4000	GBp	XLON	0XL06D0000000000DDPLET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:54:17	GMT	46	1032.2000	GBp	XLON	0XL0610000000000DDPM3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:58:35	GMT	9	1032.2000	GBp	XLON	0XL0610000000000DDPMG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	10:58:35	GMT	45	1032.2000	GBp	XLON	0XL0611000000000DDPOQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:06:40	GMT	1636	1033.2000	GBp	XLON	0XL06D0000000000DDPMSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:07:56	GMT	232	1033.0000	GBp	XLON	0XL0614000000000DDPNF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:07:56	GMT	86	1033.0000	GBp	XLON	0XL0611000000000DDPP9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:07:56	GMT	2885	1033.0000	GBp	XLON	0XL06D0000000000DDPMTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:10:39	GMT	130	1033.4000	GBp	XLON	0XL06D0000000000DDPN0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:11:47	GMT	4286	1033.6000	GBp	XLON	0XL06D0000000000DDPN2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:11:59	GMT	274	1033.4000	GBp	XLON	0XL0610000000000DDPNAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:11:59	GMT	1075	1033.4000	GBp	XLON	0XL06D0000000000DDPN2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:11:59	GMT	39	1033.4000	GBp	XLON	0XL0611000000000DDPPGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:11:59	GMT	2115	1033.4000	GBp	XLON	0XL06D0000000000DDPN2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:12:41	GMT	2421	1033.2000	GBp	XLON	0XL06D0000000000DDPN35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:13:33	GMT	501	1033.0000	GBp	XLON	0XL06D0000000000DDPN3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:13:33	GMT	205	1033.0000	GBp	XLON	0XL0610000000000DDPND7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:13:33	GMT	802	1033.0000	GBp	XLON	0XL06D0000000000DDPN3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:13:33	GMT	61	1033.0000	GBp	XLON	0XL0614000000000DDPNMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:13:33	GMT	3927	1033.0000	GBp	XLON	0XL06D0000000000DDPN3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:13:33	GMT	169	1033.0000	GBp	XLON	0XL0611000000000DDPPIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:21:17	GMT	2984	1033.6000	GBp	XLON	0XL06D0000000000DDPNC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:24:10	GMT	3572	1033.6000	GBp	XLON	0XL06D0000000000DDPNFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:24:18	GMT	4592	1033.4000	GBp	XLON	0XL06D0000000000DDPNG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:26:37	GMT	346	1033.2000	GBp	XLON	0XL06D0000000000DDPNJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:26:42	GMT	2238	1033.2000	GBp	XLON	0XL06D0000000000DDPNJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:26:51	GMT	41	1033.0000	GBp	XLON	0XL0611000000000DDPQAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:26:51	GMT	6282	1033.0000	GBp	XLON	0XL06D0000000000DDPNJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:26:51	GMT	39	1033.0000	GBp	XLON	0XL0610000000000DDPO4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:28:23	GMT	149	1032.6000	GBp	XLON	0XL0610000000000DDPO6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:28:23	GMT	100	1032.6000	GBp	XLON	0XL0611000000000DDPQD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:28:23	GMT	175	1032.6000	GBp	XLON	0XL0611000000000DDPQD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:29:05	GMT	670	1032.6000	GBp	XLON	0XL06D0000000000DDPNLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:29:05	GMT	281	1032.6000	GBp	XLON	0XL0614000000000DDPOE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:29:05	GMT	37	1032.6000	GBp	XLON	0XL0610000000000DDPO7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:29:05	GMT	106	1032.4000	GBp	XLON	0XL0614000000000DDPOE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:29:05	GMT	9	1032.4000	GBp	XLON	0XL06D0000000000DDPNLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:29:05	GMT	190	1032.4000	GBp	XLON	0XL06D0000000000DDPNLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:29:05	GMT	65	1032.4000	GBp	XLON	0XL06D0000000000DDPNLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:29:06	GMT	4373	1032.4000	GBp	XLON	0XL06D0000000000DDPNLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:29:06	GMT	2268	1032.4000	GBp	XLON	0XL06D0000000000DDPNLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:43:19	GMT	5319	1033.2000	GBp	XLON	0XL06D0000000000DDPO68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:43:19	GMT	47	1033.2000	GBp	XLON	0XL0611000000000DDPR7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:43:19	GMT	38	1033.2000	GBp	XLON	0XL0610000000000DDPOV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:47:41	GMT	4297	1034.0000	GBp	XLON	0XL06D0000000000DDPOAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:47:51	GMT	68	1033.8000	GBp	XLON	0XL0611000000000DDPRH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:49:18	GMT	67	1033.6000	GBp	XLON	0XL0610000000000DDPP7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:49:18	GMT	82	1033.6000	GBp	XLON	0XL0614000000000DDPPC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:49:18	GMT	11397	1033.6000	GBp	XLON	0XL06D0000000000DDPOCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:57:34	GMT	5892	1034.0000	GBp	XLON	0XL06D0000000000DDPOJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	11:58:01	GMT	602	1034.0000	GBp	XLON	0XL06D0000000000DDPOKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:00:32	GMT	4432	1034.4000	GBp	XLON	0XL06D0000000000DDPOO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:02:37	GMT	488	1034.4000	GBp	XLON	0XL06D0000000000DDPOU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:02:37	GMT	3625	1034.4000	GBp	XLON	0XL06D0000000000DDPOU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:04:06	GMT	4866	1034.4000	GBp	XLON	0XL06D0000000000DDPP0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:04:50	GMT	242	1034.6000	GBp	XLON	0XL0614000000000DDPQ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:07:37	GMT	2703	1034.6000	GBp	XLON	0XL06D0000000000DDPP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:08:10	GMT	2845	1034.6000	GBp	XLON	0XL06D0000000000DDPP6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:10:55	GMT	284	1034.8000	GBp	XLON	0XL06D0000000000DDPPAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:11:51	GMT	295	1035.2000	GBp	XLON	0XL0610000000000DDPQBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:11:51	GMT	4151	1035.2000	GBp	XLON	0XL06D0000000000DDPPBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:11:51	GMT	772	1035.2000	GBp	XLON	0XL06D0000000000DDPPBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:11:51	GMT	276	1035.2000	GBp	XLON	0XL0611000000000DDPSMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:11:54	GMT	171	1035.2000	GBp	XLON	0XL06D0000000000DDPPBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:17:24	GMT	4175	1035.4000	GBp	XLON	0XL06D0000000000DDPPI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:17:24	GMT	4069	1035.4000	GBp	XLON	0XL06D0000000000DDPPI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:19:14	GMT	181	1035.4000	GBp	XLON	0XL06D0000000000DDPPJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:19:14	GMT	177	1035.4000	GBp	XLON	0XL06D0000000000DDPPJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:19:14	GMT	1919	1035.4000	GBp	XLON	0XL06D0000000000DDPPJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:19:34	GMT	2902	1035.4000	GBp	XLON	0XL06D0000000000DDPPJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:19:34	GMT	246	1035.4000	GBp	XLON	0XL0614000000000DDPQO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:19:34	GMT	3918	1035.4000	GBp	XLON	0XL06D0000000000DDPPJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:23:14	GMT	1516	1035.4000	GBp	XLON	0XL06D0000000000DDPPNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:23:14	GMT	1571	1035.4000	GBp	XLON	0XL06D0000000000DDPPNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:24:10	GMT	555	1035.4000	GBp	XLON	0XL06D0000000000DDPPOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:29:20	GMT	1701	1035.4000	GBp	XLON	0XL06D0000000000DDPPUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:29:20	GMT	256	1035.4000	GBp	XLON	0XL0611000000000DDPTNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:29:20	GMT	2137	1035.4000	GBp	XLON	0XL06D0000000000DDPPUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:30:45	GMT	755	1035.8000	GBp	XLON	0XL06D0000000000DDPPVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:30:45	GMT	2357	1035.8000	GBp	XLON	0XL06D0000000000DDPPVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:32:54	GMT	253	1035.8000	GBp	XLON	0XL06D0000000000DDPQ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:32:54	GMT	4266	1035.8000	GBp	XLON	0XL06D0000000000DDPQ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:32:54	GMT	2703	1035.8000	GBp	XLON	0XL06D0000000000DDPQ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:32:54	GMT	1204	1035.8000	GBp	XLON	0XL06D0000000000DDPQ2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:35:46	GMT	263	1036.0000	GBp	XLON	0XL0614000000000DDPREM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:36:08	GMT	698	1036.0000	GBp	XLON	0XL06D0000000000DDPQ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:36:33	GMT	179	1036.0000	GBp	XLON	0XL06D0000000000DDPQ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:36:33	GMT	1726	1036.0000	GBp	XLON	0XL06D0000000000DDPQ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:36:33	GMT	4623	1036.0000	GBp	XLON	0XL06D0000000000DDPQ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:45:35	GMT	2688	1036.8000	GBp	XLON	0XL06D0000000000DDPQI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:45:35	GMT	259	1036.8000	GBp	XLON	0XL06D0000000000DDPQI3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:45:35	GMT	29	1036.8000	GBp	XLON	0XL0611000000000DDPUPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:45:35	GMT	238	1036.8000	GBp	XLON	0XL0611000000000DDPUPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:48:49	GMT	2343	1037.0000	GBp	XLON	0XL06D0000000000DDPQN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:50:28	GMT	5165	1037.2000	GBp	XLON	0XL06D0000000000DDPQQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:50:28	GMT	3249	1037.2000	GBp	XLON	0XL06D0000000000DDPQQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:50:28	GMT	340	1037.2000	GBp	XLON	0XL06D0000000000DDPQQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:50:54	GMT	5730	1037.2000	GBp	XLON	0XL06D0000000000DDPQRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:54:49	GMT	108	1037.0000	GBp	XLON	0XL0614000000000DDPSEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:54:49	GMT	127	1037.0000	GBp	XLON	0XL0614000000000DDPSEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	12:58:38	GMT	5781	1037.2000	GBp	XLON	0XL06D0000000000DDPR7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:08:00	GMT	325	1037.6000	GBp	XLON	0XL0611000000000DDQ06F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:08:00	GMT	3227	1037.6000	GBp	XLON	0XL06D0000000000DDPRN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:08:03	GMT	255	1037.4000	GBp	XLON	0XL0614000000000DDPT3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:10:24	GMT	329	1037.4000	GBp	XLON	0XL06D0000000000DDPRQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:10:37	GMT	6925	1037.8000	GBp	XLON	0XL06D0000000000DDPRR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:11:33	GMT	5782	1037.6000	GBp	XLON	0XL06D0000000000DDPRSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:11:33	GMT	681	1037.6000	GBp	XLON	0XL06D0000000000DDPRSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:11:41	GMT	487	1037.4000	GBp	XLON	0XL06D0000000000DDPRSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:11:41	GMT	5139	1037.4000	GBp	XLON	0XL06D0000000000DDPRSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:14:23	GMT	5081	1037.4000	GBp	XLON	0XL06D0000000000DDPRVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:14:23	GMT	1008	1037.4000	GBp	XLON	0XL06D0000000000DDPS00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:18:04	GMT	4590	1037.8000	GBp	XLON	0XL06D0000000000DDPS7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:18:04	GMT	276	1037.8000	GBp	XLON	0XL0611000000000DDQ0T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:19:17	GMT	2100	1037.4000	GBp	XLON	0XL06D0000000000DDPS8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:20:26	GMT	3578	1037.4000	GBp	XLON	0XL06D0000000000DDPSAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:20:26	GMT	262	1037.4000	GBp	XLON	0XL0611000000000DDQ11R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:20:26	GMT	252	1037.4000	GBp	XLON	0XL0614000000000DDPTP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:20:35	GMT	4327	1037.4000	GBp	XLON	0XL06D0000000000DDPSAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:20:35	GMT	1913	1037.4000	GBp	XLON	0XL06D0000000000DDPSAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:22:31	GMT	119	1037.0000	GBp	XLON	0XL0614000000000DDPTRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:22:31	GMT	8429	1037.0000	GBp	XLON	0XL06D0000000000DDPSED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:22:31	GMT	140	1037.0000	GBp	XLON	0XL0611000000000DDQ16J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:29:24	GMT	6948	1037.0000	GBp	XLON	0XL06D0000000000DDPSP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:30:08	GMT	4528	1036.8000	GBp	XLON	0XL06D0000000000DDPSR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:30:08	GMT	616	1036.8000	GBp	XLON	0XL06D0000000000DDPSR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:33:23	GMT	7327	1037.0000	GBp	XLON	0XL06D0000000000DDPT5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:33:40	GMT	285	1036.6000	GBp	XLON	0XL0614000000000DDPUGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:33:40	GMT	5038	1036.6000	GBp	XLON	0XL06D0000000000DDPT68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:33:40	GMT	50	1036.6000	GBp	XLON	0XL0611000000000DDQ26D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:33:43	GMT	10133	1036.4000	GBp	XLON	0XL06D0000000000DDPT6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:33:47	GMT	102	1036.2000	GBp	XLON	0XL0614000000000DDPUHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:33:47	GMT	6993	1036.2000	GBp	XLON	0XL06D0000000000DDPT6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:33:47	GMT	1199	1036.2000	GBp	XLON	0XL06D0000000000DDPT6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:33:47	GMT	96	1036.2000	GBp	XLON	0XL0611000000000DDQ27D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:34:11	GMT	1930	1036.0000	GBp	XLON	0XL06D0000000000DDPT7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:44:25	GMT	5060	1037.6000	GBp	XLON	0XL06D0000000000DDPTS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:46:24	GMT	4786	1037.4000	GBp	XLON	0XL06D0000000000DDPU13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:48:01	GMT	36	1037.4000	GBp	XLON	0XL06D0000000000DDPU4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:48:01	GMT	5456	1037.4000	GBp	XLON	0XL06D0000000000DDPU4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:55:34	GMT	244	1037.6000	GBp	XLON	0XL0611000000000DDQ41G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:55:34	GMT	245	1037.6000	GBp	XLON	0XL0614000000000DDPVV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:55:34	GMT	5633	1037.6000	GBp	XLON	0XL06D0000000000DDPUH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:55:34	GMT	1465	1037.6000	GBp	XLON	0XL06D0000000000DDPUHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:57:10	GMT	3153	1037.4000	GBp	XLON	0XL06D0000000000DDPUKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:57:10	GMT	3485	1037.4000	GBp	XLON	0XL06D0000000000DDPUL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:57:14	GMT	81	1037.2000	GBp	XLON	0XL0611000000000DDQ469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:57:14	GMT	89	1037.2000	GBp	XLON	0XL0614000000000DDQ03T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:57:14	GMT	66	1037.2000	GBp	XLON	0XL0611000000000DDQ46A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	13:59:54	GMT	2189	1037.6000	GBp	XLON	0XL06D0000000000DDPUQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:15	GMT	5202	1037.6000	GBp	XLON	0XL06D0000000000DDPUS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:26	GMT	400	1037.8000	GBp	XLON	0XL06D0000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:26	GMT	400	1037.8000	GBp	XLON	0XL06D0000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:26	GMT	400	1037.8000	GBp	XLON	0XL06D0000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:26	GMT	400	1037.8000	GBp	XLON	0XL06D0000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:26	GMT	400	1037.8000	GBp	XLON	0XL06D0000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:26	GMT	400	1037.8000	GBp	XLON	0XL06D0000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:26	GMT	400	1037.8000	GBp	XLON	0XL06D0000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:26	GMT	400	1037.8000	GBp	XLON	0XL06D0000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:26	GMT	400	1037.8000	GBp	XLON	0XL06D0000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:26	GMT	400	1037.8000	GBp	XLON	0XL06D0000000000DDPUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:26	GMT	326	1037.8000	GBp	XLON	0XL06D0000000000DDPUT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:42	GMT	3815	1037.8000	GBp	XLON	0XL06D0000000000DDPUU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:00:42	GMT	2019	1037.8000	GBp	XLON	0XL06D0000000000DDPUU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:01:04	GMT	648	1037.8000	GBp	XLON	0XL06D0000000000DDPUUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:01:04	GMT	864	1037.8000	GBp	XLON	0XL06D0000000000DDPUUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:01:04	GMT	3148	1037.8000	GBp	XLON	0XL06D0000000000DDPUUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:02:08	GMT	7277	1038.0000	GBp	XLON	0XL06D0000000000DDPV1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:03:00	GMT	390	1037.8000	GBp	XLON	0XL06D0000000000DDPV3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:03:00	GMT	550	1037.8000	GBp	XLON	0XL06D0000000000DDPV3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:04:42	GMT	251	1038.6000	GBp	XLON	0XL0611000000000DDQ4Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:04:56	GMT	484	1038.6000	GBp	XLON	0XL06D0000000000DDPV76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:04:56	GMT	4272	1038.6000	GBp	XLON	0XL06D0000000000DDPV77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:04:59	GMT	250	1038.4000	GBp	XLON	0XL0614000000000DDQ0P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:07:25	GMT	6804	1039.0000	GBp	XLON	0XL06D0000000000DDPVB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:07:40	GMT	76	1039.0000	GBp	XLON	0XL0611000000000DDQ51P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:08:55	GMT	3567	1038.8000	GBp	XLON	0XL06D0000000000DDPVEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:10:05	GMT	144	1038.6000	GBp	XLON	0XL0611000000000DDQ57H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:10:05	GMT	77	1038.6000	GBp	XLON	0XL0614000000000DDQ13Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:10:05	GMT	1814	1038.6000	GBp	XLON	0XL06D0000000000DDPVH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:10:05	GMT	8379	1038.6000	GBp	XLON	0XL06D0000000000DDPVH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:10:26	GMT	54	1038.4000	GBp	XLON	0XL0614000000000DDQ14V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:10:26	GMT	4697	1038.4000	GBp	XLON	0XL06D0000000000DDPVHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:12:41	GMT	215	1038.2000	GBp	XLON	0XL0614000000000DDQ19I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:12:41	GMT	1904	1038.2000	GBp	XLON	0XL06D0000000000DDPVNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:12:41	GMT	241	1038.2000	GBp	XLON	0XL0611000000000DDQ5DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:16:43	GMT	4343	1038.0000	GBp	XLON	0XL06D0000000000DDQ01U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:16:43	GMT	119	1038.0000	GBp	XLON	0XL0614000000000DDQ1IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:16:43	GMT	4266	1038.0000	GBp	XLON	0XL06D0000000000DDQ01V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:16:43	GMT	66	1038.0000	GBp	XLON	0XL0611000000000DDQ5N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:16:43	GMT	5190	1038.0000	GBp	XLON	0XL06D0000000000DDQ020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:16:43	GMT	4535	1038.0000	GBp	XLON	0XL06D0000000000DDQ021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:24:36	GMT	5709	1038.4000	GBp	XLON	0XL06D0000000000DDQ0IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:27:43	GMT	3220	1038.8000	GBp	XLON	0XL06D0000000000DDQ0PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:27:43	GMT	3345	1038.8000	GBp	XLON	0XL06D0000000000DDQ0Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:29:19	GMT	4171	1038.8000	GBp	XLON	0XL06D0000000000DDQ0T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:29:38	GMT	110	1039.4000	GBp	XLON	0XL06D0000000000DDQ0U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:29:38	GMT	2991	1039.4000	GBp	XLON	0XL06D0000000000DDQ0U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:30:01	GMT	112	1039.2000	GBp	XLON	0XL0614000000000DDQ2I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:30:01	GMT	156	1039.2000	GBp	XLON	0XL0614000000000DDQ2IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:30:01	GMT	1329	1039.2000	GBp	XLON	0XL06D0000000000DDQ0VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:30:01	GMT	415	1039.2000	GBp	XLON	0XL06D0000000000DDQ0VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:30:01	GMT	200	1039.2000	GBp	XLON	0XL06D0000000000DDQ0VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:30:01	GMT	240	1039.2000	GBp	XLON	0XL06D0000000000DDQ0VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:30:04	GMT	484	1039.2000	GBp	XLON	0XL06D0000000000DDQ10G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:30:04	GMT	244	1039.2000	GBp	XLON	0XL0611000000000DDQ6NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:30:57	GMT	254	1041.4000	GBp	XLON	0XL0611000000000DDQ731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:30:57	GMT	2286	1041.4000	GBp	XLON	0XL06D0000000000DDQ179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:30:58	GMT	275	1041.2000	GBp	XLON	0XL0614000000000DDQ2QR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:31:08	GMT	2752	1041.0000	GBp	XLON	0XL06D0000000000DDQ193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:31:09	GMT	1217	1040.8000	GBp	XLON	0XL06D0000000000DDQ197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:31:09	GMT	4407	1040.8000	GBp	XLON	0XL06D0000000000DDQ198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:31:09	GMT	4461	1040.8000	GBp	XLON	0XL06D0000000000DDQ199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:31:09	GMT	234	1040.8000	GBp	XLON	0XL0614000000000DDQ2S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:31:12	GMT	2407	1040.8000	GBp	XLON	0XL06D0000000000DDQ19K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:31:12	GMT	162	1040.6000	GBp	XLON	0XL0611000000000DDQ75Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:31:12	GMT	8119	1040.6000	GBp	XLON	0XL06D0000000000DDQ19L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:31:54	GMT	106	1040.4000	GBp	XLON	0XL0611000000000DDQ7AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:31:54	GMT	10133	1040.4000	GBp	XLON	0XL06D0000000000DDQ1CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:31:54	GMT	133	1040.4000	GBp	XLON	0XL0614000000000DDQ304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:32:06	GMT	43	1040.4000	GBp	XLON	0XL0614000000000DDQ314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:32:37	GMT	1500	1040.6000	GBp	XLON	0XL06D0000000000DDQ1F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:32:37	GMT	4240	1040.6000	GBp	XLON	0XL06D0000000000DDQ1F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:32:38	GMT	7401	1040.2000	GBp	XLON	0XL06D0000000000DDQ1F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:32:38	GMT	142	1040.2000	GBp	XLON	0XL0611000000000DDQ7FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:32:38	GMT	1508	1040.2000	GBp	XLON	0XL06D0000000000DDQ1F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:32:38	GMT	1188	1040.2000	GBp	XLON	0XL06D0000000000DDQ1F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:33:12	GMT	51	1040.2000	GBp	XLON	0XL0611000000000DDQ7JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:33:33	GMT	195	1040.0000	GBp	XLON	0XL06D0000000000DDQ1I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:33:33	GMT	190	1040.0000	GBp	XLON	0XL06D0000000000DDQ1I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:33:33	GMT	504	1040.0000	GBp	XLON	0XL06D0000000000DDQ1I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:33:36	GMT	9224	1040.0000	GBp	XLON	0XL06D0000000000DDQ1II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:33:36	GMT	52	1040.0000	GBp	XLON	0XL0614000000000DDQ38N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:33:39	GMT	67	1039.8000	GBp	XLON	0XL0614000000000DDQ39E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:33:39	GMT	25	1039.8000	GBp	XLON	0XL06D0000000000DDQ1IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:33:47	GMT	95	1039.8000	GBp	XLON	0XL0611000000000DDQ7MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:33:47	GMT	3832	1039.8000	GBp	XLON	0XL06D0000000000DDQ1JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:33:47	GMT	3453	1039.8000	GBp	XLON	0XL06D0000000000DDQ1JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:33:57	GMT	3603	1040.6000	GBp	XLON	0XL06D0000000000DDQ1K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:34:04	GMT	42	1040.4000	GBp	XLON	0XL0611000000000DDQ7OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:34:04	GMT	5396	1040.4000	GBp	XLON	0XL06D0000000000DDQ1KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:34:42	GMT	1485	1041.0000	GBp	XLON	0XL06D0000000000DDQ1M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:34:42	GMT	1000	1041.0000	GBp	XLON	0XL06D0000000000DDQ1MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:34:42	GMT	1837	1041.0000	GBp	XLON	0XL06D0000000000DDQ1MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:34:42	GMT	2268	1041.0000	GBp	XLON	0XL06D0000000000DDQ1MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:34:46	GMT	41	1040.8000	GBp	XLON	0XL0611000000000DDQ7RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:34:59	GMT	976	1040.6000	GBp	XLON	0XL06D0000000000DDQ1N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:34:59	GMT	4266	1040.6000	GBp	XLON	0XL06D0000000000DDQ1N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:34:59	GMT	6165	1040.6000	GBp	XLON	0XL06D0000000000DDQ1N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:01	GMT	74	1040.4000	GBp	XLON	0XL0611000000000DDQ7TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:01	GMT	1000	1040.2000	GBp	XLON	0XL06D0000000000DDQ1NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:01	GMT	250	1040.2000	GBp	XLON	0XL06D0000000000DDQ1NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:01	GMT	94	1040.2000	GBp	XLON	0XL0614000000000DDQ3E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:01	GMT	1610	1040.2000	GBp	XLON	0XL06D0000000000DDQ1NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:01	GMT	1026	1040.2000	GBp	XLON	0XL06D0000000000DDQ1NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:08	GMT	2456	1040.0000	GBp	XLON	0XL06D0000000000DDQ1NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:08	GMT	7637	1040.0000	GBp	XLON	0XL06D0000000000DDQ1NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:08	GMT	500	1039.8000	GBp	XLON	0XL06D0000000000DDQ1O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:08	GMT	100	1039.8000	GBp	XLON	0XL06D0000000000DDQ1O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:08	GMT	77	1040.0000	GBp	XLON	0XL0614000000000DDQ3EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:08	GMT	2000	1039.8000	GBp	XLON	0XL06D0000000000DDQ1O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:08	GMT	875	1039.8000	GBp	XLON	0XL06D0000000000DDQ1O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:08	GMT	82	1040.0000	GBp	XLON	0XL0611000000000DDQ7UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:08	GMT	350	1039.8000	GBp	XLON	0XL06D0000000000DDQ1O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:08	GMT	731	1039.8000	GBp	XLON	0XL06D0000000000DDQ1O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:08	GMT	250	1039.8000	GBp	XLON	0XL06D0000000000DDQ1O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:08	GMT	251	1039.8000	GBp	XLON	0XL06D0000000000DDQ1O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:43	GMT	166	1039.8000	GBp	XLON	0XL0614000000000DDQ3GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:43	GMT	101	1039.8000	GBp	XLON	0XL0611000000000DDQ81P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	2600	1039.6000	GBp	XLON	0XL06D0000000000DDQ1QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	7492	1039.6000	GBp	XLON	0XL06D0000000000DDQ1QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	39	1039.4000	GBp	XLON	0XL06D0000000000DDQ1QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	375	1039.4000	GBp	XLON	0XL06D0000000000DDQ1QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	500	1039.4000	GBp	XLON	0XL06D0000000000DDQ1QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	270	1039.4000	GBp	XLON	0XL06D0000000000DDQ1QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	55	1039.4000	GBp	XLON	0XL06D0000000000DDQ1QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	240	1039.4000	GBp	XLON	0XL06D0000000000DDQ1QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	500	1039.4000	GBp	XLON	0XL06D0000000000DDQ1QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	500	1039.4000	GBp	XLON	0XL06D0000000000DDQ1QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	730	1039.4000	GBp	XLON	0XL06D0000000000DDQ1QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	64	1039.4000	GBp	XLON	0XL0614000000000DDQ3H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	6658	1039.4000	GBp	XLON	0XL06D0000000000DDQ1QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:35:47	GMT	35	1039.2000	GBp	XLON	0XL0611000000000DDQ82B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:36:55	GMT	6223	1039.0000	GBp	XLON	0XL06D0000000000DDQ1VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:36:55	GMT	3908	1039.0000	GBp	XLON	0XL06D0000000000DDQ1VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:36:55	GMT	64	1039.0000	GBp	XLON	0XL0614000000000DDQ3LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:37:11	GMT	2597	1038.8000	GBp	XLON	0XL06D0000000000DDQ20Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:37:11	GMT	3045	1038.8000	GBp	XLON	0XL06D0000000000DDQ20R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:37:11	GMT	3895	1038.8000	GBp	XLON	0XL06D0000000000DDQ20S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:37:15	GMT	41	1038.6000	GBp	XLON	0XL0611000000000DDQ8B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:37:15	GMT	104	1038.6000	GBp	XLON	0XL0611000000000DDQ8B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:40:30	GMT	3335	1039.8000	GBp	XLON	0XL06D0000000000DDQ2AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:40:30	GMT	53	1039.8000	GBp	XLON	0XL0611000000000DDQ8OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:41:41	GMT	110	1040.4000	GBp	XLON	0XL0614000000000DDQ47A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:42:29	GMT	511	1040.2000	GBp	XLON	0XL06D0000000000DDQ2G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:42:29	GMT	55	1040.2000	GBp	XLON	0XL0611000000000DDQ90Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:42:29	GMT	1508	1040.2000	GBp	XLON	0XL06D0000000000DDQ1F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:42:29	GMT	8069	1040.2000	GBp	XLON	0XL06D0000000000DDQ2G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:42:54	GMT	154	1040.0000	GBp	XLON	0XL0614000000000DDQ4B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:43:01	GMT	141	1039.8000	GBp	XLON	0XL0611000000000DDQ930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:43:09	GMT	647	1039.8000	GBp	XLON	0XL06D0000000000DDQ2I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:43:09	GMT	4493	1039.8000	GBp	XLON	0XL06D0000000000DDQ2I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:44:28	GMT	7543	1040.2000	GBp	XLON	0XL06D0000000000DDQ2MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:44:47	GMT	4972	1039.8000	GBp	XLON	0XL06D0000000000DDQ2NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:45:04	GMT	283	1039.6000	GBp	XLON	0XL0614000000000DDQ4IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:45:04	GMT	5260	1039.6000	GBp	XLON	0XL06D0000000000DDQ2OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:45:04	GMT	4822	1039.6000	GBp	XLON	0XL06D0000000000DDQ2OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:45:04	GMT	14	1039.6000	GBp	XLON	0XL06D0000000000DDQ2OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:45:09	GMT	228	1039.4000	GBp	XLON	0XL0611000000000DDQ9CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:45:09	GMT	2434	1039.4000	GBp	XLON	0XL06D0000000000DDQ2P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:45:09	GMT	2784	1039.4000	GBp	XLON	0XL06D0000000000DDQ2P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:46:51	GMT	717	1039.8000	GBp	XLON	0XL06D0000000000DDQ2TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:46:51	GMT	3041	1039.8000	GBp	XLON	0XL06D0000000000DDQ2TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:46:51	GMT	4292	1039.8000	GBp	XLON	0XL06D0000000000DDQ2TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:46:51	GMT	1888	1039.8000	GBp	XLON	0XL06D0000000000DDQ2TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:48:21	GMT	246	1039.8000	GBp	XLON	0XL0614000000000DDQ4V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:48:21	GMT	7490	1039.8000	GBp	XLON	0XL06D0000000000DDQ33G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:48:21	GMT	260	1039.8000	GBp	XLON	0XL0611000000000DDQ9R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:48:21	GMT	196	1039.8000	GBp	XLON	0XL06D0000000000DDQ33H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:48:21	GMT	135	1039.6000	GBp	XLON	0XL06D0000000000DDQ33I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:48:21	GMT	4600	1039.6000	GBp	XLON	0XL06D0000000000DDQ33J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:49:47	GMT	128	1039.8000	GBp	XLON	0XL06D0000000000DDQ385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:49:47	GMT	5384	1039.8000	GBp	XLON	0XL06D0000000000DDQ386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:49:47	GMT	55	1039.8000	GBp	XLON	0XL06D0000000000DDQ387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:50:57	GMT	219	1040.4000	GBp	XLON	0XL0614000000000DDQ58H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:50:57	GMT	31	1040.4000	GBp	XLON	0XL0614000000000DDQ58I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:50:57	GMT	84	1040.4000	GBp	XLON	0XL0611000000000DDQA7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:50:57	GMT	2965	1040.4000	GBp	XLON	0XL06D0000000000DDQ3CB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:50:57	GMT	1000	1040.0000	GBp	XLON	0XL06D0000000000DDQ3CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:51:00	GMT	103	1040.0000	GBp	XLON	0XL0611000000000DDQA87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:51:00	GMT	8056	1040.0000	GBp	XLON	0XL06D0000000000DDQ3CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:51:01	GMT	3701	1039.8000	GBp	XLON	0XL06D0000000000DDQ3CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:52:32	GMT	10164	1040.8000	GBp	XLON	0XL06D0000000000DDQ3JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:52:32	GMT	4324	1040.6000	GBp	XLON	0XL06D0000000000DDQ3JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:52:38	GMT	234	1040.6000	GBp	XLON	0XL0611000000000DDQAH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:52:38	GMT	1	1040.6000	GBp	XLON	0XL0611000000000DDQAH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:52:46	GMT	10142	1040.6000	GBp	XLON	0XL06D0000000000DDQ3KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:53:02	GMT	214	1040.4000	GBp	XLON	0XL06D0000000000DDQ3L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:53:02	GMT	735	1040.4000	GBp	XLON	0XL06D0000000000DDQ3L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:53:35	GMT	257	1040.6000	GBp	XLON	0XL06140000000000DDQ5I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:55:46	GMT	731	1040.6000	GBp	XLON	0XL06D0000000000DDQ43D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:55:46	GMT	7749	1040.6000	GBp	XLON	0XL06D0000000000DDQ43E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:56:02	GMT	4631	1040.8000	GBp	XLON	0XL06D0000000000DDQ44D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:56:02	GMT	5466	1040.8000	GBp	XLON	0XL06D0000000000DDQ44E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:56:45	GMT	471	1040.6000	GBp	XLON	0XL06D0000000000DDQ46C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:56:45	GMT	259	1040.6000	GBp	XLON	0XL0611000000000DDQB6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:56:45	GMT	6221	1040.6000	GBp	XLON	0XL06D0000000000DDQ46D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:57:17	GMT	258	1040.4000	GBp	XLON	0XL0614000000000DDQ607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:57:17	GMT	50	1040.4000	GBp	XLON	0XL0611000000000DDQB9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:57:17	GMT	1924	1040.4000	GBp	XLON	0XL06D0000000000DDQ47N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:57:18	GMT	711	1040.2000	GBp	XLON	0XL06D0000000000DDQ47O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	14:57:18	GMT	5861	1040.2000	GBp	XLON	0XL06D0000000000DDQ47P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:00:16	GMT	671	1041.4000	GBp	XLON	0XL06D0000000000DDQ4K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:00:16	GMT	4299	1041.4000	GBp	XLON	0XL06D0000000000DDQ4K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:00:32	GMT	1862	1041.2000	GBp	XLON	0XL06D0000000000DDQ4L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:00:34	GMT	258	1041.2000	GBp	XLON	0XL0614000000000DDQ6G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:00:34	GMT	271	1041.2000	GBp	XLON	0XL0611000000000DDQBRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:00:34	GMT	3680	1041.2000	GBp	XLON	0XL06D0000000000DDQ4LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:01:12	GMT	4532	1041.4000	GBp	XLON	0XL06D0000000000DDQ4NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:01:12	GMT	5576	1041.4000	GBp	XLON	0XL06D0000000000DDQ4NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:01:39	GMT	2216	1041.6000	GBp	XLON	0XL06D0000000000DDQ4P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:01:39	GMT	7936	1041.6000	GBp	XLON	0XL06D0000000000DDQ4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:01:59	GMT	5237	1041.8000	GBp	XLON	0XL06D0000000000DDQ4QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:01:59	GMT	4266	1041.8000	GBp	XLON	0XL06D0000000000DDQ4QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:01:59	GMT	585	1041.8000	GBp	XLON	0XL06D0000000000DDQ4QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:02:01	GMT	135	1041.6000	GBp	XLON	0XL0614000000000DDQ6MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:02:17	GMT	256	1041.6000	GBp	XLON	0XL0611000000000DDQC47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:02:25	GMT	5620	1041.4000	GBp	XLON	0XL06D0000000000DDQ4SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:02:25	GMT	737	1041.4000	GBp	XLON	0XL06D0000000000DDQ4T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:02:30	GMT	144	1041.2000	GBp	XLON	0XL0614000000000DDQ6PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:02:30	GMT	102	1041.2000	GBp	XLON	0XL0611000000000DDQC5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:02:32	GMT	10104	1041.0000	GBp	XLON	0XL06D0000000000DDQ4TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:03:05	GMT	149	1040.8000	GBp	XLON	0XL0611000000000DDQC9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:03:05	GMT	5488	1040.8000	GBp	XLON	0XL06D0000000000DDQ50H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:03:05	GMT	258	1040.8000	GBp	XLON	0XL0614000000000DDQ6SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:03:05	GMT	1843	1040.8000	GBp	XLON	0XL06D0000000000DDQ50I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:03:08	GMT	2773	1040.6000	GBp	XLON	0XL06D0000000000DDQ50N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:03:14	GMT	121	1040.4000	GBp	XLON	0XL0611000000000DDQCB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:03:14	GMT	9729	1040.4000	GBp	XLON	0XL06D0000000000DDQ510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:03:14	GMT	397	1040.4000	GBp	XLON	0XL06D0000000000DDQ511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:03:14	GMT	85	1040.4000	GBp	XLON	0XL0614000000000DDQ6T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:05:20	GMT	899	1040.0000	GBp	XLON	0XL06D0000000000DDQ57U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:05:20	GMT	62	1039.8000	GBp	XLON	0XL0614000000000DDQ74M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:05:20	GMT	57	1040.0000	GBp	XLON	0XL0611000000000DDQCJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:05:20	GMT	59	1040.0000	GBp	XLON	0XL0614000000000DDQ74N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:05:20	GMT	5024	1040.0000	GBp	XLON	0XL06D0000000000DDQ57V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:05:20	GMT	4522	1040.0000	GBp	XLON	0XL06D0000000000DDQ580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:05:20	GMT	9828	1040.0000	GBp	XLON	0XL06D0000000000DDQ581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:06:18	GMT	400	1039.6000	GBp	XLON	0XL06D0000000000DDQ5BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:06:18	GMT	4912	1039.6000	GBp	XLON	0XL06D0000000000DDQ5BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:06:18	GMT	4827	1039.6000	GBp	XLON	0XL06D0000000000DDQ5BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:06:20	GMT	48	1039.4000	GBp	XLON	0XL0614000000000DDQ78M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:06:20	GMT	153	1039.4000	GBp	XLON	0XL0611000000000DDQCPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:07:03	GMT	10096	1039.2000	GBp	XLON	0XL06D0000000000DDQ5EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:07:03	GMT	53	1039.2000	GBp	XLON	0XL0614000000000DDQ7AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:07:03	GMT	48	1039.0000	GBp	XLON	0XL0614000000000DDQ7AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:07:24	GMT	104	1038.8000	GBp	XLON	0XL0611000000000DDQCV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:07:24	GMT	7436	1038.8000	GBp	XLON	0XL06D0000000000DDQ5G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:07:24	GMT	2662	1038.8000	GBp	XLON	0XL06D0000000000DDQ5G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:11:38	GMT	10086	1039.6000	GBp	XLON	0XL06D0000000000DDQ5S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:11:46	GMT	138	1039.4000	GBp	XLON	0XL0614000000000DDQ7P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:12:28	GMT	147	1039.2000	GBp	XLON	0XL0611000000000DDQDLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:12:28	GMT	10148	1039.2000	GBp	XLON	0XL06D0000000000DDQ5V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:12:28	GMT	10142	1039.0000	GBp	XLON	0XL06D0000000000DDQ5V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:12:28	GMT	226	1039.0000	GBp	XLON	0XL0614000000000DDQ7RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:12:39	GMT	57	1038.8000	GBp	XLON	0XL0614000000000DDQ7S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:12:39	GMT	10183	1038.6000	GBp	XLON	0XL06D0000000000DDQ5VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:12:39	GMT	205	1038.8000	GBp	XLON	0XL0611000000000DDQDNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:12:39	GMT	49	1038.6000	GBp	XLON	0XL0611000000000DDQDNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:12:39	GMT	40	1038.6000	GBp	XLON	0XL0614000000000DDQ7S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:12:40	GMT	10139	1038.4000	GBp	XLON	0XL06D0000000000DDQ602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:13:03	GMT	132	1038.2000	GBp	XLON	0XL0611000000000DDQDS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:13:03	GMT	92	1038.2000	GBp	XLON	0XL0614000000000DDQ7TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:13:09	GMT	1068	1038.0000	GBp	XLON	0XL06D0000000000DDQ622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:13:09	GMT	5533	1038.0000	GBp	XLON	0XL06D0000000000DDQ623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:13:09	GMT	11773	1038.0000	GBp	XLON	0XL06D0000000000DDQ624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:13:39	GMT	144	1037.8000	GBp	XLON	0XL0611000000000DDQDVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:13:39	GMT	105	1037.8000	GBp	XLON	0XL0614000000000DDQ80A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:15:38	GMT	5947	1038.2000	GBp	XLON	0XL06D0000000000DDQ68L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:15:38	GMT	65	1038.0000	GBp	XLON	0XL0611000000000DDQE8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:15:38	GMT	230	1037.8000	GBp	XLON	0XL06D0000000000DDQ68M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:15:38	GMT	2000	1037.8000	GBp	XLON	0XL06D0000000000DDQ68N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:15:38	GMT	1050	1037.8000	GBp	XLON	0XL06D0000000000DDQ68O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:15:38	GMT	465	1037.8000	GBp	XLON	0XL06D0000000000DDQ68P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:15:38	GMT	875	1037.8000	GBp	XLON	0XL06D0000000000DDQ68Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:15:38	GMT	2676	1037.8000	GBp	XLON	0XL06D0000000000DDQ68S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:15:38	GMT	115	1037.8000	GBp	XLON	0XL06D0000000000DDQ68T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:18:43	GMT	3135	1038.2000	GBp	XLON	0XL06D0000000000DDQ6H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:20:02	GMT	260	1038.8000	GBp	XLON	0XL0614000000000DDQ8LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:20:02	GMT	92	1038.6000	GBp	XLON	0XL0611000000000DDQES7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:20:02	GMT	249	1038.4000	GBp	XLON	0XL0614000000000DDQ8LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:20:02	GMT	1597	1038.4000	GBp	XLON	0XL06D0000000000DDQ6LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:20:02	GMT	2414	1038.4000	GBp	XLON	0XL06D0000000000DDQ6LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:21:30	GMT	267	1038.8000	GBp	XLON	0XL0611000000000DDQF3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:22:35	GMT	1124	1039.0000	GBp	XLON	0XL06D0000000000DDQ6SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:22:35	GMT	8122	1039.0000	GBp	XLON	0XL06D0000000000DDQ6T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:24:18	GMT	229	1039.4000	GBp	XLON	0XL06D0000000000DDQ70M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:24:18	GMT	1218	1039.4000	GBp	XLON	0XL06D0000000000DDQ70N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:24:18	GMT	3858	1039.4000	GBp	XLON	0XL06D0000000000DDQ70O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:24:28	GMT	38	1039.2000	GBp	XLON	0XL0614000000000DDQ96F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:24:28	GMT	6056	1039.2000	GBp	XLON	0XL06D0000000000DDQ719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:24:28	GMT	249	1039.2000	GBp	XLON	0XL0611000000000DDQFH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:05	GMT	4159	1038.8000	GBp	XLON	0XL06D0000000000DDQ72N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:05	GMT	117	1038.8000	GBp	XLON	0XL0614000000000DDQ97O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:05	GMT	3170	1038.8000	GBp	XLON	0XL06D0000000000DDQ72O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:05	GMT	540	1038.6000	GBp	XLON	0XL06D0000000000DDQ72P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:05	GMT	855	1038.6000	GBp	XLON	0XL06D0000000000DDQ72Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:05	GMT	83	1038.6000	GBp	XLON	0XL0611000000000DDQFJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:05	GMT	348	1038.6000	GBp	XLON	0XL06D0000000000DDQ72R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:55	GMT	1196	1038.4000	GBp	XLON	0XL06D0000000000DDQ76F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:55	GMT	8970	1038.4000	GBp	XLON	0XL06D0000000000DDQ76G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:55	GMT	275	1038.4000	GBp	XLON	0XL0614000000000DDQ9BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:55	GMT	3136	1038.2000	GBp	XLON	0XL06D0000000000DDQ76I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:55	GMT	4266	1038.2000	GBp	XLON	0XL06D0000000000DDQ76J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:55	GMT	327	1038.2000	GBp	XLON	0XL0611000000000DDQFNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:55	GMT	2596	1038.2000	GBp	XLON	0XL06D0000000000DDQ76K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:55	GMT	10085	1038.0000	GBp	XLON	0XL06D0000000000DDQ76L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:25:55	GMT	89	1038.0000	GBp	XLON	0XL0614000000000DDQ9BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:29:39	GMT	10148	1038.8000	GBp	XLON	0XL06D0000000000DDQ7JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:30:01	GMT	1089	1038.4000	GBp	XLON	0XL06D0000000000DDQ7KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:30:59	GMT	5276	1038.8000	GBp	XLON	0XL06D0000000000DDQ7ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:30:59	GMT	2704	1038.4000	GBp	XLON	0XL06D0000000000DDQ7NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:30:59	GMT	55	1038.4000	GBp	XLON	0XL0614000000000DDQ9UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:30:59	GMT	830	1038.4000	GBp	XLON	0XL06D0000000000DDQ7NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:30:59	GMT	2180	1038.4000	GBp	XLON	0XL06D0000000000DDQ7NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:30:59	GMT	2820	1038.4000	GBp	XLON	0XL06D0000000000DDQ7NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:30:59	GMT	250	1038.4000	GBp	XLON	0XL06D0000000000DDQ7NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:30:59	GMT	215	1038.4000	GBp	XLON	0XL06D0000000000DDQ7NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:31:29	GMT	4087	1038.4000	GBp	XLON	0XL06D0000000000DDQ7Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:31:29	GMT	125	1038.2000	GBp	XLON	0XL0611000000000DDQGN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:32:21	GMT	5857	1038.8000	GBp	XLON	0XL06D0000000000DDQ7SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:32:21	GMT	248	1038.8000	GBp	XLON	0XL0614000000000DDQA47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:33:27	GMT	239	1038.8000	GBp	XLON	0XL0611000000000DDQH21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:33:27	GMT	7705	1038.8000	GBp	XLON	0XL06D0000000000DDQ80T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:34:05	GMT	747	1038.8000	GBp	XLON	0XL06D0000000000DDQ82N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:34:05	GMT	3909	1038.8000	GBp	XLON	0XL06D0000000000DDQ82O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:34:05	GMT	3015	1038.8000	GBp	XLON	0XL06D0000000000DDQ82P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:34:34	GMT	2110	1038.4000	GBp	XLON	0XL06D0000000000DDQ848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:34:50	GMT	695	1038.4000	GBp	XLON	0XL06D0000000000DDQ85G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:34:50	GMT	500	1038.4000	GBp	XLON	0XL06D0000000000DDQ85H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:34:50	GMT	6861	1038.4000	GBp	XLON	0XL06D0000000000DDQ85I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:35:07	GMT	78	1038.0000	GBp	XLON	0XL0611000000000DDQH9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:35:07	GMT	101	1038.0000	GBp	XLON	0XL0614000000000DDQADR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:35:07	GMT	1321	1038.0000	GBp	XLON	0XL06D0000000000DDQ86K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:35:07	GMT	836	1038.0000	GBp	XLON	0XL06D0000000000DDQ86L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:35:07	GMT	2913	1038.0000	GBp	XLON	0XL06D0000000000DDQ86M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:35:50	GMT	205	1037.8000	GBp	XLON	0XL0611000000000DDQHCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:35:50	GMT	114	1037.8000	GBp	XLON	0XL0614000000000DDQAH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:35:50	GMT	11696	1037.8000	GBp	XLON	0XL06D0000000000DDQ89L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:35:50	GMT	818	1037.8000	GBp	XLON	0XL06D0000000000DDQ89M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:35:56	GMT	157	1037.6000	GBp	XLON	0XL0614000000000DDQAHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:35:56	GMT	91	1037.6000	GBp	XLON	0XL0611000000000DDQHDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:36:02	GMT	52	1037.4000	GBp	XLON	0XL0611000000000DDQHF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:36:02	GMT	7786	1037.4000	GBp	XLON	0XL06D0000000000DDQ8AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:37:03	GMT	10173	1037.2000	GBp	XLON	0XL06D0000000000DDQ8EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:37:03	GMT	113	1037.2000	GBp	XLON	0XL0614000000000DDQAM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:37:20	GMT	80	1037.0000	GBp	XLON	0XL0611000000000DDQHNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:05	GMT	161	1036.8000	GBp	XLON	0XL0614000000000DDQAQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:05	GMT	3428	1036.8000	GBp	XLON	0XL06D0000000000DDQ8HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:05	GMT	161	1036.8000	GBp	XLON	0XL06D0000000000DDQ8HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:05	GMT	239	1036.8000	GBp	XLON	0XL06D0000000000DDQ8HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:05	GMT	161	1036.8000	GBp	XLON	0XL06D0000000000DDQ8HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:05	GMT	239	1036.8000	GBp	XLON	0XL06D0000000000DDQ8HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:05	GMT	161	1036.8000	GBp	XLON	0XL06D0000000000DDQ8HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:05	GMT	239	1036.8000	GBp	XLON	0XL06D0000000000DDQ8HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:05	GMT	161	1036.8000	GBp	XLON	0XL06D0000000000DDQ8HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:05	GMT	239	1036.8000	GBp	XLON	0XL06D0000000000DDQ8HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:05	GMT	161	1036.8000	GBp	XLON	0XL06D0000000000DDQ8HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:05	GMT	239	1036.8000	GBp	XLON	0XL06D0000000000DDQ8HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:07	GMT	4290	1036.8000	GBp	XLON	0XL06D0000000000DDQ8I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:38:11	GMT	110	1036.6000	GBp	XLON	0XL0611000000000DDQHRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:41:01	GMT	4104	1037.0000	GBp	XLON	0XL06D0000000000DDQ8PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:41:01	GMT	5086	1037.0000	GBp	XLON	0XL06D0000000000DDQ8PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:41:01	GMT	45	1036.8000	GBp	XLON	0XL0611000000000DDQI9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:41:05	GMT	55	1036.6000	GBp	XLON	0XL0614000000000DDQB66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:43:15	GMT	8536	1037.2000	GBp	XLON	0XL06D0000000000DDQ91L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:43:15	GMT	77	1037.2000	GBp	XLON	0XL0614000000000DDQBE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:43:15	GMT	58	1037.2000	GBp	XLON	0XL0611000000000DDQIMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:43:27	GMT	532	1037.0000	GBp	XLON	0XL06D0000000000DDQ91V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:43:27	GMT	2295	1037.0000	GBp	XLON	0XL06D0000000000DDQ920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:43:27	GMT	1691	1037.0000	GBp	XLON	0XL06D0000000000DDQ921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:43:31	GMT	147	1036.8000	GBp	XLON	0XL0611000000000DDQIO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:43:31	GMT	163	1036.8000	GBp	XLON	0XL0614000000000DDQBFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:45:49	GMT	246	1036.4000	GBp	XLON	0XL06D0000000000DDQ99C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:45:49	GMT	12854	1036.4000	GBp	XLON	0XL06D0000000000DDQ99D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:45:49	GMT	1706	1036.4000	GBp	XLON	0XL06D0000000000DDQ99E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:45:49	GMT	1251	1036.4000	GBp	XLON	0XL06D0000000000DDQ99F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:45:49	GMT	261	1036.4000	GBp	XLON	0XL0611000000000DDQJ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:45:49	GMT	214	1036.4000	GBp	XLON	0XL0614000000000DDQBPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:47:18	GMT	35	1037.0000	GBp	XLON	0XL0611000000000DDQJC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:47:18	GMT	5536	1037.0000	GBp	XLON	0XL06D0000000000DDQ9E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:47:18	GMT	4646	1037.0000	GBp	XLON	0XL06D0000000000DDQ9E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:48:54	GMT	262	1037.4000	GBp	XLON	0XL0614000000000DDQC78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:49:16	GMT	6997	1037.4000	GBp	XLON	0XL06D0000000000DDQ9JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:49:25	GMT	377	1037.4000	GBp	XLON	0XL06D0000000000DDQ9JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:49:33	GMT	3513	1037.4000	GBp	XLON	0XL06D0000000000DDQ9K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:49:36	GMT	6560	1037.2000	GBp	XLON	0XL06D0000000000DDQ9KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:49:36	GMT	258	1037.2000	GBp	XLON	0XL0611000000000DDQJNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:49:54	GMT	400	1037.0000	GBp	XLON	0XL06D0000000000DDQ9LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:49:54	GMT	3519	1037.0000	GBp	XLON	0XL06D0000000000DDQ9LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:49:54	GMT	251	1037.0000	GBp	XLON	0XL0614000000000DDQCA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:51:17	GMT	674	1037.0000	GBp	XLON	0XL06D0000000000DDQ9PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:51:17	GMT	100	1037.0000	GBp	XLON	0XL06D0000000000DDQ9PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:51:17	GMT	735	1037.0000	GBp	XLON	0XL06D0000000000DDQ9PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:52:32	GMT	2924	1037.0000	GBp	XLON	0XL06D0000000000DDQ9TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:52:32	GMT	2230	1037.0000	GBp	XLON	0XL06D0000000000DDQ9TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:52:32	GMT	263	1037.0000	GBp	XLON	0XL0611000000000DDQK5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:52:36	GMT	68	1036.6000	GBp	XLON	0XL06D0000000000DDQ9TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:52:36	GMT	149	1036.6000	GBp	XLON	0XL0614000000000DDQCNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:52:36	GMT	7397	1036.6000	GBp	XLON	0XL06D0000000000DDQ9TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:52:36	GMT	135	1036.6000	GBp	XLON	0XL0611000000000DDQK66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:54:23	GMT	9603	1037.0000	GBp	XLON	0XL06D0000000000DDQA2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:55:39	GMT	192	1037.2000	GBp	XLON	0XL06D0000000000DDQA7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:55:55	GMT	1507	1037.2000	GBp	XLON	0XL06D0000000000DDQA8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:55:55	GMT	6619	1037.2000	GBp	XLON	0XL06D0000000000DDQA8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:55:55	GMT	255	1037.2000	GBp	XLON	0XL0614000000000DDQD7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:55:55	GMT	1856	1037.2000	GBp	XLON	0XL06D0000000000DDQA8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:56:16	GMT	248	1037.2000	GBp	XLON	0XL0611000000000DDQKTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:57:39	GMT	191	1037.2000	GBp	XLON	0XL06D0000000000DDQAEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:57:39	GMT	4888	1037.2000	GBp	XLON	0XL06D0000000000DDQAEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:57:39	GMT	5041	1037.2000	GBp	XLON	0XL06D0000000000DDQAEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:58:14	GMT	10107	1037.2000	GBp	XLON	0XL06D0000000000DDQAG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:58:49	GMT	258	1037.0000	GBp	XLON	0XL0614000000000DDQDGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:58:49	GMT	905	1036.8000	GBp	XLON	0XL06D0000000000DDQAHQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:58:49	GMT	4111	1036.8000	GBp	XLON	0XL06D0000000000DDQAHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:58:50	GMT	272	1036.8000	GBp	XLON	0XL06D0000000000DDQAHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:58:50	GMT	503	1036.8000	GBp	XLON	0XL06D0000000000DDQAHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:58:50	GMT	342	1036.8000	GBp	XLON	0XL06D0000000000DDQAHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:59:40	GMT	6092	1037.2000	GBp	XLON	0XL06D0000000000DDQAL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:59:40	GMT	1507	1037.2000	GBp	XLON	0XL06D0000000000DDQA8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:59:40	GMT	268	1037.2000	GBp	XLON	0XL0611000000000DDQLH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:59:40	GMT	2529	1037.2000	GBp	XLON	0XL06D0000000000DDQAL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	15:59:47	GMT	770	1036.8000	GBp	XLON	0XL06D0000000000DDQAM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:00:42	GMT	2837	1037.0000	GBp	XLON	0XL06D0000000000DDQATR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:01:02	GMT	248	1037.0000	GBp	XLON	0XL0614000000000DDQDRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:01:02	GMT	2679	1036.8000	GBp	XLON	0XL06D0000000000DDQAVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:01:02	GMT	191	1036.8000	GBp	XLON	0XL0611000000000DDQLS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:01:02	GMT	72	1036.8000	GBp	XLON	0XL0611000000000DDQLS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:02:08	GMT	3700	1037.2000	GBp	XLON	0XL06D0000000000DDQB37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:02:08	GMT	3683	1037.2000	GBp	XLON	0XL06D0000000000DDQB39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:02:08	GMT	700	1037.2000	GBp	XLON	0XL06D0000000000DDQB3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:02:08	GMT	968	1037.2000	GBp	XLON	0XL06D0000000000DDQB3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:02:08	GMT	301	1037.2000	GBp	XLON	0XL06D0000000000DDQB3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:02:08	GMT	1258	1037.2000	GBp	XLON	0XL06D0000000000DDQB3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:03:32	GMT	10800	1037.4000	GBp	XLON	0XL06D0000000000DDQB71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:04:01	GMT	4604	1037.4000	GBp	XLON	0XL06D0000000000DDQB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:04:01	GMT	952	1037.4000	GBp	XLON	0XL06D0000000000DDQB8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:04:03	GMT	43	1037.4000	GBp	XLON	0XL06D0000000000DDQB8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:04:19	GMT	4604	1037.4000	GBp	XLON	0XL06D0000000000DDQB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:04:25	GMT	700	1037.4000	GBp	XLON	0XL06D0000000000DDQBAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:04:25	GMT	4604	1037.4000	GBp	XLON	0XL06D0000000000DDQB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:04:25	GMT	750	1037.4000	GBp	XLON	0XL06D0000000000DDQBAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:04:25	GMT	1003	1037.4000	GBp	XLON	0XL06D0000000000DDQBAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:04:25	GMT	750	1037.4000	GBp	XLON	0XL06D0000000000DDQBAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:04:25	GMT	1152	1037.4000	GBp	XLON	0XL06D0000000000DDQBB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:05:23	GMT	1024	1037.4000	GBp	XLON	0XL06D0000000000DDQBDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:05:23	GMT	4604	1037.4000	GBp	XLON	0XL06D0000000000DDQB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:05:23	GMT	500	1037.4000	GBp	XLON	0XL06D0000000000DDQBDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:05:23	GMT	967	1037.4000	GBp	XLON	0XL06D0000000000DDQBDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:05:23	GMT	700	1037.4000	GBp	XLON	0XL06D0000000000DDQBAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:05:23	GMT	9	1037.4000	GBp	XLON	0XL06D0000000000DDQBDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:05:23	GMT	1024	1037.4000	GBp	XLON	0XL06D0000000000DDQBDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:05:23	GMT	4604	1037.4000	GBp	XLON	0XL06D0000000000DDQB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:05:23	GMT	404	1037.4000	GBp	XLON	0XL06D0000000000DDQBE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:05:23	GMT	750	1037.4000	GBp	XLON	0XL06D0000000000DDQBAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:05:23	GMT	1004	1037.4000	GBp	XLON	0XL06D0000000000DDQBE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:05:23	GMT	1787	1037.4000	GBp	XLON	0XL06D0000000000DDQBE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:06:01	GMT	248	1037.2000	GBp	XLON	0XL0611000000000DDQKTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:06:01	GMT	224	1037.2000	GBp	XLON	0XL0614000000000DDQEC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:06:01	GMT	38	1037.2000	GBp	XLON	0XL0614000000000DDQEC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:06:01	GMT	4604	1037.2000	GBp	XLON	0XL06D0000000000DDQBGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:06:01	GMT	954	1037.2000	GBp	XLON	0XL06D0000000000DDQBGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:06:28	GMT	352	1037.4000	GBp	XLON	0XL0614000000000DDQEE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:06:32	GMT	2951	1037.4000	GBp	XLON	0XL06D0000000000DDQBID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:06:32	GMT	983	1037.4000	GBp	XLON	0XL06D0000000000DDQBIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:06:32	GMT	700	1037.4000	GBp	XLON	0XL06D0000000000DDQBAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:06:52	GMT	1013	1037.4000	GBp	XLON	0XL06D0000000000DDQBJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:06:52	GMT	4604	1037.4000	GBp	XLON	0XL06D0000000000DDQB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:07:04	GMT	4604	1037.4000	GBp	XLON	0XL06D0000000000DDQB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:07:04	GMT	8	1037.4000	GBp	XLON	0XL06D0000000000DDQBKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:07:16	GMT	392	1037.4000	GBp	XLON	0XL0611000000000DDQN08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:07:26	GMT	991	1037.4000	GBp	XLON	0XL06D0000000000DDQBN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:07:26	GMT	4604	1037.4000	GBp	XLON	0XL06D0000000000DDQB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:07:26	GMT	529	1037.4000	GBp	XLON	0XL06D0000000000DDQBN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:07:56	GMT	9359	1037.4000	GBp	XLON	0XL06D0000000000DDQBOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:07:56	GMT	284	1037.4000	GBp	XLON	0XL0614000000000DDQEK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:07:56	GMT	259	1037.4000	GBp	XLON	0XL0611000000000DDQN3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:08:28	GMT	4604	1037.4000	GBp	XLON	0XL06D0000000000DDQB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:08:28	GMT	8	1037.4000	GBp	XLON	0XL06D0000000000DDQBKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:08:46	GMT	849	1037.4000	GBp	XLON	0XL06D0000000000DDQBRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:08:46	GMT	4604	1037.4000	GBp	XLON	0XL06D0000000000DDQB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:09:01	GMT	4604	1037.4000	GBp	XLON	0XL06D0000000000DDQB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:09:01	GMT	2015	1037.4000	GBp	XLON	0XL06D0000000000DDQBSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:09:24	GMT	32	1037.2000	GBp	XLON	0XL06D0000000000DDQBTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:09:24	GMT	1745	1037.2000	GBp	XLON	0XL06D0000000000DDQBTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:09:50	GMT	582	1037.2000	GBp	XLON	0XL06D0000000000DDQBVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:09:50	GMT	753	1037.2000	GBp	XLON	0XL06D0000000000DDQBVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:09:50	GMT	753	1037.2000	GBp	XLON	0XL06D0000000000DDQBVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:09:50	GMT	753	1037.2000	GBp	XLON	0XL06D0000000000DDQBVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:09:50	GMT	273	1037.2000	GBp	XLON	0XL06D0000000000DDQBVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	246	1037.4000	GBp	XLON	0XL0611000000000DDQNEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	265	1037.4000	GBp	XLON	0XL0614000000000DDQET7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	296	1037.4000	GBp	XLON	0XL06D0000000000DDQC2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	944	1037.4000	GBp	XLON	0XL06D0000000000DDQC2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	3025	1037.4000	GBp	XLON	0XL06D0000000000DDQC2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	11429	1037.4000	GBp	XLON	0XL06D0000000000DDQC2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	4266	1037.4000	GBp	XLON	0XL06D0000000000DDQC2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	10505	1037.4000	GBp	XLON	0XL06D0000000000DDQC2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	4604	1037.4000	GBp	XLON	0XL06D0000000000DDQB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	750	1037.4000	GBp	XLON	0XL06D0000000000DDQBAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	3000	1037.4000	GBp	XLON	0XL06D0000000000DDQC2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	9	1037.4000	GBp	XLON	0XL06D0000000000DDQBDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	993	1037.4000	GBp	XLON	0XL06D0000000000DDQC2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	700	1037.4000	GBp	XLON	0XL06D0000000000DDQBAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	484	1037.4000	GBp	XLON	0XL06D0000000000DDQC2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:29	GMT	2951	1037.4000	GBp	XLON	0XL06D0000000000DDQBID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:44	GMT	574	1037.6000	GBp	XLON	0XL06D0000000000DDQC4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:10:44	GMT	8617	1037.6000	GBp	XLON	0XL06D0000000000DDQC4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:11:15	GMT	166	1037.6000	GBp	XLON	0XL0611000000000DDQNKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:11:15	GMT	165	1037.6000	GBp	XLON	0XL0614000000000DDQEVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:11:15	GMT	7731	1037.6000	GBp	XLON	0XL06D0000000000DDQC6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:13:14	GMT	159	1038.4000	GBp	XLON	0XL0614000000000DDQF7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:13:14	GMT	173	1038.4000	GBp	XLON	0XL0611000000000DDQNTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:13:43	GMT	10800	1038.6000	GBp	XLON	0XL06D0000000000DDQCF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:13:43	GMT	1380	1038.6000	GBp	XLON	0XL06D0000000000DDQCF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:13:45	GMT	264	1038.6000	GBp	XLON	0XL06D0000000000DDQCF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:13:45	GMT	5760	1038.6000	GBp	XLON	0XL06D0000000000DDQCF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:13:46	GMT	225	1038.6000	GBp	XLON	0XL06D0000000000DDQCFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:13:46	GMT	5760	1038.6000	GBp	XLON	0XL06D0000000000DDQCF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:13:48	GMT	5760	1038.6000	GBp	XLON	0XL06D0000000000DDQCF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:10	GMT	5760	1038.6000	GBp	XLON	0XL06D0000000000DDQCF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:10	GMT	9	1038.6000	GBp	XLON	0XL06D0000000000DDQCGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:10	GMT	935	1038.6000	GBp	XLON	0XL06D0000000000DDQCGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:10	GMT	96	1038.4000	GBp	XLON	0XL0614000000000DDQFBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:10	GMT	92	1038.4000	GBp	XLON	0XL0611000000000DDQO3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:10	GMT	2105	1038.4000	GBp	XLON	0XL06D0000000000DDQCGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:10	GMT	5760	1038.4000	GBp	XLON	0XL06D0000000000DDQCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:10	GMT	1296	1038.4000	GBp	XLON	0XL06D0000000000DDQCGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:10	GMT	1296	1038.4000	GBp	XLON	0XL06D0000000000DDQCGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:10	GMT	1536	1038.4000	GBp	XLON	0XL06D0000000000DDQCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:10	GMT	2951	1038.4000	GBp	XLON	0XL06D0000000000DDQCH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:12	GMT	1015	1038.4000	GBp	XLON	0XL06D0000000000DDQCHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:12	GMT	5760	1038.4000	GBp	XLON	0XL06D0000000000DDQCGU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:12	GMT	648	1038.4000	GBp	XLON	0XL06D0000000000DDQCHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:12	GMT	1193	1038.4000	GBp	XLON	0XL06D0000000000DDQCHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:12	GMT	700	1038.4000	GBp	XLON	0XL06D0000000000DDQCHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:16	GMT	328	1038.4000	GBp	XLON	0XL06D0000000000DDQCHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:16	GMT	5643	1038.4000	GBp	XLON	0XL06D0000000000DDQCHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:22	GMT	5232	1038.2000	GBp	XLON	0XL06D0000000000DDQCI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:22	GMT	2811	1038.2000	GBp	XLON	0XL06D0000000000DDQCI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:51	GMT	303	1038.2000	GBp	XLON	0XL0614000000000DDQFE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:51	GMT	291	1038.2000	GBp	XLON	0XL0611000000000DDQO8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2025	16:14:52	GMT	15307	1038.2000	GBp	XLON	0XL06D0000000000DDQCK7