	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	1008.2985	2,208,698	1005.8000	1011.6000
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	1008.2985	2,208,698	1005.8000	1011.6000

	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	106.4243	1,158,400	106.1000	106.8000

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	12/09/2025	09:31:19	GMT +8	800	106.50	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:27	GMT +8	400	106.50	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:28	GMT +8	800	106.50	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:28	GMT +8	400	106.50	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:43	GMT +8	400	106.70	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:43	GMT +8	400	106.70	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:44	GMT +8	400	106.70	HKD	HK	5000000878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:44	GMT +8	400	106.70	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:44	GMT +8	1600	106.70	HKD	HK	5000000880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:44	GMT +8	400	106.70	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:44	GMT +8	400	106.70	HKD	HK	5000000882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:44	GMT +8	400	106.70	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:47	GMT +8	400	106.70	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:47	GMT +8	400	106.70	HKD	HK	5000000885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:55	GMT +8	800	106.60	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:55	GMT +8	2000	106.60	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:55	GMT +8	2400	106.60	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:31:55	GMT +8	800	106.60	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:33:56	GMT +8	800	106.80	HKD	HK	5000001235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:33:56	GMT +8	1200	106.80	HKD	HK	5000001236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:33:56	GMT +8	800	106.80	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:02	GMT +8	800	106.80	HKD	HK	5000001280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:02	GMT +8	1200	106.80	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:02	GMT +8	1600	106.80	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:02	GMT +8	800	106.80	HKD	HK	5000001292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:45	GMT +8	1600	106.70	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:45	GMT +8	1600	106.70	HKD	HK	5000001329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:45	GMT +8	2000	106.70	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:47	GMT +8	2000	106.60	HKD	HK	5000001422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:47	GMT +8	1200	106.60	HKD	HK	5000001409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:47	GMT +8	800	106.60	HKD	HK	5000001407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:47	GMT +8	800	106.60	HKD	HK	5000001416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:47	GMT +8	1200	106.60	HKD	HK	5000001419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:47	GMT +8	1600	106.60	HKD	HK	5000001418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:47	GMT +8	800	106.60	HKD	HK	5000001417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:47	GMT +8	800	106.60	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:47	GMT +8	1200	106.60	HKD	HK	5000001408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:47	GMT +8	1600	106.50	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:47	GMT +8	1600	106.50	HKD	HK	5000001469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:47	GMT +8	2000	106.50	HKD	HK	5000001468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:47	GMT +8	2400	106.50	HKD	HK	5000001461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:52	GMT +8	400	106.50	HKD	HK	5000001501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:52	GMT +8	400	106.50	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:52	GMT +8	800	106.50	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:35:52	GMT +8	400	106.50	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:36:04	GMT +8	400	106.50	HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:36:04	GMT +8	400	106.50	HKD	HK	5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:36:04	GMT +8	400	106.50	HKD	HK	5000001515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:36:05	GMT +8	400	106.50	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:36:05	GMT +8	1200	106.50	HKD	HK	5000001523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:36:05	GMT +8	800	106.50	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:36:30	GMT +8	400	106.50	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:37:06	GMT +8	800	106.50	HKD	HK	5000001568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:37:06	GMT +8	2000	106.50	HKD	HK	5000001567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:37:07	GMT +8	400	106.50	HKD	HK	5000001569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:37:07	GMT +8	400	106.50	HKD	HK	5000001570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:37:09	GMT +8	400	106.50	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:37:09	GMT +8	400	106.50	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:37:10	GMT +8	400	106.50	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:37:10	GMT +8	800	106.50	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:37:11	GMT +8	400	106.50	HKD	HK	5000001579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:37:12	GMT +8	800	106.50	HKD	HK	5000001580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:37:23	GMT +8	800	106.50	HKD	HK	5000001587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:39:40	GMT +8	800	106.50	HKD	HK	5000001638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:01	GMT +8	1200	106.50	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:01	GMT +8	800	106.50	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:01	GMT +8	1200	106.50	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:01	GMT +8	1200	106.50	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:02	GMT +8	1200	106.50	HKD	HK	5000001772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:02	GMT +8	400	106.50	HKD	HK	5000001773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:29	GMT +8	800	106.40	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:34	GMT +8	400	106.40	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:41	GMT +8	800	106.40	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:47	GMT +8	400	106.40	HKD	HK	5000001786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:48	GMT +8	1200	106.40	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:48	GMT +8	400	106.40	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:48	GMT +8	800	106.40	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:54	GMT +8	400	106.40	HKD	HK	5000001791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:41:59	GMT +8	800	106.40	HKD	HK	5000001795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:43:26	GMT +8	800	106.40	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:44:54	GMT +8	400	106.40	HKD	HK	5000001857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:44:58	GMT +8	400	106.40	HKD	HK	5000001859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:45:16	GMT +8	400	106.40	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:45:26	GMT +8	1200	106.40	HKD	HK	5000001863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:45:26	GMT +8	1200	106.40	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:45:26	GMT +8	400	106.40	HKD	HK	5000001862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:45:43	GMT +8	800	106.40	HKD	HK	5000001878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:45:43	GMT +8	800	106.40	HKD	HK	5000001877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:45:43	GMT +8	400	106.40	HKD	HK	5000001874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:46:22	GMT +8	1600	106.30	HKD	HK	5000001885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:46:23	GMT +8	1200	106.30	HKD	HK	5000001886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:46:34	GMT +8	800	106.30	HKD	HK	5000001896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:46:37	GMT +8	800	106.30	HKD	HK	5000001898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:46:49	GMT +8	400	106.30	HKD	HK	5000001901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:46:49	GMT +8	400	106.30	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:46:55	GMT +8	800	106.30	HKD	HK	5000001905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:46:55	GMT +8	1200	106.30	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:46:55	GMT +8	1200	106.30	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:48:58	GMT +8	1200	106.30	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:48:58	GMT +8	1200	106.30	HKD	HK	5000001945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:48:58	GMT +8	800	106.30	HKD	HK	5000001946

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:48:58	GMT +8	800	106.30	HKD	HK	5000001948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:48:58	GMT +8	800	106.30	HKD	HK	5000001947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:48:58	GMT +8	5200	106.30	HKD	HK	5000001950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:48:58	GMT +8	2400	106.30	HKD	HK	5000001951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:49:24	GMT +8	4000	106.30	HKD	HK	5000001973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:49:49	GMT +8	4000	106.30	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:50:48	GMT +8	1600	106.20	HKD	HK	5000002002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:50:50	GMT +8	400	106.20	HKD	HK	5000002003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:50:51	GMT +8	400	106.20	HKD	HK	5000002004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:50:52	GMT +8	400	106.20	HKD	HK	5000002005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:50:52	GMT +8	1200	106.20	HKD	HK	5000002010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:50:54	GMT +8	800	106.20	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:51:04	GMT +8	800	106.20	HKD	HK	5000002012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:51:08	GMT +8	1200	106.20	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:51:08	GMT +8	400	106.20	HKD	HK	5000002013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:53:35	GMT +8	400	106.40	HKD	HK	5000002114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:53:43	GMT +8	400	106.40	HKD	HK	5000002117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:53:43	GMT +8	400	106.40	HKD	HK	5000002116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:54:50	GMT +8	1200	106.40	HKD	HK	5000002135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:55:43	GMT +8	800	106.40	HKD	HK	5000002159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:55:43	GMT +8	1200	106.40	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:55:43	GMT +8	1200	106.40	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:55:43	GMT +8	800	106.40	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:27	GMT +8	400	106.30	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:27	GMT +8	1200	106.30	HKD	HK	5000002201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:27	GMT +8	400	106.30	HKD	HK	5000002217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:27	GMT +8	2000	106.30	HKD	HK	5000002210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:27	GMT +8	400	106.30	HKD	HK	5000002202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:27	GMT +8	2000	106.30	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:27	GMT +8	800	106.30	HKD	HK	5000002204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:27	GMT +8	1200	106.30	HKD	HK	5000002203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:27	GMT +8	800	106.30	HKD	HK	5000002200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:27	GMT +8	3600	106.30	HKD	HK	5000002227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:33	GMT +8	1200	106.20	HKD	HK	5000002228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:42	GMT +8	800	106.20	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:52	GMT +8	800	106.20	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:52	GMT +8	1200	106.20	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	09:59:52	GMT +8	400	106.20	HKD	HK	5000002233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:03:37	GMT +8	1200	106.20	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:03:37	GMT +8	800	106.20	HKD	HK	5000002280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:03:37	GMT +8	1600	106.20	HKD	HK	5000002278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:03:37	GMT +8	400	106.20	HKD	HK	5000002279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:03:52	GMT +8	400	106.20	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:03:52	GMT +8	400	106.20	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:03:53	GMT +8	400	106.20	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:04:58	GMT +8	1200	106.20	HKD	HK	5000002324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:04:58	GMT +8	400	106.20	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:04:58	GMT +8	1200	106.20	HKD	HK	5000002314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:04:58	GMT +8	3200	106.20	HKD	HK	5000002325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:04:58	GMT +8	400	106.20	HKD	HK	5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:04:58	GMT +8	800	106.20	HKD	HK	5000002317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:07:17	GMT +8	400	106.10	HKD	HK	5000002396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:07:42	GMT +8	800	106.10	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:08:15	GMT +8	800	106.10	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:08:32	GMT +8	400	106.10	HKD	HK	5000002413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:10:55	GMT +8	2800	106.30	HKD	HK	5000002448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:10:55	GMT +8	1200	106.30	HKD	HK	5000002449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:10:55	GMT +8	4800	106.30	HKD	HK	5000002450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:14:51	GMT +8	1200	106.30	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:14:51	GMT +8	400	106.30	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:14:51	GMT +8	400	106.30	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:14:51	GMT +8	800	106.30	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:14:51	GMT +8	400	106.30	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:15:59	GMT +8	800	106.30	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:15:59	GMT +8	2400	106.30	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:15:59	GMT +8	400	106.30	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:15:59	GMT +8	400	106.30	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:16:30	GMT +8	400	106.30	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:16:30	GMT +8	3600	106.30	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:16:30	GMT +8	400	106.30	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:16:30	GMT +8	400	106.30	HKD	HK	5000002542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:16:30	GMT +8	800	106.30	HKD	HK	5000002545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:16:30	GMT +8	400	106.30	HKD	HK	5000002544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:16:30	GMT +8	800	106.30	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:16:30	GMT +8	400	106.30	HKD	HK	5000002546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:23:54	GMT +8	4000	106.20	HKD	HK	5000002679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:23:54	GMT +8	2000	106.20	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:23:55	GMT +8	2000	106.20	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:23:58	GMT +8	800	106.20	HKD	HK	5000002681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:24:01	GMT +8	400	106.20	HKD	HK	5000002682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:24:09	GMT +8	1200	106.20	HKD	HK	5000002685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:24:09	GMT +8	400	106.20	HKD	HK	5000002686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:24:12	GMT +8	2400	106.20	HKD	HK	5000002688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:24:12	GMT +8	400	106.20	HKD	HK	5000002687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:26:35	GMT +8	1200	106.20	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:26:35	GMT +8	400	106.20	HKD	HK	5000002731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:29:57	GMT +8	400	106.20	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:30:04	GMT +8	800	106.20	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:30:08	GMT +8	1200	106.30	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:30:08	GMT +8	800	106.30	HKD	HK	5000002784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:30:08	GMT +8	800	106.30	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:31:05	GMT +8	400	106.20	HKD	HK	5000002794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:31:35	GMT +8	400	106.30	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:31:35	GMT +8	1600	106.30	HKD	HK	5000002798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:31:54	GMT +8	1200	106.20	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:32:02	GMT +8	400	106.20	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:32:09	GMT +8	800	106.20	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:32:26	GMT +8	2000	106.20	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:32:27	GMT +8	800	106.20	HKD	HK	5000002807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:33:00	GMT +8	2000	106.20	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:38:45	GMT +8	1600	106.30	HKD	HK	5000002987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:38:45	GMT +8	800	106.30	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:38:45	GMT +8	400	106.30	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:38:47	GMT +8	400	106.30	HKD	HK	5000002990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:38:47	GMT +8	400	106.30	HKD	HK	5000002991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:38:56	GMT +8	1200	106.30	HKD	HK	5000002994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:38:56	GMT +8	1600	106.30	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:38:56	GMT +8	1200	106.30	HKD	HK	5000002992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:38:57	GMT +8	400	106.30	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:38:58	GMT +8	400	106.30	HKD	HK	5000002996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:39:09	GMT +8	400	106.30	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:39:26	GMT +8	400	106.30	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:39:28	GMT +8	400	106.30	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:39:29	GMT +8	400	106.30	HKD	HK	5000003005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:39:35	GMT +8	400	106.30	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:39:35	GMT +8	2400	106.30	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:06	GMT +8	4000	106.30	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:06	GMT +8	400	106.30	HKD	HK	5000003033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:07	GMT +8	400	106.30	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:09	GMT +8	1600	106.30	HKD	HK	5000003035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:10	GMT +8	2000	106.30	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:10	GMT +8	400	106.30	HKD	HK	5000003037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:12	GMT +8	400	106.30	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:15	GMT +8	1200	106.30	HKD	HK	5000003040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:15	GMT +8	800	106.30	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:16	GMT +8	400	106.30	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:19	GMT +8	400	106.30	HKD	HK	5000003042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:32	GMT +8	400	106.30	HKD	HK	5000003044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:32	GMT +8	800	106.30	HKD	HK	5000003045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:32	GMT +8	400	106.30	HKD	HK	5000003046

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:39	GMT +8	800	106.30	HKD	HK	5000003047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:46	GMT +8	400	106.30	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:41:55	GMT +8	400	106.30	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:42:07	GMT +8	400	106.30	HKD	HK	5000003051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:42:18	GMT +8	1200	106.30	HKD	HK	5000003054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:42:18	GMT +8	400	106.30	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:42:21	GMT +8	400	106.30	HKD	HK	5000003056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:42:23	GMT +8	400	106.30	HKD	HK	5000003057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:42:24	GMT +8	1600	106.30	HKD	HK	5000003058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:42:38	GMT +8	1200	106.30	HKD	HK	5000003060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:42:39	GMT +8	400	106.30	HKD	HK	5000003061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:44:24	GMT +8	400	106.30	HKD	HK	5000003076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:44:24	GMT +8	800	106.30	HKD	HK	5000003075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:44:31	GMT +8	800	106.30	HKD	HK	5000003077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:44:35	GMT +8	1200	106.30	HKD	HK	5000003090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:44:35	GMT +8	400	106.30	HKD	HK	5000003089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:44:35	GMT +8	1600	106.30	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:44:35	GMT +8	400	106.30	HKD	HK	5000003091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:53:26	GMT +8	400	106.20	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:53:32	GMT +8	3200	106.20	HKD	HK	5000003230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:53:41	GMT +8	400	106.20	HKD	HK	5000003231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:54:27	GMT +8	400	106.20	HKD	HK	5000003234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:54:40	GMT +8	1200	106.20	HKD	HK	5000003236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:55:03	GMT +8	400	106.20	HKD	HK	5000003238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:55:03	GMT +8	800	106.20	HKD	HK	5000003237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:55:36	GMT +8	800	106.20	HKD	HK	5000003242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:55:49	GMT +8	2000	106.20	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:56:09	GMT +8	400	106.20	HKD	HK	5000003244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:56:14	GMT +8	1200	106.20	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:56:15	GMT +8	1600	106.20	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:56:15	GMT +8	400	106.20	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:57:12	GMT +8	400	106.20	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:57:51	GMT +8	400	106.20	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:58:36	GMT +8	800	106.20	HKD	HK	5000003266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	10:58:39	GMT +8	400	106.20	HKD	HK	5000003267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:08:47	GMT +8	2000	106.20	HKD	HK	5000003387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:08:51	GMT +8	400	106.20	HKD	HK	5000003389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:09:10	GMT +8	400	106.20	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:10:14	GMT +8	800	106.20	HKD	HK	5000003398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:10:16	GMT +8	400	106.20	HKD	HK	5000003399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:13:55	GMT +8	800	106.20	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:13:55	GMT +8	2400	106.20	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:14:17	GMT +8	400	106.20	HKD	HK	5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:14:22	GMT +8	400	106.20	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:14:30	GMT +8	400	106.20	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:15:21	GMT +8	1600	106.20	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:20:45	GMT +8	1600	106.20	HKD	HK	5000003529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:22:04	GMT +8	1200	106.40	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:22:04	GMT +8	400	106.40	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:22:04	GMT +8	1200	106.40	HKD	HK	5000003639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:22:04	GMT +8	400	106.40	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:22:04	GMT +8	400	106.40	HKD	HK	5000003635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:22:07	GMT +8	400	106.40	HKD	HK	5000003653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:22:07	GMT +8	400	106.40	HKD	HK	5000003651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:22:07	GMT +8	400	106.40	HKD	HK	5000003652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:22:07	GMT +8	2000	106.40	HKD	HK	5000003654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:22:14	GMT +8	800	106.40	HKD	HK	5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:22:41	GMT +8	800	106.40	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:22:41	GMT +8	1600	106.40	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:23:30	GMT +8	5200	106.30	HKD	HK	5000003693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:23:30	GMT +8	3200	106.30	HKD	HK	5000003694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:23:30	GMT +8	7200	106.30	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:23:30	GMT +8	3200	106.30	HKD	HK	5000003698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:23:30	GMT +8	3200	106.30	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:23:30	GMT +8	7600	106.30	HKD	HK	5000003709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:23:30	GMT +8	7600	106.30	HKD	HK	5000003706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:23:30	GMT +8	7200	106.30	HKD	HK	5000003707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:23:30	GMT +8	7200	106.30	HKD	HK	5000003708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:23:30	GMT +8	6400	106.30	HKD	HK	5000003705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:30:02	GMT +8	400	106.30	HKD	HK	5000003771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:30:02	GMT +8	2000	106.30	HKD	HK	5000003770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:31:35	GMT +8	800	106.30	HKD	HK	5000003774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:31:56	GMT +8	800	106.30	HKD	HK	5000003775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:32:09	GMT +8	400	106.30	HKD	HK	5000003777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:32:21	GMT +8	400	106.30	HKD	HK	5000003779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:32:25	GMT +8	2400	106.30	HKD	HK	5000003780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:32:29	GMT +8	1600	106.30	HKD	HK	5000003786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:32:29	GMT +8	400	106.30	HKD	HK	5000003781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:32:29	GMT +8	400	106.30	HKD	HK	5000003787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:33:19	GMT +8	1200	106.30	HKD	HK	5000003798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:33:20	GMT +8	2000	106.30	HKD	HK	5000003812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:33:33	GMT +8	2000	106.30	HKD	HK	5000003819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:46:34	GMT +8	800	106.20	HKD	HK	5000003944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:46:58	GMT +8	800	106.20	HKD	HK	5000003947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:48:23	GMT +8	400	106.20	HKD	HK	5000003953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:48:23	GMT +8	1200	106.20	HKD	HK	5000003952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:48:28	GMT +8	400	106.20	HKD	HK	5000003954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:48:34	GMT +8	1200	106.20	HKD	HK	5000003955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:48:34	GMT +8	1200	106.20	HKD	HK	5000003956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:48:35	GMT +8	400	106.20	HKD	HK	5000003957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:48:46	GMT +8	800	106.20	HKD	HK	5000003960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:48:56	GMT +8	800	106.20	HKD	HK	5000003961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:48:56	GMT +8	2000	106.20	HKD	HK	5000003962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:49:37	GMT +8	1600	106.20	HKD	HK	5000003966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:55:44	GMT +8	800	106.30	HKD	HK	5000004101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:55:51	GMT +8	800	106.30	HKD	HK	5000004102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:56:26	GMT +8	400	106.30	HKD	HK	5000004104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:56:26	GMT +8	1200	106.30	HKD	HK	5000004108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:56:26	GMT +8	1200	106.30	HKD	HK	5000004107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:56:26	GMT +8	800	106.30	HKD	HK	5000004105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:56:26	GMT +8	1200	106.30	HKD	HK	5000004106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	11:58:20	GMT +8	800	106.30	HKD	HK	5000004119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:00:00	GMT +8	400	106.30	HKD	HK	5000004132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:00:00	GMT +8	800	106.30	HKD	HK	5000004131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:00:00	GMT +8	1200	106.30	HKD	HK	5000004134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:00:00	GMT +8	800	106.30	HKD	HK	5000004137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:00:00	GMT +8	400	106.30	HKD	HK	5000004133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:00:00	GMT +8	800	106.30	HKD	HK	5000004135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:00:00	GMT +8	800	106.20	HKD	HK	5000004143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:01:15	GMT +8	1600	106.40	HKD	HK	5000004550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:01:38	GMT +8	400	106.40	HKD	HK	5000004552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:01:38	GMT +8	2000	106.40	HKD	HK	5000004553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:01:50	GMT +8	1200	106.40	HKD	HK	5000004578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:01:50	GMT +8	1600	106.40	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:01:50	GMT +8	1200	106.40	HKD	HK	5000004587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:01:50	GMT +8	1200	106.40	HKD	HK	5000004586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:11:24	GMT +8	2800	106.30	HKD	HK	5000004680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:14:05	GMT +8	1600	106.30	HKD	HK	5000004702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:14:05	GMT +8	2000	106.30	HKD	HK	5000004701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:29:59	GMT +8	1200	106.30	HKD	HK	5000004779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:30:13	GMT +8	400	106.30	HKD	HK	5000004781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:31:00	GMT +8	2400	106.30	HKD	HK	5000004804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:31:00	GMT +8	1600	106.30	HKD	HK	5000004810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:31:00	GMT +8	4800	106.30	HKD	HK	5000004790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:31:00	GMT +8	1600	106.30	HKD	HK	5000004811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:37:25	GMT +8	2400	106.30	HKD	HK	5000004856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:37:25	GMT +8	1200	106.30	HKD	HK	5000004857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:37:25	GMT +8	6000	106.30	HKD	HK	5000004855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:37:25	GMT +8	1200	106.30	HKD	HK	5000004858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:39:14	GMT +8	1200	106.30	HKD	HK	5000004874

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:45:26	GMT +8	5600	106.40	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:45:45	GMT +8	1600	106.40	HKD	HK	5000005034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:45:45	GMT +8	400	106.40	HKD	HK	5000005033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:45:47	GMT +8	400	106.40	HKD	HK	5000005036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:46:15	GMT +8	400	106.40	HKD	HK	5000005037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:46:19	GMT +8	400	106.40	HKD	HK	5000005038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:47:13	GMT +8	2400	106.40	HKD	HK	5000005043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:55:05	GMT +8	1600	106.50	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:55:05	GMT +8	4000	106.50	HKD	HK	5000005235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:55:05	GMT +8	1600	106.50	HKD	HK	5000005239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	13:55:05	GMT +8	4400	106.50	HKD	HK	5000005234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:01:24	GMT +8	2000	106.50	HKD	HK	5000005343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:01:27	GMT +8	400	106.50	HKD	HK	5000005346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:01:27	GMT +8	2400	106.50	HKD	HK	5000005345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:01:27	GMT +8	400	106.50	HKD	HK	5000005344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:01:50	GMT +8	1200	106.50	HKD	HK	5000005347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:02:04	GMT +8	1200	106.50	HKD	HK	5000005348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:02:06	GMT +8	400	106.50	HKD	HK	5000005350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:02:26	GMT +8	1600	106.50	HKD	HK	5000005353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:02:26	GMT +8	400	106.50	HKD	HK	5000005352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:02:32	GMT +8	800	106.50	HKD	HK	5000005354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:02:32	GMT +8	400	106.50	HKD	HK	5000005355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:07:47	GMT +8	400	106.50	HKD	HK	5000005401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:07:47	GMT +8	1600	106.50	HKD	HK	5000005402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:07:47	GMT +8	400	106.50	HKD	HK	5000005400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:07:47	GMT +8	800	106.50	HKD	HK	5000005399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:28:35	GMT +8	2000	106.40	HKD	HK	5000005601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:28:35	GMT +8	2000	106.40	HKD	HK	5000005600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:28:35	GMT +8	2800	106.40	HKD	HK	5000005602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:28:35	GMT +8	2400	106.40	HKD	HK	5000005603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:29:11	GMT +8	1600	106.40	HKD	HK	5000005625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:29:11	GMT +8	2400	106.40	HKD	HK	5000005623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:34:33	GMT +8	1200	106.40	HKD	HK	5000005694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:34:34	GMT +8	400	106.40	HKD	HK	5000005695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:34:34	GMT +8	800	106.40	HKD	HK	5000005696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:34:34	GMT +8	3200	106.40	HKD	HK	5000005697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:34:34	GMT +8	4800	106.40	HKD	HK	5000005741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:34:34	GMT +8	3600	106.40	HKD	HK	5000005739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:34:34	GMT +8	2800	106.40	HKD	HK	5000005742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:34:34	GMT +8	3200	106.40	HKD	HK	5000005743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:34:58	GMT +8	800	106.40	HKD	HK	5000005748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:34:58	GMT +8	3200	106.40	HKD	HK	5000005749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:34:58	GMT +8	1200	106.40	HKD	HK	5000005751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:34:58	GMT +8	2000	106.40	HKD	HK	5000005750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:45:23	GMT +8	1200	106.40	HKD	HK	5000005911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:45:43	GMT +8	800	106.40	HKD	HK	5000005912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:45:43	GMT +8	1600	106.40	HKD	HK	5000005913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:45:43	GMT +8	400	106.40	HKD	HK	5000005914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:45:43	GMT +8	1600	106.40	HKD	HK	5000005916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:45:43	GMT +8	1200	106.40	HKD	HK	5000005917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:45:43	GMT +8	2000	106.40	HKD	HK	5000005915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:46:03	GMT +8	400	106.40	HKD	HK	5000005918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:48:15	GMT +8	2400	106.40	HKD	HK	5000005943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:48:15	GMT +8	2800	106.40	HKD	HK	5000005942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:57:00	GMT +8	2000	106.40	HKD	HK	5000006053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:57:00	GMT +8	2800	106.40	HKD	HK	5000006050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:57:00	GMT +8	2400	106.40	HKD	HK	5000006051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:57:00	GMT +8	400	106.40	HKD	HK	5000006049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	14:57:00	GMT +8	2000	106.40	HKD	HK	5000006061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:01:10	GMT +8	4400	106.40	HKD	HK	5000006171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:01:10	GMT +8	3600	106.40	HKD	HK	5000006168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:01:10	GMT +8	2400	106.40	HKD	HK	5000006170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:01:10	GMT +8	3200	106.40	HKD	HK	5000006169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:01:10	GMT +8	800	106.40	HKD	HK	5000006177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:01:10	GMT +8	1200	106.40	HKD	HK	5000006176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:01:42	GMT +8	3200	106.40	HKD	HK	5000006209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:01:42	GMT +8	2000	106.40	HKD	HK	5000006211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:01:42	GMT +8	2000	106.40	HKD	HK	5000006207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:01:42	GMT +8	2400	106.40	HKD	HK	5000006210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:06:53	GMT +8	2800	106.40	HKD	HK	5000006333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:06:53	GMT +8	2000	106.40	HKD	HK	5000006336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:06:53	GMT +8	2000	106.40	HKD	HK	5000006335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:06:53	GMT +8	2400	106.40	HKD	HK	5000006334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:13:25	GMT +8	400	106.50	HKD	HK	5000006523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:14:41	GMT +8	12400	106.60	HKD	HK	5000006720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:15:01	GMT +8	400	106.50	HKD	HK	5000006723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:15:12	GMT +8	2000	106.50	HKD	HK	5000006725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:15:12	GMT +8	1600	106.50	HKD	HK	5000006726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:15:12	GMT +8	400	106.50	HKD	HK	5000006727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:15:29	GMT +8	400	106.50	HKD	HK	5000006734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:15:51	GMT +8	2000	106.50	HKD	HK	5000006737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:15:57	GMT +8	2400	106.50	HKD	HK	5000006740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:15:57	GMT +8	800	106.50	HKD	HK	5000006739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:16:05	GMT +8	5200	106.50	HKD	HK	5000006741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:16:08	GMT +8	5200	106.50	HKD	HK	5000006746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:16:08	GMT +8	3200	106.50	HKD	HK	5000006743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:16:19	GMT +8	400	106.50	HKD	HK	5000006747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:16:37	GMT +8	3200	106.50	HKD	HK	5000006748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:16:53	GMT +8	400	106.50	HKD	HK	5000006749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:17:10	GMT +8	400	106.50	HKD	HK	5000006750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:17:23	GMT +8	400	106.50	HKD	HK	5000006751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:17:31	GMT +8	16400	106.60	HKD	HK	5000006753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:17:39	GMT +8	2800	106.50	HKD	HK	5000006754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:17:39	GMT +8	1200	106.50	HKD	HK	5000006755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:17:45	GMT +8	2000	106.50	HKD	HK	5000006756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:17:52	GMT +8	800	106.50	HKD	HK	5000006757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:18:17	GMT +8	2400	106.50	HKD	HK	5000006759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:18:25	GMT +8	5200	106.60	HKD	HK	5000006763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:18:26	GMT +8	400	106.50	HKD	HK	5000006764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:18:31	GMT +8	2000	106.50	HKD	HK	5000006765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:18:39	GMT +8	1600	106.50	HKD	HK	5000006766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:18:40	GMT +8	800	106.50	HKD	HK	5000006767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:18:41	GMT +8	800	106.50	HKD	HK	5000006768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:18:41	GMT +8	1200	106.50	HKD	HK	5000006769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:18:47	GMT +8	1600	106.50	HKD	HK	5000006770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:18:49	GMT +8	2000	106.50	HKD	HK	5000006771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:18:58	GMT +8	400	106.50	HKD	HK	5000006772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:18:59	GMT +8	400	106.50	HKD	HK	5000006773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:18:59	GMT +8	400	106.50	HKD	HK	5000006774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:19:00	GMT +8	800	106.50	HKD	HK	5000006775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:19:30	GMT +8	4800	106.50	HKD	HK	5000006779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:19:42	GMT +8	800	106.50	HKD	HK	5000006781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:19:45	GMT +8	400	106.50	HKD	HK	5000006782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:19:54	GMT +8	4800	106.50	HKD	HK	5000006783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:19:56	GMT +8	2000	106.50	HKD	HK	5000006784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:19:57	GMT +8	400	106.50	HKD	HK	5000006785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:20:06	GMT +8	4800	106.50	HKD	HK	5000006786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:20:19	GMT +8	400	106.50	HKD	HK	5000006787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:20:20	GMT +8	1200	106.50	HKD	HK	5000006799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:20:30	GMT +8	2000	106.50	HKD	HK	5000006800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:20:34	GMT +8	2800	106.50	HKD	HK	5000006801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:20:37	GMT +8	400	106.50	HKD	HK	5000006802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:20:37	GMT +8	400	106.50	HKD	HK	5000006803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:20:41	GMT +8	3200	106.50	HKD	HK	5000006805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:20:41	GMT +8	6400	106.50	HKD	HK	5000006804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:20:55	GMT +8	400	106.50	HKD	HK	5000006807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:20:57	GMT +8	10000	106.50	HKD	HK	5000006808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:20:59	GMT +8	4000	106.50	HKD	HK	5000006809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:20:59	GMT +8	10000	106.50	HKD	HK	5000006810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:21:03	GMT +8	400	106.50	HKD	HK	5000006811

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:21:12	GMT +8	800	106.50	HKD	HK	5000006813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:21:21	GMT +8	400	106.50	HKD	HK	5000006814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:21:21	GMT +8	1600	106.50	HKD	HK	5000006815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:21:40	GMT +8	2000	106.50	HKD	HK	5000006816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:21:40	GMT +8	800	106.50	HKD	HK	5000006817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:21:49	GMT +8	400	106.50	HKD	HK	5000006818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:21:59	GMT +8	1200	106.50	HKD	HK	5000006819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:12	GMT +8	400	106.50	HKD	HK	5000006820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:14	GMT +8	400	106.50	HKD	HK	5000006821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:41	GMT +8	2800	106.50	HKD	HK	5000006832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:41	GMT +8	400	106.50	HKD	HK	5000006833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:41	GMT +8	400	106.50	HKD	HK	5000006834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:41	GMT +8	2000	106.50	HKD	HK	5000006837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:41	GMT +8	2400	106.50	HKD	HK	5000006835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:41	GMT +8	3600	106.50	HKD	HK	5000006836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:42	GMT +8	1600	106.50	HKD	HK	5000006848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:42	GMT +8	1200	106.50	HKD	HK	5000006850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:42	GMT +8	1200	106.50	HKD	HK	5000006849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:42	GMT +8	2000	106.50	HKD	HK	5000006847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:45	GMT +8	2400	106.50	HKD	HK	5000006854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:22:45	GMT +8	400	106.50	HKD	HK	5000006855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:23:01	GMT +8	10000	106.50	HKD	HK	5000006857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:23:01	GMT +8	400	106.50	HKD	HK	5000006858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:23:12	GMT +8	800	106.50	HKD	HK	5000006860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:23:20	GMT +8	400	106.50	HKD	HK	5000006861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:23:39	GMT +8	400	106.50	HKD	HK	5000006864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:23:58	GMT +8	400	106.50	HKD	HK	5000006866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:23:58	GMT +8	1600	106.50	HKD	HK	5000006867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:24:00	GMT +8	1200	106.50	HKD	HK	5000006868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:24:00	GMT +8	400	106.50	HKD	HK	5000006869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:24:10	GMT +8	400	106.50	HKD	HK	5000006871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:24:17	GMT +8	400	106.50	HKD	HK	5000006872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:24:17	GMT +8	2800	106.50	HKD	HK	5000006873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:25:56	GMT +8	400	106.50	HKD	HK	5000006905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:25:57	GMT +8	8000	106.50	HKD	HK	5000006908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:25:57	GMT +8	2000	106.50	HKD	HK	5000006907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:25:57	GMT +8	3200	106.50	HKD	HK	5000006906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:00	GMT +8	1200	106.50	HKD	HK	5000006909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:02	GMT +8	400	106.50	HKD	HK	5000006910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:04	GMT +8	800	106.50	HKD	HK	5000006911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:04	GMT +8	400	106.50	HKD	HK	5000006912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:05	GMT +8	800	106.50	HKD	HK	5000006913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:13	GMT +8	400	106.50	HKD	HK	5000006916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:14	GMT +8	400	106.50	HKD	HK	5000006917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:30	GMT +8	4800	106.50	HKD	HK	5000006918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:31	GMT +8	400	106.50	HKD	HK	5000006919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:39	GMT +8	400	106.50	HKD	HK	5000006920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:44	GMT +8	400	106.50	HKD	HK	5000006921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:49	GMT +8	400	106.50	HKD	HK	5000006922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:53	GMT +8	2000	106.50	HKD	HK	5000006925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:26:53	GMT +8	2400	106.50	HKD	HK	5000006923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:28:23	GMT +8	4000	106.50	HKD	HK	5000007001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:28:52	GMT +8	2000	106.50	HKD	HK	5000007005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:32:46	GMT +8	400	106.50	HKD	HK	5000007135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:32:46	GMT +8	800	106.50	HKD	HK	5000007136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:32:46	GMT +8	2400	106.50	HKD	HK	5000007134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:32:46	GMT +8	12800	106.50	HKD	HK	5000007137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:32:46	GMT +8	5600	106.50	HKD	HK	5000007145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:32:46	GMT +8	3600	106.50	HKD	HK	5000007143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:32:46	GMT +8	800	106.50	HKD	HK	5000007139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:32:46	GMT +8	35200	106.50	HKD	HK	5000007146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:32:46	GMT +8	4800	106.50	HKD	HK	5000007147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:32:46	GMT +8	7200	106.50	HKD	HK	5000007144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:32:46	GMT +8	19200	106.50	HKD	HK	5000007138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:35:52	GMT +8	2000	106.50	HKD	HK	5000007270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:35:53	GMT +8	800	106.50	HKD	HK	5000007271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:36:01	GMT +8	1600	106.50	HKD	HK	5000007274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:36:01	GMT +8	800	106.50	HKD	HK	5000007275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:36:01	GMT +8	1600	106.50	HKD	HK	5000007273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:36:01	GMT +8	1200	106.50	HKD	HK	5000007276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:36:01	GMT +8	3600	106.50	HKD	HK	5000007272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:36:03	GMT +8	15200	106.50	HKD	HK	5000007284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:42:02	GMT +8	1200	106.40	HKD	HK	5000007483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:42:02	GMT +8	10400	106.40	HKD	HK	5000007484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:21	GMT +8	800	106.40	HKD	HK	5000007553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:21	GMT +8	6000	106.40	HKD	HK	5000007550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:21	GMT +8	1200	106.40	HKD	HK	5000007554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:21	GMT +8	800	106.40	HKD	HK	5000007552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:24	GMT +8	400	106.40	HKD	HK	5000007558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:24	GMT +8	11200	106.40	HKD	HK	5000007557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:24	GMT +8	800	106.40	HKD	HK	5000007556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:24	GMT +8	400	106.40	HKD	HK	5000007555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:30	GMT +8	1200	106.40	HKD	HK	5000007564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:30	GMT +8	400	106.40	HKD	HK	5000007565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:31	GMT +8	4800	106.40	HKD	HK	5000007566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:32	GMT +8	4000	106.40	HKD	HK	5000007567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:32	GMT +8	2400	106.40	HKD	HK	5000007568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:45	GMT +8	800	106.40	HKD	HK	5000007569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:50	GMT +8	8800	106.40	HKD	HK	5000007570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:44:51	GMT +8	1200	106.40	HKD	HK	5000007571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:45:01	GMT +8	1200	106.40	HKD	HK	5000007572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:45:31	GMT +8	400	106.40	HKD	HK	5000007574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:45:38	GMT +8	400	106.40	HKD	HK	5000007575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:45:40	GMT +8	3600	106.40	HKD	HK	5000007576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:45:44	GMT +8	11600	106.50	HKD	HK	5000007606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:45:44	GMT +8	800	106.50	HKD	HK	5000007607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:45:44	GMT +8	16400	106.50	HKD	HK	5000007608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:45:44	GMT +8	12800	106.50	HKD	HK	5000007609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:45:49	GMT +8	400	106.40	HKD	HK	5000007628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:46:07	GMT +8	1200	106.40	HKD	HK	5000007632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:46:07	GMT +8	400	106.40	HKD	HK	5000007630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:46:14	GMT +8	1200	106.40	HKD	HK	5000007633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:46:27	GMT +8	1200	106.40	HKD	HK	5000007634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:46:27	GMT +8	400	106.40	HKD	HK	5000007635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:46:27	GMT +8	400	106.40	HKD	HK	5000007636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:46:36	GMT +8	800	106.40	HKD	HK	5000007638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:46:51	GMT +8	400	106.40	HKD	HK	5000007641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:46:56	GMT +8	1600	106.40	HKD	HK	5000007643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:46:56	GMT +8	400	106.40	HKD	HK	5000007644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:00	GMT +8	800	106.40	HKD	HK	5000007645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:05	GMT +8	400	106.40	HKD	HK	5000007647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:06	GMT +8	400	106.40	HKD	HK	5000007648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:08	GMT +8	4000	106.40	HKD	HK	5000007649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:19	GMT +8	2000	106.40	HKD	HK	5000007652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:20	GMT +8	5600	106.40	HKD	HK	5000007653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:20	GMT +8	800	106.40	HKD	HK	5000007658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:20	GMT +8	800	106.40	HKD	HK	5000007657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:20	GMT +8	800	106.40	HKD	HK	5000007656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:20	GMT +8	400	106.40	HKD	HK	5000007659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:23	GMT +8	400	106.40	HKD	HK	5000007660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:26	GMT +8	800	106.40	HKD	HK	5000007663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:30	GMT +8	1200	106.50	HKD	HK	5000007665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:30	GMT +8	1200	106.50	HKD	HK	5000007666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:32	GMT +8	400	106.40	HKD	HK	5000007667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:35	GMT +8	1600	106.50	HKD	HK	5000007669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:40	GMT +8	800	106.40	HKD	HK	5000007674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:44	GMT +8	400	106.40	HKD	HK	5000007676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:53	GMT +8	2400	106.40	HKD	HK	5000007678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:54	GMT +8	800	106.40	HKD	HK	5000007680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:55	GMT +8	1200	106.40	HKD	HK	5000007681

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:47:56	GMT +8	400	106.40	HKD	HK	5000007682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:07	GMT +8	400	106.40	HKD	HK	5000007684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:12	GMT +8	2000	106.40	HKD	HK	5000007685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:16	GMT +8	400	106.40	HKD	HK	5000007686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:18	GMT +8	400	106.50	HKD	HK	5000007688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:18	GMT +8	400	106.50	HKD	HK	5000007689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:18	GMT +8	400	106.50	HKD	HK	5000007690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:18	GMT +8	3200	106.50	HKD	HK	5000007691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:18	GMT +8	1200	106.50	HKD	HK	5000007692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:20	GMT +8	400	106.40	HKD	HK	5000007694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:25	GMT +8	400	106.40	HKD	HK	5000007695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:26	GMT +8	400	106.40	HKD	HK	5000007696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:28	GMT +8	2000	106.40	HKD	HK	5000007697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	2800	106.50	HKD	HK	5000007701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	800	106.50	HKD	HK	5000007703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	2800	106.50	HKD	HK	5000007705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	1600	106.50	HKD	HK	5000007709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	2000	106.50	HKD	HK	5000007712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	800	106.50	HKD	HK	5000007711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	24800	106.50	HKD	HK	5000007707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	800	106.50	HKD	HK	5000007708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	1200	106.50	HKD	HK	5000007714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	1600	106.50	HKD	HK	5000007742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	5200	106.50	HKD	HK	5000007745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	1200	106.50	HKD	HK	5000007746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	1200	106.50	HKD	HK	5000007747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	1200	106.50	HKD	HK	5000007749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	800	106.50	HKD	HK	5000007750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	14800	106.50	HKD	HK	5000007751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	800	106.50	HKD	HK	5000007723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	2000	106.50	HKD	HK	5000007736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	1200	106.50	HKD	HK	5000007732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	8800	106.50	HKD	HK	5000007725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	1600	106.50	HKD	HK	5000007724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	800	106.50	HKD	HK	5000007743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	800	106.50	HKD	HK	5000007722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	13200	106.50	HKD	HK	5000007721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	800	106.50	HKD	HK	5000007719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	800	106.50	HKD	HK	5000007741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:30	GMT +8	400	106.50	HKD	HK	5000007768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	12/09/2025	15:48:45	GMT +8	2000	106.40	HKD	HK	5000007780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:00:29	GMT	51	1011.20	GBp	XLON	0XL06A0000000000DDPC7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:00:29	GMT	39	1011.00	GBp	XLON	0XL06A0000000000DDPC80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:00:29	GMT	615	1011.20	GBp	XLON	0XL0640000000000DDPC6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:00:29	GMT	6898	1011.00	GBp	XLON	0XL0640000000000DDPC6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:00:52	GMT	14	1010.80	GBp	XLON	0XL06A0000000000DDPC9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:00:52	GMT	1138	1010.80	GBp	XLON	0XL0640000000000DDPC8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:01:04	GMT	197	1010.60	GBp	XLON	0XL0640000000000DDPC98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:01:04	GMT	6720	1010.60	GBp	XLON	0XL0640000000000DDPC99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:01:04	GMT	6846	1010.20	GBp	XLON	0XL0640000000000DDPC9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:01:31	GMT	1337	1010.60	GBp	XLON	0XL0640000000000DDPCBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:01:40	GMT	626	1010.60	GBp	XLON	0XL0640000000000DDPCC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:01:40	GMT	4273	1010.60	GBp	XLON	0XL0640000000000DDPCC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:01:40	GMT	618	1010.60	GBp	XLON	0XL0640000000000DDPCC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:01:40	GMT	29	1010.60	GBp	XLON	0XL06A0000000000DDPCBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:01:43	GMT	23	1010.20	GBp	XLON	0XL06A0000000000DDPCC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:01:43	GMT	6882	1010.20	GBp	XLON	0XL0640000000000DDPCC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:02:05	GMT	24	1009.80	GBp	XLON	0XL06A0000000000DDPCCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:02:05	GMT	3248	1009.80	GBp	XLON	0XL0640000000000DDPCE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:02:05	GMT	813	1009.80	GBp	XLON	0XL0640000000000DDPCE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:02:05	GMT	854	1009.80	GBp	XLON	0XL0640000000000DDPCE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:02:05	GMT	2034	1009.80	GBp	XLON	0XL0640000000000DDPCE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:05:12	GMT	18	1010.60	GBp	XLON	0XL06A0000000000DDPCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:06:37	GMT	780	1010.60	GBp	XLON	0XL0640000000000DDPCKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:06:41	GMT	1200	1010.60	GBp	XLON	0XL0640000000000DDPCKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:06:41	GMT	2835	1010.60	GBp	XLON	0XL0640000000000DDPCKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:06:42	GMT	29	1010.20	GBp	XLON	0XL06A0000000000DDPCIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:10:38	GMT	2970	1010.40	GBp	XLON	0XL0640000000000DDPCOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:10:56	GMT	915	1010.60	GBp	XLON	0XL0640000000000DDPCQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:10:56	GMT	856	1010.60	GBp	XLON	0XL0640000000000DDPCQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:10:56	GMT	403	1010.60	GBp	XLON	0XL0640000000000DDPCQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:11:41	GMT	915	1010.80	GBp	XLON	0XL0640000000000DDPCQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:11:41	GMT	1200	1010.80	GBp	XLON	0XL0640000000000DDPCQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:11:42	GMT	401	1010.80	GBp	XLON	0XL0640000000000DDPCQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:11:53	GMT	48	1010.60	GBp	XLON	0XL06A0000000000DDPCMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:11:53	GMT	5	1010.60	GBp	XLON	0XL06A0000000000DDPCMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:11:53	GMT	400	1010.60	GBp	XLON	0XL0640000000000DDPCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:11:53	GMT	800	1010.60	GBp	XLON	0XL0640000000000DDPCQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:12:16	GMT	413	1010.60	GBp	XLON	0XL0640000000000DDPCRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:12:16	GMT	1370	1010.60	GBp	XLON	0XL0640000000000DDPCRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:12:24	GMT	1200	1010.60	GBp	XLON	0XL0640000000000DDPCKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:12:28	GMT	2027	1010.60	GBp	XLON	0XL0640000000000DDPCRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:12:59	GMT	289	1010.60	GBp	XLON	0XL0640000000000DDPCRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:12:59	GMT	400	1010.60	GBp	XLON	0XL0640000000000DDPCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:12:59	GMT	400	1010.60	GBp	XLON	0XL0640000000000DDPCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:13:05	GMT	342	1010.60	GBp	XLON	0XL0640000000000DDPCS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:18	GMT	1537	1010.60	GBp	XLON	0XL0640000000000DDPCT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:18	GMT	400	1010.60	GBp	XLON	0XL0640000000000DDPCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:18	GMT	400	1010.60	GBp	XLON	0XL0640000000000DDPCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:18	GMT	1042	1010.60	GBp	XLON	0XL0640000000000DDPCT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:18	GMT	53	1010.60	GBp	XLON	0XL06A0000000000DDPCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:22	GMT	72	1010.80	GBp	XLON	0XL0640000000000DDPCT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:22	GMT	400	1010.80	GBp	XLON	0XL0640000000000DDPCT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:22	GMT	400	1010.80	GBp	XLON	0XL0640000000000DDPCT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:22	GMT	1200	1010.80	GBp	XLON	0XL0640000000000DDPCQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:22	GMT	800	1010.80	GBp	XLON	0XL0640000000000DDPCTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:23	GMT	295	1010.80	GBp	XLON	0XL0640000000000DDPCTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:29	GMT	1835	1010.80	GBp	XLON	0XL0640000000000DDPCTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:29	GMT	1200	1010.80	GBp	XLON	0XL0640000000000DDPCQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:30	GMT	304	1010.80	GBp	XLON	0XL0640000000000DDPCTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:30	GMT	102	1010.80	GBp	XLON	0XL0640000000000DDPCTM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:30	GMT	400	1010.80	GBp	XLON	0XL0640000000000DDPCT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:30	GMT	800	1010.80	GBp	XLON	0XL0640000000000DDPCTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:30	GMT	400	1010.80	GBp	XLON	0XL0640000000000DDPCT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:30	GMT	292	1010.80	GBp	XLON	0XL0640000000000DDPCTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:37	GMT	118	1011.00	GBp	XLON	0XL0640000000000DDPCU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:14:50	GMT	1200	1011.00	GBp	XLON	0XL0640000000000DDPCU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:15:01	GMT	290	1011.40	GBp	XLON	0XL0640000000000DDPCUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:15:27	GMT	640	1011.60	GBp	XLON	0XL0640000000000DDPCVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:15:28	GMT	1906	1011.60	GBp	XLON	0XL0640000000000DDPCVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:15:28	GMT	51	1011.40	GBp	XLON	0XL0640000000000DDPCVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:15:28	GMT	1200	1011.40	GBp	XLON	0XL0640000000000DDPD00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:16:00	GMT	202	1011.40	GBp	XLON	0XL0640000000000DDPD0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:16:00	GMT	58	1011.40	GBp	XLON	0XL06A000000000DDPCRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:16:08	GMT	3527	1011.20	GBp	XLON	0XL0640000000000DDPD12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:16:08	GMT	20	1011.20	GBp	XLON	0XL06A000000000DDPCRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:16:10	GMT	3433	1011.00	GBp	XLON	0XL0640000000000DDPD14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:16:11	GMT	41	1010.80	GBp	XLON	0XL06A000000000DDPCRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:17:43	GMT	2217	1011.40	GBp	XLON	0XL0640000000000DDPD35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:19:01	GMT	4190	1011.20	GBp	XLON	0XL0640000000000DDPD4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:19:56	GMT	218	1011.20	GBp	XLON	0XL0640000000000DDPD4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:19:56	GMT	3857	1011.20	GBp	XLON	0XL0640000000000DDPD4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:23:35	GMT	8	1010.80	GBp	XLON	0XL06A000000000DDPD71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:26:46	GMT	6880	1010.60	GBp	XLON	0XL0640000000000DDPDBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:10	GMT	52	1010.40	GBp	XLON	0XL06A000000000DDPDC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:10	GMT	400	1010.40	GBp	XLON	0XL0640000000000DDPDC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:10	GMT	400	1010.40	GBp	XLON	0XL0640000000000DDPDC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:10	GMT	400	1010.40	GBp	XLON	0XL0640000000000DDPDC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:10	GMT	800	1010.40	GBp	XLON	0XL0640000000000DDPDCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:10	GMT	4890	1010.40	GBp	XLON	0XL0640000000000DDPDCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:10	GMT	400	1010.20	GBp	XLON	0XL0640000000000DDPDCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:10	GMT	400	1010.20	GBp	XLON	0XL0640000000000DDPDCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:10	GMT	1200	1010.20	GBp	XLON	0XL0640000000000DDPDCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:15	GMT	2800	1010.20	GBp	XLON	0XL0640000000000DDPDCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:28	GMT	1781	1010.20	GBp	XLON	0XL0640000000000DDPDCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:36	GMT	6942	1010.00	GBp	XLON	0XL0640000000000DDPDD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:36	GMT	24	1010.00	GBp	XLON	0XL06A000000000DDPDCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:27:38	GMT	6869	1009.80	GBp	XLON	0XL0640000000000DDPDD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:30:01	GMT	951	1010.00	GBp	XLON	0XL0640000000000DDPDKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:30:01	GMT	2132	1010.00	GBp	XLON	0XL0640000000000DDPDKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:31:13	GMT	3491	1010.20	GBp	XLON	0XL0640000000000DDPDND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:31:28	GMT	3618	1010.00	GBp	XLON	0XL0640000000000DDPDO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:32:18	GMT	3007	1010.20	GBp	XLON	0XL0640000000000DDPDQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:32:25	GMT	2388	1010.00	GBp	XLON	0XL0640000000000DDPDQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:32:25	GMT	577	1010.00	GBp	XLON	0XL0640000000000DDPDQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:33:12	GMT	2482	1010.00	GBp	XLON	0XL0640000000000DDPDSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:33:34	GMT	13	1009.60	GBp	XLON	0XL06A000000000DDPDQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:33:34	GMT	4915	1009.60	GBp	XLON	0XL0640000000000DDPDSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:33:34	GMT	1932	1009.60	GBp	XLON	0XL0640000000000DDPDSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:33:34	GMT	467	1009.40	GBp	XLON	0XL0640000000000DDPDST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:33:34	GMT	6411	1009.40	GBp	XLON	0XL0640000000000DDPDSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:34:23	GMT	2968	1009.80	GBp	XLON	0XL0640000000000DDPDV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:34:23	GMT	1151	1009.80	GBp	XLON	0XL0640000000000DDPDV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:35:01	GMT	64	1010.20	GBp	XLON	0XL06A000000000DDPDST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:35:01	GMT	4304	1010.20	GBp	XLON	0XL0640000000000DDPE12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:35:15	GMT	2877	1010.20	GBp	XLON	0XL0640000000000DDPE25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:37:31	GMT	2135	1010.40	GBp	XLON	0XL0640000000000DDPE86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:43:01	GMT	66	1010.20	GBp	XLON	0XL06A000000000DDPE8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:43:10	GMT	3903	1010.00	GBp	XLON	0XL0640000000000DDPEI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:43:11	GMT	33	1009.80	GBp	XLON	0XL0640000000000DDPEI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:43:11	GMT	67	1009.80	GBp	XLON	0XL06A000000000DDPE98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:43:11	GMT	5004	1009.80	GBp	XLON	0XL0640000000000DDPEI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:43:38	GMT	6412	1009.40	GBp	XLON	0XL0640000000000DDPEJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:43:40	GMT	9	1009.20	GBp	XLON	0XL0611000000000DDPEQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:43:40	GMT	612	1009.20	GBp	XLON	0XL0611000000000DDPEQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:43:40	GMT	643	1009.20	GBp	XLON	0XL0640000000000DDPEJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:43:40	GMT	4297	1009.20	GBp	XLON	0XL0640000000000DDPEJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:43:40	GMT	41	1009.20	GBp	XLON	0XL06A000000000DDPEA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:44:30	GMT	100	1009.40	GBp	XLON	0XL0640000000000DDPELF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:44:30	GMT	4064	1009.40	GBp	XLON	0XL0640000000000DDPELG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:44:42	GMT	2747	1009.40	GBp	XLON	0XL0640000000000DDPEM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:45:04	GMT	2895	1009.40	GBp	XLON	0XL0640000000000DDPEMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:45:33	GMT	500	1009.40	GBp	XLON	0XL0640000000000DDPENS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:47:16	GMT	1201	1010.00	GBp	XLON	0XL0640000000000DDPEST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:47:16	GMT	1512	1010.00	GBp	XLON	0XL0640000000000DDPESU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:48:37	GMT	2679	1010.20	GBp	XLON	0XL0640000000000DDPEUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:48:37	GMT	1461	1010.20	GBp	XLON	0XL0640000000000DDPEUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:51:06	GMT	1377	1010.60	GBp	XLON	0XL0640000000000DDPF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:51:06	GMT	511	1010.60	GBp	XLON	0XL0640000000000DDPF2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:51:06	GMT	48	1010.60	GBp	XLON	0XL0640000000000DDPF2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:51:29	GMT	1217	1010.40	GBp	XLON	0XL0640000000000DDPF3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:51:29	GMT	62	1010.40	GBp	XLON	0XL0640000000000DDPF3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:51:29	GMT	700	1010.40	GBp	XLON	0XL0640000000000DDPF3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:51:53	GMT	1377	1010.40	GBp	XLON	0XL0640000000000DDPF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:51:53	GMT	1217	1010.40	GBp	XLON	0XL0640000000000DDPF3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:51:53	GMT	750	1010.40	GBp	XLON	0XL0640000000000DDPF4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:51:53	GMT	1390	1010.40	GBp	XLON	0XL0640000000000DDPF50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:52:14	GMT	2088	1010.40	GBp	XLON	0XL0640000000000DDPF5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:52:56	GMT	218	1010.40	GBp	XLON	0XL0640000000000DDPF6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:52:56	GMT	2918	1010.40	GBp	XLON	0XL0640000000000DDPF6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:53:32	GMT	1108	1010.40	GBp	XLON	0XL0640000000000DDPF8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:53:32	GMT	45	1010.40	GBp	XLON	0XL0640000000000DDPF8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:53:32	GMT	472	1010.40	GBp	XLON	0XL0640000000000DDPF8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:53:57	GMT	42	1010.60	GBp	XLON	0XL0640000000000DDPF90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:53:57	GMT	512	1010.60	GBp	XLON	0XL0640000000000DDPF94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:53:57	GMT	1377	1010.60	GBp	XLON	0XL0640000000000DDPF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:53:57	GMT	1185	1010.60	GBp	XLON	0XL0640000000000DDPF96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:54:49	GMT	1159	1010.80	GBp	XLON	0XL0640000000000DDPFAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:54:49	GMT	284	1010.80	GBp	XLON	0XL0640000000000DDPFAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:54:49	GMT	1185	1010.80	GBp	XLON	0XL0640000000000DDPFAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:54:49	GMT	193	1010.80	GBp	XLON	0XL0640000000000DDPFAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:54:49	GMT	42	1010.80	GBp	XLON	0XL0640000000000DDPFAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:54:49	GMT	639	1010.80	GBp	XLON	0XL0640000000000DDPFAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:54:49	GMT	1115	1010.80	GBp	XLON	0XL0640000000000DDPFB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:54:59	GMT	1606	1010.80	GBp	XLON	0XL0640000000000DDPFBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:54:59	GMT	65	1010.60	GBp	XLON	0XL06A000000000DDPER6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:54:59	GMT	13815	1010.60	GBp	XLON	0XL0640000000000DDPFBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:55:01	GMT	4	1010.60	GBp	XLON	0XL0640000000000DDPFC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:55:01	GMT	1104	1010.60	GBp	XLON	0XL0640000000000DDPFC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:55:53	GMT	4033	1011.00	GBp	XLON	0XL0640000000000DDPFES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:57:32	GMT	11	1010.80	GBp	XLON	0XL06A000000000DDPEV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:57:32	GMT	207	1010.80	GBp	XLON	0XL0640000000000DDPFI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:57:32	GMT	1833	1010.80	GBp	XLON	0XL0640000000000DDPFI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	08:59:05	GMT	3747	1010.80	GBp	XLON	0XL0640000000000DDPFKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:00:18	GMT	2900	1010.80	GBp	XLON	0XL0640000000000DDPFNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:00:36	GMT	3076	1010.80	GBp	XLON	0XL0640000000000DDPFOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:00:52	GMT	4409	1010.80	GBp	XLON	0XL0640000000000DDPFP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:01:21	GMT	2774	1010.80	GBp	XLON	0XL0640000000000DDPFQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:01:21	GMT	533	1010.80	GBp	XLON	0XL0640000000000DDPFQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:02:22	GMT	37	1010.40	GBp	XLON	0XL06A000000000DDPF66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:02:22	GMT	7	1010.40	GBp	XLON	0XL0640000000000DDPFT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:02:22	GMT	4737	1010.40	GBp	XLON	0XL0640000000000DDPFT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:02:22	GMT	2138	1010.40	GBp	XLON	0XL0640000000000DDPFT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:02:23	GMT	6955	1010.20	GBp	XLON	0XL0640000000000DDPFTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:02:24	GMT	36	1010.00	GBp	XLON	0XL06A000000000DDPF6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:02:25	GMT	7	1009.80	GBp	XLON	0XL06A000000000DDPF6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:02:25	GMT	2880	1009.80	GBp	XLON	0XL0640000000000DDPFTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:02:25	GMT	25	1009.80	GBp	XLON	0XL06A000000000DDPF6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:03:10	GMT	6963	1009.60	GBp	XLON	0XL0640000000000DDPG0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:03:50	GMT	6900	1009.40	GBp	XLON	0XL0640000000000DDPG24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:03:50	GMT	413	1009.20	GBp	XLON	0XL0640000000000DDPG25

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:03:50	GMT	32	1009.20	GBp	XLON	0XL06A0000000000DDPF91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:03:50	GMT	444	1009.20	GBp	XLON	0XL0640000000000DDPG26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:03:50	GMT	443	1009.20	GBp	XLON	0XL0611000000000DDPFT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:03:50	GMT	4273	1009.20	GBp	XLON	0XL0640000000000DDPG27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:03:50	GMT	1783	1009.20	GBp	XLON	0XL0640000000000DDPG28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:03:50	GMT	6945	1009.00	GBp	XLON	0XL0640000000000DDPG2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:05:01	GMT	2770	1009.20	GBp	XLON	0XL0640000000000DDPG4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:05:25	GMT	3329	1009.20	GBp	XLON	0XL0640000000000DDPG5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:05:43	GMT	5	1008.80	GBp	XLON	0XL0611000000000DDPG1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:05:45	GMT	5434	1008.80	GBp	XLON	0XL0640000000000DDPG6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:05:45	GMT	6	1008.80	GBp	XLON	0XL0611000000000DDPG20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:05:54	GMT	12	1008.60	GBp	XLON	0XL0611000000000DDPG2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:05:54	GMT	7	1008.60	GBp	XLON	0XL06A0000000000DDPFCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:05:54	GMT	22	1008.60	GBp	XLON	0XL06A0000000000DDPFCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:05:54	GMT	4471	1008.60	GBp	XLON	0XL0640000000000DDPG73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:05:54	GMT	2430	1008.60	GBp	XLON	0XL0640000000000DDPG74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:06:01	GMT	3183	1008.80	GBp	XLON	0XL0640000000000DDPG7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:07:06	GMT	10	1008.40	GBp	XLON	0XL06A0000000000DDPFE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:07:06	GMT	5361	1008.40	GBp	XLON	0XL0640000000000DDPG92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:07:06	GMT	1506	1008.40	GBp	XLON	0XL0640000000000DDPG93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:07:06	GMT	13	1008.40	GBp	XLON	0XL0611000000000DDPG50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:07:18	GMT	4417	1008.20	GBp	XLON	0XL0640000000000DDPG9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:11:09	GMT	1604	1009.60	GBp	XLON	0XL0640000000000DDPGHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:12:28	GMT	1142	1009.40	GBp	XLON	0XL0640000000000DDPGII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:12:28	GMT	1397	1009.20	GBp	XLON	0XL0640000000000DDPGIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:13:21	GMT	38	1009.00	GBp	XLON	0XL06A0000000000DDPFQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:13:21	GMT	6890	1009.00	GBp	XLON	0XL0640000000000DDPGKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:13:31	GMT	4	1008.80	GBp	XLON	0XL0640000000000DDPGL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:13:34	GMT	4	1008.80	GBp	XLON	0XL0640000000000DDPGL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:13:35	GMT	48	1008.80	GBp	XLON	0XL0640000000000DDPGL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:13:47	GMT	10	1008.80	GBp	XLON	0XL0611000000000DDPGLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:13:47	GMT	447	1008.80	GBp	XLON	0XL0640000000000DDPGLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:13:47	GMT	1962	1008.80	GBp	XLON	0XL0640000000000DDPGLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:14:01	GMT	3152	1008.60	GBp	XLON	0XL0640000000000DDPGM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:14:01	GMT	854	1008.60	GBp	XLON	0XL0640000000000DDPGM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:14:01	GMT	43	1008.60	GBp	XLON	0XL06A0000000000DDPFRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:14:01	GMT	2942	1008.60	GBp	XLON	0XL0640000000000DDPGM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:14:44	GMT	600	1008.80	GBp	XLON	0XL0640000000000DDPGNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:14:57	GMT	211	1008.80	GBp	XLON	0XL0640000000000DDPGO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:15:07	GMT	2770	1008.80	GBp	XLON	0XL0640000000000DDPGOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:15:23	GMT	3848	1008.80	GBp	XLON	0XL0640000000000DDPGOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:16:38	GMT	4143	1009.20	GBp	XLON	0XL0640000000000DDPGR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:16:59	GMT	200	1009.00	GBp	XLON	0XL0640000000000DDPGS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:17:28	GMT	3765	1009.00	GBp	XLON	0XL0640000000000DDPGTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:17:52	GMT	13	1008.80	GBp	XLON	0XL0611000000000DDPGTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:17:52	GMT	2257	1008.80	GBp	XLON	0XL0640000000000DDPGU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:18:42	GMT	17	1008.60	GBp	XLON	0XL06A0000000000DDPG34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:21:16	GMT	3383	1008.80	GBp	XLON	0XL0640000000000DDPH8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:22:15	GMT	5747	1008.80	GBp	XLON	0XL0640000000000DDPH9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:22:15	GMT	8	1008.80	GBp	XLON	0XL0640000000000DDPH9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:22:15	GMT	1204	1008.80	GBp	XLON	0XL0640000000000DDPHA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:30:04	GMT	5832	1009.20	GBp	XLON	0XL0640000000000DDPHJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:31:28	GMT	3516	1009.00	GBp	XLON	0XL0640000000000DDPHLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:32:11	GMT	74	1009.00	GBp	XLON	0XL0640000000000DDPHMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:32:11	GMT	2467	1009.00	GBp	XLON	0XL0640000000000DDPHMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:32:16	GMT	2422	1008.80	GBp	XLON	0XL0640000000000DDPHMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:32:28	GMT	1427	1008.40	GBp	XLON	0XL0640000000000DDPHMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:32:28	GMT	4	1008.40	GBp	XLON	0XL06A0000000000DDPGJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:32:28	GMT	5	1008.40	GBp	XLON	0XL0640000000000DDPHMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:32:28	GMT	29	1008.40	GBp	XLON	0XL06A0000000000DDPGK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:32:43	GMT	5454	1008.40	GBp	XLON	0XL0640000000000DDPHN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:32:43	GMT	46	1008.40	GBp	XLON	0XL0611000000000DDPHN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:33:40	GMT	200	1008.60	GBp	XLON	0XL0640000000000DDPHO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:33:40	GMT	4923	1008.60	GBp	XLON	0XL0640000000000DDPHO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:34:32	GMT	19	1008.20	GBp	XLON	0XL06A0000000000DDPGLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:34:32	GMT	18	1008.20	GBp	XLON	0XL0611000000000DDPHOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:34:32	GMT	5742	1008.20	GBp	XLON	0XL0640000000000DDPHPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:34:32	GMT	7	1008.20	GBp	XLON	0XL0640000000000DDPHPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:34:32	GMT	1143	1008.20	GBp	XLON	0XL0640000000000DDPHPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:37:38	GMT	482	1008.00	GBp	XLON	0XL0640000000000DDPHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:37:38	GMT	18	1008.00	GBp	XLON	0XL06A0000000000DDPGOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:37:58	GMT	151	1008.00	GBp	XLON	0XL0640000000000DDPHTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:38:42	GMT	6223	1008.00	GBp	XLON	0XL0640000000000DDPHU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:39:20	GMT	7	1007.80	GBp	XLON	0XL0611000000000DDPI1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:39:20	GMT	26	1007.80	GBp	XLON	0XL0611000000000DDPI1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:39:20	GMT	5375	1007.80	GBp	XLON	0XL0640000000000DDPHV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:39:20	GMT	1513	1007.80	GBp	XLON	0XL0640000000000DDPHV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:39:30	GMT	6933	1007.60	GBp	XLON	0XL0640000000000DDPHVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:39:30	GMT	61	1007.60	GBp	XLON	0XL06A0000000000DDPGQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:40:21	GMT	7	1007.40	GBp	XLON	0XL0611000000000DDPI3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:40:21	GMT	7	1007.40	GBp	XLON	0XL0611000000000DDPI3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:40:51	GMT	47	1007.20	GBp	XLON	0XL06A0000000000DDPGRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:40:51	GMT	5349	1007.20	GBp	XLON	0XL0640000000000DDPI19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:40:52	GMT	16	1007.00	GBp	XLON	0XL0611000000000DDPI54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:40:52	GMT	303	1007.00	GBp	XLON	0XL0640000000000DDPI1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:40:52	GMT	6664	1007.00	GBp	XLON	0XL0640000000000DDPI1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:43:20	GMT	13	1006.80	GBp	XLON	0XL0611000000000DDPI9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:43:36	GMT	1254	1006.60	GBp	XLON	0XL0670000000000DDPH7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:43:36	GMT	6885	1006.60	GBp	XLON	0XL0640000000000DDPI5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:43:36	GMT	8	1006.60	GBp	XLON	0XL0670000000000DDPH7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:47:02	GMT	15	1006.40	GBp	XLON	0XL06A0000000000DDPGVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:51:25	GMT	11	1007.20	GBp	XLON	0XL06A0000000000DDPH3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:51:25	GMT	3274	1007.20	GBp	XLON	0XL0640000000000DDPIGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:51:25	GMT	3699	1007.20	GBp	XLON	0XL0640000000000DDPIGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:51:26	GMT	2833	1007.00	GBp	XLON	0XL0640000000000DDPIGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	09:57:44	GMT	310	1007.60	GBp	XLON	0XL0640000000000DDPIO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:00:26	GMT	4810	1008.40	GBp	XLON	0XL0640000000000DDPITG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:00:26	GMT	968	1008.40	GBp	XLON	0XL0640000000000DDPITH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:00:29	GMT	369	1008.20	GBp	XLON	0XL0640000000000DDPITK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:00:29	GMT	4488	1008.20	GBp	XLON	0XL0640000000000DDPITL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:00:29	GMT	1070	1008.20	GBp	XLON	0XL0640000000000DDPITM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:00:37	GMT	55	1007.80	GBp	XLON	0XL0640000000000DDPITQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:00:38	GMT	6876	1007.80	GBp	XLON	0XL0640000000000DDPITR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:00:38	GMT	13	1007.80	GBp	XLON	0XL0611000000000DDPJ47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:00:38	GMT	29	1007.80	GBp	XLON	0XL06A0000000000DDPHG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:00:50	GMT	14	1007.60	GBp	XLON	0XL0640000000000DDPIU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:00:52	GMT	197	1007.60	GBp	XLON	0XL0640000000000DDPIU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:03:04	GMT	1500	1007.60	GBp	XLON	0XL0640000000000DDPJ21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:03:05	GMT	1040	1007.60	GBp	XLON	0XL0640000000000DDPJ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:03:13	GMT	330	1007.60	GBp	XLON	0XL0640000000000DDPJ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:03:13	GMT	120	1007.60	GBp	XLON	0XL0640000000000DDPJ2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:03:13	GMT	8	1007.60	GBp	XLON	0XL0611000000000DDPJ9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:03:13	GMT	23	1007.60	GBp	XLON	0XL06A0000000000DDPHK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:05:19	GMT	6859	1007.40	GBp	XLON	0XL0640000000000DDPJ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:07:34	GMT	3305	1008.00	GBp	XLON	0XL0640000000000DDPJ8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:13:28	GMT	2881	1007.60	GBp	XLON	0XL0640000000000DDPJHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:13:32	GMT	3035	1007.60	GBp	XLON	0XL0640000000000DDPJHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:13:32	GMT	3849	1007.60	GBp	XLON	0XL0640000000000DDPJHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:15:01	GMT	3192	1007.60	GBp	XLON	0XL0640000000000DDPJJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:19:22	GMT	73	1007.60	GBp	XLON	0XL06A0000000000DDPICG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:25:38	GMT	290	1007.60	GBp	XLON	0XL0640000000000DDPK2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:28:51	GMT	4337	1008.20	GBp	XLON	0XL0640000000000DDPKAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:28:51	GMT	2213	1008.20	GBp	XLON	0XL0640000000000DDPKAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:28:57	GMT	1578	1008.00	GBp	XLON	0XL0640000000000DDPKAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:28:57	GMT	1951	1008.00	GBp	XLON	0XL0640000000000DDPKAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:29:29	GMT	34	1007.80	GBp	XLON	0XL06A0000000000DDPIMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:29:29	GMT	29	1007.80	GBp	XLON	0XL0611000000000DDPKQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:29:31	GMT	88	1007.60	GBp	XLON	0XL0640000000000DDPKBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:29:37	GMT	4513	1007.60	GBp	XLON	0XL0640000000000DDPKC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:29:59	GMT	19	1007.40	GBp	XLON	0XL0611000000000DDPKSA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:29:59	GMT	5747	1007.40	GBp	XLON	0XL0640000000000DDPKD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:29:59	GMT	581	1007.40	GBp	XLON	0XL0640000000000DDPKD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:29:59	GMT	45	1007.40	GBp	XLON	0XL06A000000000DDPINA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:30:14	GMT	318	1007.20	GBp	XLON	0XL0640000000000DDPKDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:30:14	GMT	67	1007.20	GBp	XLON	0XL06A000000000DDPINJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:31:18	GMT	360	1007.60	GBp	XLON	0XL0640000000000DDPKFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:31:50	GMT	775	1007.60	GBp	XLON	0XL0640000000000DDPKGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:32:53	GMT	32	1007.60	GBp	XLON	0XL0640000000000DDPKIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:32:59	GMT	4639	1007.60	GBp	XLON	0XL0640000000000DDPKIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:34:05	GMT	2998	1007.60	GBp	XLON	0XL0640000000000DDPKL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:34:05	GMT	3555	1007.60	GBp	XLON	0XL0640000000000DDPKL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:36:07	GMT	36	1007.20	GBp	XLON	0XL0611000000000DDPL9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:36:07	GMT	3130	1007.20	GBp	XLON	0XL0640000000000DDPKS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:36:07	GMT	3476	1007.20	GBp	XLON	0XL0640000000000DDPKS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:36:08	GMT	4668	1007.00	GBp	XLON	0XL0640000000000DDPKSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:36:08	GMT	2217	1007.00	GBp	XLON	0XL0640000000000DDPKSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:36:08	GMT	13	1007.00	GBp	XLON	0XL06A000000000DDPIVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:36:49	GMT	3479	1006.80	GBp	XLON	0XL0640000000000DDPKTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:36:49	GMT	8	1006.80	GBp	XLON	0XL0611000000000DDPLAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:38:02	GMT	2519	1007.60	GBp	XLON	0XL0640000000000DDPKVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:41:10	GMT	2291	1007.80	GBp	XLON	0XL0640000000000DDPL4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:41:10	GMT	7	1007.80	GBp	XLON	0XL0640000000000DDPL4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:41:10	GMT	4273	1007.80	GBp	XLON	0XL0640000000000DDPL4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:41:10	GMT	341	1007.80	GBp	XLON	0XL0640000000000DDPL4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:41:23	GMT	299	1007.60	GBp	XLON	0XL0640000000000DDPL4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:41:34	GMT	766	1007.60	GBp	XLON	0XL0640000000000DDPL5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:41:34	GMT	4253	1007.60	GBp	XLON	0XL0640000000000DDPL5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:42:17	GMT	3586	1007.60	GBp	XLON	0XL0640000000000DDPL7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:42:29	GMT	73	1007.60	GBp	XLON	0XL0640000000000DDPL8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:42:30	GMT	283	1007.60	GBp	XLON	0XL0640000000000DDPL8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:42:56	GMT	3002	1007.60	GBp	XLON	0XL0640000000000DDPL8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:46:26	GMT	2929	1007.60	GBp	XLON	0XL0640000000000DDPLEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:46:40	GMT	139	1007.60	GBp	XLON	0XL0640000000000DDPLEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:46:40	GMT	2390	1007.60	GBp	XLON	0XL0640000000000DDPLER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:51:20	GMT	4919	1007.60	GBp	XLON	0XL0640000000000DDPLM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:53:14	GMT	12	1007.20	GBp	XLON	0XL0611000000000DDPM98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:53:14	GMT	467	1007.20	GBp	XLON	0XL0640000000000DDPLQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:53:14	GMT	6289	1007.20	GBp	XLON	0XL0640000000000DDPLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:53:14	GMT	21	1007.20	GBp	XLON	0XL06A000000000DDPJMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:55:02	GMT	322	1007.40	GBp	XLON	0XL0640000000000DDPLU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:57:57	GMT	218	1008.20	GBp	XLON	0XL0640000000000DDPM34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:57:57	GMT	7	1008.20	GBp	XLON	0XL0640000000000DDPHPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:57:57	GMT	1900	1008.20	GBp	XLON	0XL0640000000000DDPM36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:57:57	GMT	3796	1008.20	GBp	XLON	0XL0640000000000DDPM37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	10:58:27	GMT	10	1008.00	GBp	XLON	0XL0611000000000DDPMHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:01:07	GMT	4204	1008.60	GBp	XLON	0XL0640000000000DDPM93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:02:38	GMT	14	1008.20	GBp	XLON	0XL0611000000000DDPMPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:02:38	GMT	6958	1008.20	GBp	XLON	0XL0640000000000DDPMCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:03:09	GMT	2948	1007.80	GBp	XLON	0XL0640000000000DDPMD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:03:09	GMT	31	1007.80	GBp	XLON	0XL0611000000000DDPMQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:03:09	GMT	45	1007.80	GBp	XLON	0XL06A000000000DDPK33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:06:33	GMT	30	1007.60	GBp	XLON	0XL0611000000000DDPN0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:08:52	GMT	10852	1007.40	GBp	XLON	0XL0640000000000DDPMO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:08:52	GMT	41	1007.40	GBp	XLON	0XL06A000000000DDPKBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:08:53	GMT	32	1007.20	GBp	XLON	0XL0611000000000DDPN3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:08:53	GMT	315	1007.20	GBp	XLON	0XL0640000000000DDPMOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:08:59	GMT	218	1007.20	GBp	XLON	0XL0640000000000DDPMON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:08:59	GMT	4715	1007.20	GBp	XLON	0XL0640000000000DDPMOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:09:11	GMT	218	1007.20	GBp	XLON	0XL0640000000000DDPMON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:09:11	GMT	1486	1007.20	GBp	XLON	0XL0640000000000DDPMP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:09:11	GMT	17	1007.00	GBp	XLON	0XL0611000000000DDPN42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:09:11	GMT	48	1007.00	GBp	XLON	0XL06A000000000DDPKCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:09:46	GMT	1904	1006.80	GBp	XLON	0XL0640000000000DDPMPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:09:46	GMT	218	1006.80	GBp	XLON	0XL0640000000000DDPMPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:09:46	GMT	4215	1006.80	GBp	XLON	0XL0640000000000DDPMPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:09:46	GMT	570	1006.80	GBp	XLON	0XL0640000000000DDPMPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:09:58	GMT	269	1006.60	GBp	XLON	0XL0670000000000DDPKPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:09:58	GMT	29	1006.60	GBp	XLON	0XL06A000000000DDPKD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:10:32	GMT	22	1006.40	GBp	XLON	0XL0611000000000DDPN5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:10:32	GMT	6957	1006.40	GBp	XLON	0XL0640000000000DDPMRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:11:01	GMT	288	1006.20	GBp	XLON	0XL0640000000000DDPMSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:11:59	GMT	14	1006.20	GBp	XLON	0XL0670000000000DDPKR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:11:59	GMT	1332	1006.20	GBp	XLON	0XL0640000000000DDPMU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:11:59	GMT	5323	1006.20	GBp	XLON	0XL0640000000000DDPMU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:21:47	GMT	18	1007.20	GBp	XLON	0XL06A000000000DDPKQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:24:24	GMT	21	1006.80	GBp	XLON	0XL0611000000000DDPNQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:24:24	GMT	29	1006.80	GBp	XLON	0XL06A000000000DDPKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:27:25	GMT	4024	1007.00	GBp	XLON	0XL0640000000000DDPNQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:27:25	GMT	1517	1007.00	GBp	XLON	0XL0640000000000DDPNQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:31:32	GMT	5792	1007.00	GBp	XLON	0XL0640000000000DDPNVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:33:00	GMT	527	1007.00	GBp	XLON	0XL0640000000000DDPO36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:33:30	GMT	325	1007.00	GBp	XLON	0XL0640000000000DDPO44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:33:30	GMT	4450	1007.00	GBp	XLON	0XL0640000000000DDPO45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:36:40	GMT	929	1007.40	GBp	XLON	0XL0640000000000DDPO8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:36:40	GMT	162	1007.40	GBp	XLON	0XL0640000000000DDPO8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:36:49	GMT	5132	1007.40	GBp	XLON	0XL0640000000000DDPO93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:40:21	GMT	29	1006.80	GBp	XLON	0XL0611000000000DDPOHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:46:03	GMT	1501	1007.60	GBp	XLON	0XL0640000000000DDPONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:48:27	GMT	315	1007.60	GBp	XLON	0XL0640000000000DDPOQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:48:27	GMT	815	1007.60	GBp	XLON	0XL0640000000000DDPOQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:50:36	GMT	1362	1007.60	GBp	XLON	0XL0640000000000DDPOTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:50:36	GMT	3260	1007.60	GBp	XLON	0XL0640000000000DDPOTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:50:36	GMT	2249	1007.60	GBp	XLON	0XL0640000000000DDPOTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:56:33	GMT	5976	1008.00	GBp	XLON	0XL0640000000000DDPP6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:57:06	GMT	20	1007.80	GBp	XLON	0XL0611000000000DDPP7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:57:06	GMT	17	1007.80	GBp	XLON	0XL06A000000000DDPM80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:57:06	GMT	5400	1007.60	GBp	XLON	0XL0640000000000DDPP7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:57:06	GMT	1328	1007.60	GBp	XLON	0XL0640000000000DDPP7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:57:07	GMT	73	1007.80	GBp	XLON	0XL06A000000000DDPM85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:57:23	GMT	2232	1007.80	GBp	XLON	0XL0640000000000DDPP7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:59:59	GMT	829	1007.80	GBp	XLON	0XL0640000000000DDPPBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	11:59:59	GMT	4413	1007.80	GBp	XLON	0XL0640000000000DDPPBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:00:47	GMT	70	1008.00	GBp	XLON	0XL0611000000000DDPPD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:04:34	GMT	300	1007.80	GBp	XLON	0XL0640000000000DDPPJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:04:34	GMT	4046	1007.80	GBp	XLON	0XL0640000000000DDPPJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:04:34	GMT	186	1007.80	GBp	XLON	0XL0640000000000DDPPJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:06:44	GMT	1804	1007.80	GBp	XLON	0XL0640000000000DDPPME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:06:44	GMT	7	1007.80	GBp	XLON	0XL0640000000000DDPL4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:06:44	GMT	4571	1007.80	GBp	XLON	0XL0640000000000DDPPMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:06:44	GMT	581	1007.80	GBp	XLON	0XL0640000000000DDPPMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:09:51	GMT	572	1008.20	GBp	XLON	0XL0640000000000DDPPRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:09:51	GMT	3795	1008.20	GBp	XLON	0XL0640000000000DDPPRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:09:51	GMT	66	1008.20	GBp	XLON	0XL06A000000000DDPMRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:11:16	GMT	667	1008.20	GBp	XLON	0XL0640000000000DDPPV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:12:06	GMT	2424	1008.20	GBp	XLON	0XL0640000000000DDPQ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:12:41	GMT	67	1007.80	GBp	XLON	0XL06A000000000DDPMU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:12:41	GMT	6942	1007.80	GBp	XLON	0XL0640000000000DDPQ3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:12:49	GMT	67	1007.80	GBp	XLON	0XL0611000000000DDPPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:15:04	GMT	3127	1007.60	GBp	XLON	0XL0640000000000DDPQ81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:15:04	GMT	7	1007.60	GBp	XLON	0XL0640000000000DDPQ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:15:04	GMT	218	1007.60	GBp	XLON	0XL0640000000000DDPQ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:15:04	GMT	2786	1007.60	GBp	XLON	0XL0640000000000DDPQ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:15:36	GMT	3128	1007.80	GBp	XLON	0XL0640000000000DDPQ90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:19:34	GMT	64	1007.80	GBp	XLON	0XL0640000000000DDPQEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:19:34	GMT	4659	1007.80	GBp	XLON	0XL0640000000000DDPQF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:19:34	GMT	1104	1007.80	GBp	XLON	0XL0640000000000DDPQF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:19:45	GMT	2500	1007.80	GBp	XLON	0XL0640000000000DDPQFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:19:45	GMT	4382	1007.80	GBp	XLON	0XL0640000000000DDPQFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:22:06	GMT	6919	1007.80	GBp	XLON	0XL0640000000000DDPQJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:22:06	GMT	22	1007.80	GBp	XLON	0XL0640000000000DDPQJM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:22:25	GMT	1402	1007.80	GBp	XLON	0XL0640000000000DDPQJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:22:25	GMT	4407	1007.80	GBp	XLON	0XL0640000000000DDPQJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:25:04	GMT	5845	1007.80	GBp	XLON	0XL0640000000000DDPQO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:30:42	GMT	138	1007.80	GBp	XLON	0XL0640000000000DDPR10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:30:42	GMT	67	1007.80	GBp	XLON	0XL0611000000000DDPPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:30:46	GMT	110	1007.80	GBp	XLON	0XL0640000000000DDPR17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:34:11	GMT	4938	1007.80	GBp	XLON	0XL0640000000000DDPR71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:34:32	GMT	6163	1007.80	GBp	XLON	0XL0640000000000DDPR79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:34:32	GMT	751	1007.80	GBp	XLON	0XL0640000000000DDPR7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:34:39	GMT	44	1007.40	GBp	XLON	0XL0611000000000DDPQP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:34:39	GMT	1772	1007.40	GBp	XLON	0XL0640000000000DDPR7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:34:39	GMT	3997	1007.40	GBp	XLON	0XL0640000000000DDPR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:34:39	GMT	41	1007.40	GBp	XLON	0XL06A000000000DDPKBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:34:39	GMT	1157	1007.40	GBp	XLON	0XL0640000000000DDPR7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:35:03	GMT	469	1007.40	GBp	XLON	0XL0640000000000DDPR8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:35:03	GMT	3463	1007.40	GBp	XLON	0XL0640000000000DDPR8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:35:17	GMT	419	1007.40	GBp	XLON	0XL0640000000000DDPR94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:36:01	GMT	2500	1007.20	GBp	XLON	0XL0640000000000DDPRB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:38:46	GMT	4529	1007.80	GBp	XLON	0XL0640000000000DDPRFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:42:45	GMT	6941	1008.00	GBp	XLON	0XL0640000000000DDPRML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:43:02	GMT	66	1007.80	GBp	XLON	0XL06A000000000DDPO4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:43:32	GMT	6139	1007.60	GBp	XLON	0XL0640000000000DDPRNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:43:33	GMT	2455	1007.40	GBp	XLON	0XL0640000000000DDPRNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:43:33	GMT	39	1007.40	GBp	XLON	0XL0611000000000DDPR4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:43:36	GMT	864	1007.20	GBp	XLON	0XL0640000000000DDPRNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:44:22	GMT	45	1007.20	GBp	XLON	0XL06A000000000DDPO5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:44:22	GMT	718	1007.20	GBp	XLON	0XL0640000000000DDPROJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:44:22	GMT	2795	1007.20	GBp	XLON	0XL0640000000000DDPROK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:44:42	GMT	593	1007.00	GBp	XLON	0XL0640000000000DDPRP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:44:42	GMT	100	1007.00	GBp	XLON	0XL0611000000000DDPR69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:44:42	GMT	1	1007.00	GBp	XLON	0XL0640000000000DDPRP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:44:42	GMT	995	1007.00	GBp	XLON	0XL0640000000000DDPRPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:44:43	GMT	957	1007.00	GBp	XLON	0XL0640000000000DDPRPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:44:43	GMT	1015	1007.00	GBp	XLON	0XL0640000000000DDPRPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:44:44	GMT	769	1007.00	GBp	XLON	0XL0640000000000DDPRPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:44:57	GMT	725	1007.00	GBp	XLON	0XL0640000000000DDPRPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:44:57	GMT	630	1007.00	GBp	XLON	0XL0640000000000DDPRPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:45:12	GMT	2286	1007.00	GBp	XLON	0XL0640000000000DDPRQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:45:12	GMT	1543	1007.00	GBp	XLON	0XL0640000000000DDPRQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:46:25	GMT	11	1006.80	GBp	XLON	0XL0611000000000DDPR99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:46:25	GMT	55	1006.80	GBp	XLON	0XL06A000000000DDPO8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:46:47	GMT	470	1006.60	GBp	XLON	0XL0670000000000DDPO6L
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:46:47	GMT	3	1006.60	GBp	XLON	0XL0670000000000DDPO6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:46:48	GMT	1024	1006.60	GBp	XLON	0XL0640000000000DDPRST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:46:48	GMT	950	1006.60	GBp	XLON	0XL0640000000000DDPRT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:46:49	GMT	915	1006.60	GBp	XLON	0XL0640000000000DDPRT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:46:50	GMT	1001	1006.60	GBp	XLON	0XL0640000000000DDPRT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:46:50	GMT	911	1006.60	GBp	XLON	0XL0640000000000DDPRT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:46:51	GMT	1007	1006.60	GBp	XLON	0XL0640000000000DDPRT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:46:51	GMT	815	1006.60	GBp	XLON	0XL0640000000000DDPRT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:46:51	GMT	16	1006.60	GBp	XLON	0XL06A000000000DDPO8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:50:07	GMT	8	1006.80	GBp	XLON	0XL06A000000000DDPOCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:53:13	GMT	12	1006.40	GBp	XLON	0XL06A000000000DDPOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:53:13	GMT	11	1006.40	GBp	XLON	0XL0670000000000DDPOCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:53:13	GMT	2220	1006.40	GBp	XLON	0XL0640000000000DDPSAA
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:53:13	GMT	9	1006.40	GBp	XLON	0XL0611000000000DDPRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:53:54	GMT	11	1006.20	GBp	XLON	0XL0670000000000DDPODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:53:54	GMT	10	1006.20	GBp	XLON	0XL06A000000000DDPOHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	12:53:54	GMT	10	1006.20	GBp	XLON	0XL0611000000000DDPRKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:00:52	GMT	464	1006.80	GBp	XLON	0XL0640000000000DDPSO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:01:29	GMT	1684	1006.80	GBp	XLON	0XL0640000000000DDPSOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:01:29	GMT	57	1006.80	GBp	XLON	0XL0640000000000DDPSOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:01:29	GMT	7	1006.80	GBp	XLON	0XL0640000000000DDPSOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:01:29	GMT	3989	1006.80	GBp	XLON	0XL0640000000000DDPSP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:01:36	GMT	103	1006.80	GBp	XLON	0XL0640000000000DDPSPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:01:36	GMT	3864	1006.80	GBp	XLON	0XL0640000000000DDPSPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:01:36	GMT	860	1006.80	GBp	XLON	0XL0640000000000DDPSPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:02:40	GMT	88	1006.80	GBp	XLON	0XL0640000000000DDPSS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:02:40	GMT	6462	1006.80	GBp	XLON	0XL0640000000000DDPSS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:03:25	GMT	1	1006.60	GBp	XLON	0XL0640000000000DDPSTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:03:25	GMT	3929	1006.60	GBp	XLON	0XL0640000000000DDPSTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:03:25	GMT	18	1006.60	GBp	XLON	0XL0611000000000DDPS6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:03:25	GMT	145	1006.60	GBp	XLON	0XL0640000000000DDPSTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:04:04	GMT	3739	1006.40	GBp	XLON	0XL0640000000000DDPSV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:04:04	GMT	30	1006.40	GBp	XLON	0XL06A000000000DDPP2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:05:25	GMT	23	1006.20	GBp	XLON	0XL0670000000000DDPOOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:05:25	GMT	23	1006.20	GBp	XLON	0XL0611000000000DDPSAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:08:54	GMT	3841	1006.40	GBp	XLON	0XL0640000000000DDPT7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:08:54	GMT	3034	1006.40	GBp	XLON	0XL0640000000000DDPT7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:10:12	GMT	2556	1006.40	GBp	XLON	0XL0640000000000DDPTB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:10:12	GMT	2827	1006.40	GBp	XLON	0XL0640000000000DDPTB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:11:32	GMT	9	1006.00	GBp	XLON	0XL0611000000000DDPSLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:11:32	GMT	13	1006.00	GBp	XLON	0XL0670000000000DDPOVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:11:32	GMT	6964	1006.00	GBp	XLON	0XL0640000000000DDPTEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:11:32	GMT	14	1006.00	GBp	XLON	0XL06A000000000DDPPG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:11:51	GMT	35	1005.80	GBp	XLON	0XL06A000000000DDPPGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:11:51	GMT	1006	1005.80	GBp	XLON	0XL0640000000000DDPTF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:11:51	GMT	4628	1005.80	GBp	XLON	0XL0640000000000DDPTF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:11:51	GMT	1178	1005.80	GBp	XLON	0XL0640000000000DDPTF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:14:01	GMT	3131	1006.40	GBp	XLON	0XL0640000000000DDPTJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:16:37	GMT	5	1006.60	GBp	XLON	0XL0640000000000DDPTMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:17:07	GMT	5704	1006.60	GBp	XLON	0XL0640000000000DDPTNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:21:28	GMT	73	1007.40	GBp	XLON	0XL06A000000000DDPPV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:22:15	GMT	2275	1007.40	GBp	XLON	0XL0640000000000DDPTVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:25:21	GMT	2492	1007.40	GBp	XLON	0XL0640000000000DDPU4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:25:21	GMT	1965	1007.40	GBp	XLON	0XL0640000000000DDPU4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:25:21	GMT	65	1007.40	GBp	XLON	0XL0611000000000DDPTDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:26:19	GMT	10	1007.40	GBp	XLON	0XL0640000000000DDPU60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:26:20	GMT	2644	1007.40	GBp	XLON	0XL0640000000000DDPU61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:29	GMT	6904	1007.00	GBp	XLON	0XL0640000000000DDPU9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:29	GMT	74	1007.00	GBp	XLON	0XL06A000000000DDPQA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:29	GMT	16	1007.00	GBp	XLON	0XL0611000000000DDPI54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:29	GMT	22	1006.60	GBp	XLON	0XL0670000000000DDPPIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:29	GMT	75	1006.60	GBp	XLON	0XL0670000000000DDPPIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:29	GMT	3764	1006.60	GBp	XLON	0XL0640000000000DDPU9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:29	GMT	47	1006.60	GBp	XLON	0XL0611000000000DDPTK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:29	GMT	22	1006.60	GBp	XLON	0XL06A000000000DDPQA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:29	GMT	19	1006.60	GBp	XLON	0XL06A000000000DDPQA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:29	GMT	5	1006.60	GBp	XLON	0XL06A000000000DDPQA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:30	GMT	2365	1006.40	GBp	XLON	0XL0640000000000DDPU9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:30	GMT	1797	1006.40	GBp	XLON	0XL0640000000000DDPUA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:30	GMT	2019	1006.40	GBp	XLON	0XL0640000000000DDPUA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:28:30	GMT	552	1006.40	GBp	XLON	0XL0640000000000DDPUA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:29:35	GMT	218	1007.00	GBp	XLON	0XL0640000000000DDPUC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:29:35	GMT	3991	1007.00	GBp	XLON	0XL0640000000000DDPUC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:31:05	GMT	3958	1007.20	GBp	XLON	0XL0640000000000DDPUFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:31:05	GMT	2386	1007.20	GBp	XLON	0XL0640000000000DDPUFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:31:15	GMT	2013	1007.00	GBp	XLON	0XL0640000000000DDPUGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:31:15	GMT	2378	1007.00	GBp	XLON	0XL0640000000000DDPUGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:32:07	GMT	10	1007.00	GBp	XLON	0XL0640000000000DDPUIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:32:07	GMT	3233	1007.00	GBp	XLON	0XL0640000000000DDPUIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:32:07	GMT	3657	1007.00	GBp	XLON	0XL0640000000000DDPUIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:32:07	GMT	4	1007.00	GBp	XLON	0XL0640000000000DDPUIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:34:08	GMT	6163	1007.40	GBp	XLON	0XL0640000000000DDPUP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:34:08	GMT	766	1007.40	GBp	XLON	0XL0640000000000DDPUP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:35:03	GMT	3844	1007.40	GBp	XLON	0XL0640000000000DDPURA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:35:58	GMT	3020	1007.40	GBp	XLON	0XL0640000000000DDPUSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:35:58	GMT	2744	1007.40	GBp	XLON	0XL0640000000000DDPUT0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:37:48	GMT	4908	1007.00	GBp	XLON	0XL0640000000000DDPV0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:37:48	GMT	14	1007.00	GBp	XLON	0XL06A0000000000DDPQUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:37:48	GMT	2026	1007.00	GBp	XLON	0XL0640000000000DDPV0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:38:37	GMT	2949	1006.80	GBp	XLON	0XL0640000000000DDPV1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:41:36	GMT	4839	1007.60	GBp	XLON	0XL0640000000000DDPV7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:45:36	GMT	6529	1007.60	GBp	XLON	0XL0640000000000DDPVFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:45:36	GMT	67	1007.60	GBp	XLON	0XL0611000000000DDPUU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:46:07	GMT	42	1007.20	GBp	XLON	0XL06A0000000000DDPRF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:46:07	GMT	3173	1007.20	GBp	XLON	0XL0640000000000DDPVGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:46:07	GMT	3036	1007.20	GBp	XLON	0XL0640000000000DDPVGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:46:07	GMT	65	1007.20	GBp	XLON	0XL0611000000000DDPUV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:48:07	GMT	4595	1007.40	GBp	XLON	0XL0640000000000DDPVKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:49:12	GMT	50	1007.00	GBp	XLON	0XL0640000000000DDPVMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:49:12	GMT	6843	1007.00	GBp	XLON	0XL0640000000000DDPVMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:52:08	GMT	349	1006.80	GBp	XLON	0XL0640000000000DDPVRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:52:08	GMT	81	1006.80	GBp	XLON	0XL06A0000000000DDPRPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:52:08	GMT	3515	1006.80	GBp	XLON	0XL0640000000000DDPVRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:52:08	GMT	1097	1006.80	GBp	XLON	0XL0640000000000DDPVRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:52:08	GMT	31	1006.80	GBp	XLON	0XL0611000000000DDPVFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:53:41	GMT	22	1006.60	GBp	XLON	0XL0670000000000DDPPIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:53:41	GMT	7980	1006.60	GBp	XLON	0XL0640000000000DDPVUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:53:41	GMT	112	1006.60	GBp	XLON	0XL0640000000000DDPVUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:53:41	GMT	30	1006.60	GBp	XLON	0XL06A0000000000DDPRTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:53:41	GMT	8	1006.60	GBp	XLON	0XL0611000000000DDPVJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:54:56	GMT	5769	1006.40	GBp	XLON	0XL0640000000000DDQ00B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:55:29	GMT	85	1006.20	GBp	XLON	0XL0670000000000DDPQT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:57:30	GMT	62	1006.20	GBp	XLON	0XL0670000000000DDPR01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:57:30	GMT	4310	1006.20	GBp	XLON	0XL0640000000000DDQ059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:57:30	GMT	2641	1006.20	GBp	XLON	0XL0640000000000DDQ05A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:57:30	GMT	12	1006.20	GBp	XLON	0XL0611000000000DDPVRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:59:00	GMT	3935	1006.00	GBp	XLON	0XL0640000000000DDQ08L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:59:00	GMT	25	1006.00	GBp	XLON	0XL06A0000000000DDPS8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:59:00	GMT	642	1006.00	GBp	XLON	0XL0640000000000DDQ08M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:59:00	GMT	624	1006.00	GBp	XLON	0XL0640000000000DDQ08P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:59:33	GMT	4289	1006.20	GBp	XLON	0XL0640000000000DDQ09O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:59:33	GMT	8	1006.20	GBp	XLON	0XL0640000000000DDQ09P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:59:33	GMT	856	1006.20	GBp	XLON	0XL0640000000000DDQ09Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:59:33	GMT	427	1006.20	GBp	XLON	0XL0640000000000DDQ09R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:59:34	GMT	14	1006.00	GBp	XLON	0XL0640000000000DDQ09S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:59:34	GMT	2776	1006.00	GBp	XLON	0XL0640000000000DDQ09T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	13:59:38	GMT	25	1006.00	GBp	XLON	0XL0640000000000DDQ09V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:00:09	GMT	215	1006.00	GBp	XLON	0XL0640000000000DDQ0AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:00:57	GMT	67	1006.20	GBp	XLON	0XL0670000000000DDPR63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:00:57	GMT	3298	1006.20	GBp	XLON	0XL0640000000000DDQ0DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:00:57	GMT	3514	1006.20	GBp	XLON	0XL0640000000000DDQ0DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:01:24	GMT	500	1006.00	GBp	XLON	0XL0640000000000DDQ0EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:01:25	GMT	153	1006.00	GBp	XLON	0XL0640000000000DDQ0EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:03:17	GMT	620	1006.2000	GBp	XLON	0XL0640000000000DDQ0IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:03:17	GMT	298	1006.2000	GBp	XLON	0XL0640000000000DDQ0IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:03:22	GMT	304	1006.2000	GBp	XLON	0XL0640000000000DDQ0IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:03:23	GMT	304	1006.2000	GBp	XLON	0XL0640000000000DDQ0IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:03:58	GMT	334	1006.2000	GBp	XLON	0XL0640000000000DDQ0JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:04:00	GMT	311	1006.2000	GBp	XLON	0XL0640000000000DDQ0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:04:42	GMT	1534	1006.6000	GBp	XLON	0XL0640000000000DDQ0L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:04:42	GMT	1481	1006.6000	GBp	XLON	0XL0640000000000DDQ0L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:04:42	GMT	3707	1006.6000	GBp	XLON	0XL0640000000000DDQ0L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:04:52	GMT	300	1006.6000	GBp	XLON	0XL0640000000000DDQ0LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:05:01	GMT	357	1006.6000	GBp	XLON	0XL0640000000000DDQ0LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:05:03	GMT	586	1006.6000	GBp	XLON	0XL0640000000000DDQ0LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:05:03	GMT	567	1006.6000	GBp	XLON	0XL0640000000000DDQ0LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:05:10	GMT	646	1006.6000	GBp	XLON	0XL0640000000000DDQ0LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:06:31	GMT	5094	1007.0000	GBp	XLON	0XL0640000000000DDQ0P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:07:18	GMT	10	1006.8000	GBp	XLON	0XL0611000000000DDQ0ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:07:31	GMT	605	1006.6000	GBp	XLON	0XL0640000000000DDQ0QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:07:31	GMT	591	1006.6000	GBp	XLON	0XL0640000000000DDQ0QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:07:31	GMT	348	1006.6000	GBp	XLON	0XL0640000000000DDQ0QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:07:32	GMT	326	1006.6000	GBp	XLON	0XL0640000000000DDQ0QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:08:09	GMT	141	1006.6000	GBp	XLON	0XL0640000000000DDQ0RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:08:10	GMT	1	1006.6000	GBp	XLON	0XL0640000000000DDPSTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:08:16	GMT	5	1006.6000	GBp	XLON	0XL0640000000000DDPTMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:09:16	GMT	68	1006.6000	GBp	XLON	0XL0670000000000DDPRJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:09:16	GMT	11	1006.6000	GBp	XLON	0XL06A0000000000DDPT0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:09:16	GMT	2488	1006.6000	GBp	XLON	0XL0640000000000DDQ0TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:10:03	GMT	404	1006.6000	GBp	XLON	0XL0640000000000DDQ0V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:10:03	GMT	4964	1006.6000	GBp	XLON	0XL0640000000000DDQ0V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:10:03	GMT	1188	1006.6000	GBp	XLON	0XL0640000000000DDQ0V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:11:05	GMT	47	1006.4000	GBp	XLON	0XL0611000000000DDQ0U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:12:51	GMT	121	1007.0000	GBp	XLON	0XL0640000000000DDQ13T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:12:51	GMT	6796	1007.0000	GBp	XLON	0XL0640000000000DDQ13U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:13:47	GMT	534	1006.8000	GBp	XLON	0XL0640000000000DDQ15C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:14:39	GMT	320	1006.8000	GBp	XLON	0XL0640000000000DDQ16L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:14:48	GMT	1994	1006.8000	GBp	XLON	0XL0640000000000DDQ16R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:14:48	GMT	1508	1006.8000	GBp	XLON	0XL0640000000000DDQ16S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:14:48	GMT	67	1006.8000	GBp	XLON	0XL06A0000000000DDPTBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:15:22	GMT	15	1006.4000	GBp	XLON	0XL0640000000000DDQ18K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:15:25	GMT	18	1006.4000	GBp	XLON	0XL0640000000000DDQ18M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:15:27	GMT	2044	1006.4000	GBp	XLON	0XL0640000000000DDQ18U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:15:27	GMT	118	1006.4000	GBp	XLON	0XL0640000000000DDQ18V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:15:27	GMT	630	1006.2000	GBp	XLON	0XL0640000000000DDQ190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:16:20	GMT	600	1006.2000	GBp	XLON	0XL0640000000000DDQ1A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:17:57	GMT	3482	1006.2000	GBp	XLON	0XL0640000000000DDQ1DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:17:57	GMT	43	1006.2000	GBp	XLON	0XL06A0000000000DDPTID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:17:57	GMT	8	1006.2000	GBp	XLON	0XL0611000000000DDQ1EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:17:57	GMT	42	1006.2000	GBp	XLON	0XL0670000000000DDPS3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:17:59	GMT	44	1006.0000	GBp	XLON	0XL0611000000000DDQ1EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:17:59	GMT	24	1006.0000	GBp	XLON	0XL0611000000000DDQ1EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:18:59	GMT	319	1006.4000	GBp	XLON	0XL0640000000000DDQ1G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:19:01	GMT	296	1006.4000	GBp	XLON	0XL0640000000000DDQ1G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:19:07	GMT	303	1006.4000	GBp	XLON	0XL0640000000000DDQ1GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:19:09	GMT	306	1006.4000	GBp	XLON	0XL0640000000000DDQ1GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:19:19	GMT	6939	1006.6000	GBp	XLON	0XL0640000000000DDQ1H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:19:19	GMT	635	1006.4000	GBp	XLON	0XL0640000000000DDQ1H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:19:19	GMT	564	1006.4000	GBp	XLON	0XL0640000000000DDQ1HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:19:20	GMT	549	1006.4000	GBp	XLON	0XL0640000000000DDQ1HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:19:20	GMT	600	1006.4000	GBp	XLON	0XL0640000000000DDQ1HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:19:21	GMT	481	1006.4000	GBp	XLON	0XL0640000000000DDQ1HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:19:26	GMT	626	1006.4000	GBp	XLON	0XL0640000000000DDQ1HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:19:26	GMT	219	1006.4000	GBp	XLON	0XL0640000000000DDQ1HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:20:30	GMT	74	1006.2000	GBp	XLON	0XL0640000000000DDQ1JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:20:33	GMT	572	1006.2000	GBp	XLON	0XL0640000000000DDQ1JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:21:33	GMT	817	1006.6000	GBp	XLON	0XL0640000000000DDQ1KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:22:07	GMT	3760	1006.6000	GBp	XLON	0XL0640000000000DDQ1LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:22:07	GMT	1900	1006.6000	GBp	XLON	0XL0640000000000DDQ1LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:22:07	GMT	410	1006.6000	GBp	XLON	0XL0640000000000DDQ1LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:22:13	GMT	571	1006.2000	GBp	XLON	0XL0640000000000DDQ1LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:22:13	GMT	634	1006.2000	GBp	XLON	0XL0640000000000DDQ1LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:22:13	GMT	656	1006.2000	GBp	XLON	0XL0640000000000DDQ1LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:22:14	GMT	574	1006.2000	GBp	XLON	0XL0640000000000DDQ1LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:22:33	GMT	939	1006.2000	GBp	XLON	0XL0640000000000DDQ1N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:25:56	GMT	4030	1006.8000	GBp	XLON	0XL0640000000000DDQ1SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:25:56	GMT	67	1006.8000	GBp	XLON	0XL06A0000000000DDPTBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:25:56	GMT	67	1006.8000	GBp	XLON	0XL0611000000000DDQ20Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:27:26	GMT	1039	1006.8000	GBp	XLON	0XL0640000000000DDQ1UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:27:26	GMT	4044	1006.8000	GBp	XLON	0XL0640000000000DDQ1UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:27:26	GMT	97	1006.8000	GBp	XLON	0XL0640000000000DDQ1V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:27:51	GMT	187	1006.6000	GBp	XLON	0XL0640000000000DDQ205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:27:52	GMT	303	1006.6000	GBp	XLON	0XL0640000000000DDQ20C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:29:08	GMT	302	1006.6000	GBp	XLON	0XL0640000000000DDQ229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:29:08	GMT	386	1006.6000	GBp	XLON	0XL0640000000000DDQ22C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:29:13	GMT	100	1006.6000	GBp	XLON	0XL0640000000000DDQ22F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:29:21	GMT	300	1006.6000	GBp	XLON	0XL0640000000000DDQ0LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:29:33	GMT	2527	1006.8000	GBp	XLON	0XL0640000000000DDQ237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:29:34	GMT	345	1006.6000	GBp	XLON	0XL0640000000000DDQ238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:29:46	GMT	310	1006.6000	GBp	XLON	0XL0640000000000DDQ23V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:29:49	GMT	483	1006.6000	GBp	XLON	0XL0640000000000DDQ243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:30:00	GMT	3647	1006.8000	GBp	XLON	0XL0640000000000DDQ254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:30:00	GMT	1982	1006.8000	GBp	XLON	0XL0640000000000DDQ255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:30:07	GMT	331	1006.8000	GBp	XLON	0XL0640000000000DDQ28E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:30:07	GMT	2500	1006.8000	GBp	XLON	0XL0640000000000DDQ28M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:30:07	GMT	360	1006.8000	GBp	XLON	0XL0640000000000DDQ28N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:30:07	GMT	67	1006.8000	GBp	XLON	0XL06A000000000DDPTBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:30:10	GMT	323	1006.8000	GBp	XLON	0XL0640000000000DDQ29F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:30:10	GMT	1221	1006.8000	GBp	XLON	0XL0640000000000DDQ29I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:30:11	GMT	17	1006.8000	GBp	XLON	0XL0640000000000DDQ29J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:30:13	GMT	3046	1006.8000	GBp	XLON	0XL0640000000000DDQ2A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:30:13	GMT	63	1006.8000	GBp	XLON	0XL0611000000000DDQ2FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:30:13	GMT	421	1006.6000	GBp	XLON	0XL0640000000000DDQ2A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:31:04	GMT	67	1007.6000	GBp	XLON	0XL0611000000000DDPUU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:31:18	GMT	76	1007.8000	GBp	XLON	0XL06A000000000DDPUJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:31:41	GMT	43	1007.8000	GBp	XLON	0XL0640000000000DDQ2L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:31:41	GMT	3095	1007.8000	GBp	XLON	0XL0640000000000DDQ2L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:31:52	GMT	3773	1007.8000	GBp	XLON	0XL0640000000000DDQ2MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:33:05	GMT	6616	1008.0000	GBp	XLON	0XL0640000000000DDQ2SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:33:12	GMT	86	1008.2000	GBp	XLON	0XL06A000000000DDPUPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:34:02	GMT	69	1007.8000	GBp	XLON	0XL0611000000000DDQ37E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:34:02	GMT	5270	1007.8000	GBp	XLON	0XL0640000000000DDQ347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:34:02	GMT	69	1007.8000	GBp	XLON	0XL06A000000000DDPUT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:34:56	GMT	270	1008.2000	GBp	XLON	0XL0640000000000DDQ38J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:34:56	GMT	1185	1008.2000	GBp	XLON	0XL0640000000000DDQ38K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:34:56	GMT	616	1008.2000	GBp	XLON	0XL0640000000000DDQ38L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:34:56	GMT	1630	1008.2000	GBp	XLON	0XL0640000000000DDQ38M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:34:56	GMT	934	1008.2000	GBp	XLON	0XL0640000000000DDQ38N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:34:56	GMT	908	1008.2000	GBp	XLON	0XL0640000000000DDQ38O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:34:56	GMT	2527	1008.2000	GBp	XLON	0XL0640000000000DDQ38P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:35:23	GMT	6906	1008.0000	GBp	XLON	0XL0640000000000DDQ3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:35:25	GMT	618	1008.2000	GBp	XLON	0XL0640000000000DDQ3AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:35:35	GMT	1667	1008.2000	GBp	XLON	0XL0640000000000DDQ3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:36:18	GMT	64	1008.4000	GBp	XLON	0XL0611000000000DDQ3EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:36:18	GMT	4398	1008.4000	GBp	XLON	0XL0640000000000DDQ3GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:36:55	GMT	5	1009.0000	GBp	XLON	0XL0640000000000DDQ3K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:36:55	GMT	861	1009.0000	GBp	XLON	0XL0640000000000DDQ3K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:36:55	GMT	2527	1009.0000	GBp	XLON	0XL0640000000000DDQ3K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:36:57	GMT	3204	1009.0000	GBp	XLON	0XL0640000000000DDQ3KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:37:01	GMT	3690	1009.0000	GBp	XLON	0XL0640000000000DDQ3L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:37:01	GMT	2434	1008.8000	GBp	XLON	0XL0640000000000DDQ3L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:37:05	GMT	3264	1009.4000	GBp	XLON	0XL0640000000000DDQ3LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:37:42	GMT	2834	1010.2000	GBp	XLON	0XL0640000000000DDQ3MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:38:00	GMT	862	1010.0000	GBp	XLON	0XL0640000000000DDQ3O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:38:00	GMT	1140	1010.0000	GBp	XLON	0XL0640000000000DDQ3O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:38:58	GMT	71	1010.4000	GBp	XLON	0XL06A000000000DDPVAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:38:58	GMT	3397	1010.4000	GBp	XLON	0XL0640000000000DDQ3Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:38:58	GMT	750	1010.4000	GBp	XLON	0XL0640000000000DDPF4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:39:34	GMT	432	1010.6000	GBp	XLON	0XL0640000000000DDQ3S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:39:34	GMT	500	1010.6000	GBp	XLON	0XL0640000000000DDQ3S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:39:34	GMT	53	1010.6000	GBp	XLON	0XL0640000000000DDQ3S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:39:34	GMT	190	1010.6000	GBp	XLON	0XL0640000000000DDQ3S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:39:48	GMT	87	1010.6000	GBp	XLON	0XL0640000000000DDQ3SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:39:48	GMT	2527	1010.6000	GBp	XLON	0XL0640000000000DDQ3SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:39:48	GMT	299	1010.6000	GBp	XLON	0XL0640000000000DDQ3SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:39:48	GMT	299	1010.6000	GBp	XLON	0XL0640000000000DDQ3SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:39:50	GMT	1125	1010.6000	GBp	XLON	0XL0640000000000DDQ3ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:39:50	GMT	1604	1010.6000	GBp	XLON	0XL0640000000000DDQ3SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:39:50	GMT	1249	1010.6000	GBp	XLON	0XL0640000000000DDQ3T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:39:50	GMT	218	1010.6000	GBp	XLON	0XL0640000000000DDQ3T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:39:50	GMT	2714	1010.6000	GBp	XLON	0XL0640000000000DDQ3T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:40:23	GMT	2206	1011.0000	GBp	XLON	0XL0640000000000DDQ3VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:40:35	GMT	27	1010.8000	GBp	XLON	0XL0640000000000DDQ40S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:40:35	GMT	3015	1010.8000	GBp	XLON	0XL0640000000000DDQ40T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:40:37	GMT	968	1011.0000	GBp	XLON	0XL0640000000000DDQ41F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:40:37	GMT	511	1011.0000	GBp	XLON	0XL0640000000000DDQ41G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:40:37	GMT	2527	1011.0000	GBp	XLON	0XL0640000000000DDQ41H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:40:37	GMT	511	1011.0000	GBp	XLON	0XL0640000000000DDQ41G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:40:37	GMT	1798	1011.0000	GBp	XLON	0XL0640000000000DDQ41J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:41:04	GMT	1296	1010.8000	GBp	XLON	0XL0640000000000DDQ42J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:41:04	GMT	63	1010.8000	GBp	XLON	0XL06A000000000DDPVHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:41:30	GMT	1057	1010.8000	GBp	XLON	0XL0640000000000DDQ45B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:41:30	GMT	925	1010.8000	GBp	XLON	0XL0640000000000DDQ45C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:42:24	GMT	928	1010.8000	GBp	XLON	0XL0640000000000DDQ491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:42:24	GMT	344	1010.8000	GBp	XLON	0XL0640000000000DDQ492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:42:24	GMT	549	1010.8000	GBp	XLON	0XL0640000000000DDQ493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:42:24	GMT	2527	1010.8000	GBp	XLON	0XL0640000000000DDQ496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:42:24	GMT	968	1010.8000	GBp	XLON	0XL0640000000000DDQ497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:42:46	GMT	880	1010.8000	GBp	XLON	0XL0640000000000DDQ4A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:42:46	GMT	2527	1010.8000	GBp	XLON	0XL0640000000000DDQ496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:42:46	GMT	944	1010.8000	GBp	XLON	0XL0640000000000DDQ4A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:43:08	GMT	28	1010.4000	GBp	XLON	0XL06A000000000DDPVPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:43:08	GMT	13911	1010.4000	GBp	XLON	0XL0640000000000DDQ4B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:43:36	GMT	2848	1010.2000	GBp	XLON	0XL0640000000000DDQ4CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:44:53	GMT	127	1010.4000	GBp	XLON	0XL0640000000000DDQ4H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:44:53	GMT	2527	1010.4000	GBp	XLON	0XL0640000000000DDQ4H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:44:53	GMT	1180	1010.4000	GBp	XLON	0XL0640000000000DDQ4H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:44:53	GMT	1673	1010.4000	GBp	XLON	0XL0640000000000DDQ4H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:44:53	GMT	940	1010.4000	GBp	XLON	0XL0640000000000DDQ4H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:44:53	GMT	1671	1010.4000	GBp	XLON	0XL0640000000000DDQ4H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:44:53	GMT	908	1010.4000	GBp	XLON	0XL0640000000000DDQ4H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:45:02	GMT	4506	1010.2000	GBp	XLON	0XL0640000000000DDQ4HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:45:31	GMT	78	1010.0000	GBp	XLON	0XL06A000000000DDQ01K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:45:31	GMT	8303	1010.0000	GBp	XLON	0XL0640000000000DDQ4JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:45:31	GMT	5558	1010.0000	GBp	XLON	0XL0640000000000DDQ4JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:48:46	GMT	300	1010.8000	GBp	XLON	0XL0640000000000DDQ4UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:48:46	GMT	277	1010.8000	GBp	XLON	0XL0640000000000DDQ4UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:48:46	GMT	6128	1010.8000	GBp	XLON	0XL0640000000000DDQ4UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:48:46	GMT	896	1010.8000	GBp	XLON	0XL0640000000000DDQ4UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:48:46	GMT	55	1010.8000	GBp	XLON	0XL0640000000000DDQ4UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:48:57	GMT	21	1010.6000	GBp	XLON	0XL06A000000000DDQ0BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:48:58	GMT	125	1011.0000	GBp	XLON	0XL0640000000000DDQ4VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:48:58	GMT	925	1011.0000	GBp	XLON	0XL0640000000000DDQ4VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:48:59	GMT	5	1011.0000	GBp	XLON	0XL0640000000000DDQ4VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:48:59	GMT	539	1011.0000	GBp	XLON	0XL0640000000000DDQ4VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:48:59	GMT	971	1011.0000	GBp	XLON	0XL0640000000000DDQ4VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:49:01	GMT	860	1011.0000	GBp	XLON	0XL0640000000000DDQ4VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:49:47	GMT	267	1011.2000	GBp	XLON	0XL0640000000000DDQ51R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:02	GMT	2527	1011.2000	GBp	XLON	0XL0640000000000DDQ52J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:02	GMT	872	1011.2000	GBp	XLON	0XL0640000000000DDQ52K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:02	GMT	403	1011.2000	GBp	XLON	0XL0640000000000DDQ52N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:05	GMT	961	1011.2000	GBp	XLON	0XL0640000000000DDQ530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:05	GMT	2527	1011.2000	GBp	XLON	0XL0640000000000DDQ52J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:05	GMT	356	1011.2000	GBp	XLON	0XL0640000000000DDQ532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:05	GMT	356	1011.2000	GBp	XLON	0XL0640000000000DDQ532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:05	GMT	880	1011.2000	GBp	XLON	0XL0640000000000DDQ534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:07	GMT	2642	1011.2000	GBp	XLON	0XL0640000000000DDQ53A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:10	GMT	1533	1011.2000	GBp	XLON	0XL0640000000000DDQ53I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:10	GMT	190	1011.2000	GBp	XLON	0XL0640000000000DDQ53J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:10	GMT	341	1011.2000	GBp	XLON	0XL0640000000000DDQ53K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:25	GMT	3737	1011.2000	GBp	XLON	0XL0640000000000DDQ54N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:25	GMT	73	1011.2000	GBp	XLON	0XL06A000000000DDQ0G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:50:25	GMT	3230	1011.2000	GBp	XLON	0XL0640000000000DDQ54O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:07	GMT	477	1011.0000	GBp	XLON	0XL0640000000000DDQ56B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:18	GMT	177	1011.0000	GBp	XLON	0XL0640000000000DDQ56O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:18	GMT	35	1011.0000	GBp	XLON	0XL0640000000000DDQ56P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:18	GMT	1082	1011.0000	GBp	XLON	0XL0640000000000DDQ56Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:21	GMT	69	1010.8000	GBp	XLON	0XL06A0000000000DDQ0IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:26	GMT	4	1010.8000	GBp	XLON	0XL0640000000000DDQ578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:26	GMT	69	1010.8000	GBp	XLON	0XL0640000000000DDQ579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:26	GMT	276	1010.8000	GBp	XLON	0XL0640000000000DDQ57A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:26	GMT	344	1010.8000	GBp	XLON	0XL0640000000000DDQ492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:26	GMT	374	1010.8000	GBp	XLON	0XL0640000000000DDQ57C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:28	GMT	276	1010.8000	GBp	XLON	0XL0640000000000DDQ57A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:28	GMT	750	1010.8000	GBp	XLON	0XL0640000000000DDQ57I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:28	GMT	1536	1010.8000	GBp	XLON	0XL0640000000000DDQ57J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:29	GMT	12	1010.8000	GBp	XLON	0XL0640000000000DDQ57P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:29	GMT	349	1010.8000	GBp	XLON	0XL0640000000000DDQ57Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:29	GMT	961	1010.8000	GBp	XLON	0XL0640000000000DDQ57R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:29	GMT	344	1010.8000	GBp	XLON	0XL0640000000000DDQ492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:29	GMT	558	1010.8000	GBp	XLON	0XL0640000000000DDQ57T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:33	GMT	62	1010.8000	GBp	XLON	0XL0640000000000DDQ587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:42	GMT	919	1010.8000	GBp	XLON	0XL0640000000000DDQ58U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:51:48	GMT	2527	1010.8000	GBp	XLON	0XL0640000000000DDQ496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:52:43	GMT	666	1010.6000	GBp	XLON	0XL0640000000000DDQ5C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:52:43	GMT	2527	1010.6000	GBp	XLON	0XL0640000000000DDQ3SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:52:51	GMT	34	1010.6000	GBp	XLON	0XL0640000000000DDQ5CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:52:51	GMT	319	1010.6000	GBp	XLON	0XL0640000000000DDQ5CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:52:51	GMT	333	1010.6000	GBp	XLON	0XL0640000000000DDQ5CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:52:51	GMT	2527	1010.6000	GBp	XLON	0XL0640000000000DDQ3SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:52:51	GMT	353	1010.6000	GBp	XLON	0XL0640000000000DDQ5CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:52:58	GMT	6901	1010.4000	GBp	XLON	0XL0640000000000DDQ5DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:53:21	GMT	44	1010.2000	GBp	XLON	0XL06A0000000000DDQ0Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:53:21	GMT	5973	1010.2000	GBp	XLON	0XL0640000000000DDQ5F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:53:21	GMT	7877	1010.2000	GBp	XLON	0XL0640000000000DDQ5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:53:25	GMT	15	1010.0000	GBp	XLON	0XL06A0000000000DDQ0QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:54:06	GMT	3245	1010.2000	GBp	XLON	0XL0640000000000DDQ5HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:54:06	GMT	218	1010.2000	GBp	XLON	0XL0640000000000DDQ5HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:54:06	GMT	2584	1010.2000	GBp	XLON	0XL0640000000000DDQ5HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:54:42	GMT	5070	1010.2000	GBp	XLON	0XL0640000000000DDQ5IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:55:41	GMT	2784	1010.2000	GBp	XLON	0XL0640000000000DDQ5MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:55:41	GMT	4120	1010.2000	GBp	XLON	0XL0640000000000DDQ5MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:56:34	GMT	16	1009.6000	GBp	XLON	0XL06A0000000000DDQ14Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:56:34	GMT	13804	1009.8000	GBp	XLON	0XL0640000000000DDQ5P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:56:34	GMT	30	1009.4000	GBp	XLON	0XL06A0000000000DDQ14R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:56:34	GMT	2016	1009.6000	GBp	XLON	0XL0640000000000DDQ5PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:56:34	GMT	6913	1009.4000	GBp	XLON	0XL0640000000000DDQ5PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:56:34	GMT	2808	1009.6000	GBp	XLON	0XL0640000000000DDQ5PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:57:18	GMT	440	1009.2000	GBp	XLON	0XL0611000000000DDQ5M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:57:18	GMT	1528	1009.2000	GBp	XLON	0XL0640000000000DDQ5SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:57:18	GMT	5226	1009.2000	GBp	XLON	0XL0640000000000DDQ5SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	14:57:18	GMT	146	1009.2000	GBp	XLON	0XL0640000000000DDQ5SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:00:32	GMT	4037	1009.0000	GBp	XLON	0XL0640000000000DDQ66R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:00:32	GMT	26	1009.0000	GBp	XLON	0XL06A0000000000DDQ1HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:00:32	GMT	27	1009.0000	GBp	XLON	0XL0611000000000DDQ60G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:00:43	GMT	2417	1009.0000	GBp	XLON	0XL0640000000000DDQ68F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:01:17	GMT	3906	1008.8000	GBp	XLON	0XL0640000000000DDQ6BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:01:17	GMT	2975	1008.8000	GBp	XLON	0XL0640000000000DDQ6BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:01:46	GMT	23	1008.6000	GBp	XLON	0XL0611000000000DDQ64O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:01:46	GMT	5367	1008.6000	GBp	XLON	0XL0640000000000DDQ6D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:01:46	GMT	1529	1008.6000	GBp	XLON	0XL0640000000000DDQ6D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:01:46	GMT	21	1008.6000	GBp	XLON	0XL06A0000000000DDQ1M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:02:03	GMT	3929	1008.4000	GBp	XLON	0XL0640000000000DDQ6E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:02:03	GMT	25	1008.4000	GBp	XLON	0XL06A0000000000DDQ1O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:02:04	GMT	24	1008.2000	GBp	XLON	0XL0611000000000DDQ66L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:02:04	GMT	1865	1008.2000	GBp	XLON	0XL0640000000000DDQ6EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:02:04	GMT	4931	1008.2000	GBp	XLON	0XL0640000000000DDQ6EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:02:04	GMT	112	1008.2000	GBp	XLON	0XL0640000000000DDQ6EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:02:22	GMT	28	1008.0000	GBp	XLON	0XL0611000000000DDQ67R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:02:22	GMT	1725	1008.0000	GBp	XLON	0XL0640000000000DDQ6GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:02:22	GMT	65	1008.0000	GBp	XLON	0XL06A0000000000DDQ1PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:02:22	GMT	5167	1008.0000	GBp	XLON	0XL0640000000000DDQ6GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:03:35	GMT	3360	1008.8000	GBp	XLON	0XL0640000000000DDQ6M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:03:42	GMT	4070	1008.4000	GBp	XLON	0XL0640000000000DDQ6MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:03:42	GMT	7	1008.4000	GBp	XLON	0XL06A0000000000DDQ1TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:04:00	GMT	2627	1008.2000	GBp	XLON	0XL0640000000000DDQ6O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:04:06	GMT	23	1008.0000	GBp	XLON	0XL0611000000000DDQ6E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:04:06	GMT	17	1008.0000	GBp	XLON	0XL06A0000000000DDQ1UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:04:26	GMT	38	1007.6000	GBp	XLON	0XL0611000000000DDQ6F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:04:26	GMT	20	1007.6000	GBp	XLON	0XL06A0000000000DDQ1VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:04:26	GMT	6823	1007.6000	GBp	XLON	0XL0640000000000DDQ6P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:04:26	GMT	6956	1007.8000	GBp	XLON	0XL0640000000000DDQ6P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:04:34	GMT	4	1007.8000	GBp	XLON	0XL0640000000000DDQ6PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:04:34	GMT	2646	1007.8000	GBp	XLON	0XL0640000000000DDQ6PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:05:23	GMT	5279	1008.2000	GBp	XLON	0XL0640000000000DDQ6TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:08:37	GMT	488	1008.8000	GBp	XLON	0XL0640000000000DDQ7AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:08:51	GMT	67	1009.0000	GBp	XLON	0XL0640000000000DDQ7BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:08:51	GMT	3532	1009.0000	GBp	XLON	0XL0640000000000DDQ7BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:08:51	GMT	1724	1009.0000	GBp	XLON	0XL0640000000000DDQ7BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:10:04	GMT	4726	1009.0000	GBp	XLON	0XL0640000000000DDQ7FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:10:36	GMT	59	1009.0000	GBp	XLON	0XL0640000000000DDQ7I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:11:21	GMT	57	1009.0000	GBp	XLON	0XL0640000000000DDQ7KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:11:21	GMT	5	1009.0000	GBp	XLON	0XL0640000000000DDQ3K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:11:21	GMT	7	1009.0000	GBp	XLON	0XL0640000000000DDQ7KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:11:22	GMT	4	1009.0000	GBp	XLON	0XL0640000000000DDQ7KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:11:34	GMT	4	1009.0000	GBp	XLON	0XL0640000000000DDQ7KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:11:37	GMT	4	1009.0000	GBp	XLON	0XL0640000000000DDQ7KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:11:46	GMT	1	1009.0000	GBp	XLON	0XL0640000000000DDQ7M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:11:55	GMT	4	1009.0000	GBp	XLON	0XL0640000000000DDQ7KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:12:20	GMT	1	1009.0000	GBp	XLON	0XL0640000000000DDQ7M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:12:31	GMT	4	1009.0000	GBp	XLON	0XL0640000000000DDQ7KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:12:34	GMT	64	1009.0000	GBp	XLON	0XL0611000000000DDQ7A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:12:34	GMT	69	1009.0000	GBp	XLON	0XL06A0000000000DDQ2Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:12:34	GMT	1735	1009.0000	GBp	XLON	0XL0640000000000DDQ7OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:12:34	GMT	854	1009.0000	GBp	XLON	0XL0640000000000DDQ7OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:12:34	GMT	4134	1009.0000	GBp	XLON	0XL0640000000000DDQ7OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:12:34	GMT	2527	1009.0000	GBp	XLON	0XL0640000000000DDQ3K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:12:34	GMT	1078	1009.0000	GBp	XLON	0XL0640000000000DDQ7OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:12:34	GMT	899	1009.0000	GBp	XLON	0XL0640000000000DDQ7OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:12:34	GMT	120	1009.0000	GBp	XLON	0XL0640000000000DDQ7OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:12:34	GMT	2325	1009.0000	GBp	XLON	0XL0640000000000DDQ7OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:13:06	GMT	4324	1008.8000	GBp	XLON	0XL0640000000000DDQ7QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:13:21	GMT	9	1008.6000	GBp	XLON	0XL0611000000000DDQ7D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:13:21	GMT	10	1008.6000	GBp	XLON	0XL0640000000000DDQ7RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:13:21	GMT	218	1008.6000	GBp	XLON	0XL0640000000000DDQ7RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:13:21	GMT	7883	1008.6000	GBp	XLON	0XL0640000000000DDQ7RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:13:21	GMT	23	1008.6000	GBp	XLON	0XL06A0000000000DDQ2SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:13:21	GMT	1332	1008.6000	GBp	XLON	0XL0640000000000DDQ7RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:13:21	GMT	53	1008.6000	GBp	XLON	0XL0640000000000DDQ7RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:13:21	GMT	3537	1008.6000	GBp	XLON	0XL0640000000000DDQ7RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:13:21	GMT	854	1008.6000	GBp	XLON	0XL0640000000000DDPGM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:13:21	GMT	39	1008.6000	GBp	XLON	0XL0640000000000DDQ7RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:15:01	GMT	3569	1008.6000	GBp	XLON	0XL0640000000000DDQ80U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:15:01	GMT	787	1008.6000	GBp	XLON	0XL0640000000000DDQ80V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:15:02	GMT	1232	1008.4000	GBp	XLON	0XL0640000000000DDQ813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:15:02	GMT	2151	1008.4000	GBp	XLON	0XL0640000000000DDQ814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:15:48	GMT	63	1008.2000	GBp	XLON	0XL0611000000000DDQ7KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:15:48	GMT	248	1008.2000	GBp	XLON	0XL0640000000000DDQ84B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:15:48	GMT	4936	1008.2000	GBp	XLON	0XL0640000000000DDQ84C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:15:48	GMT	62	1008.2000	GBp	XLON	0XL06A0000000000DDQ33D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:16:53	GMT	5199	1008.6000	GBp	XLON	0XL0640000000000DDQ893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:18:26	GMT	6959	1008.2000	GBp	XLON	0XL0640000000000DDQ8HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:18:55	GMT	2479	1008.0000	GBp	XLON	0XL0640000000000DDQ8KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:18:55	GMT	4401	1008.0000	GBp	XLON	0XL0640000000000DDQ8KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:18:55	GMT	24	1008.0000	GBp	XLON	0XL0611000000000DDQ80F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:21:39	GMT	2539	1008.2000	GBp	XLON	0XL0640000000000DDQ90S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:21:39	GMT	3047	1008.2000	GBp	XLON	0XL0640000000000DDQ90T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:23:46	GMT	686	1008.4000	GBp	XLON	0XL0640000000000DDQ98P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:23:46	GMT	420	1008.4000	GBp	XLON	0XL0640000000000DDQ98Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:23:46	GMT	2527	1008.4000	GBp	XLON	0XL0640000000000DDQ98R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:23:46	GMT	750	1008.4000	GBp	XLON	0XL0640000000000DDQ98S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:24:26	GMT	96	1008.8000	GBp	XLON	0XL0640000000000DDQ9AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:24:26	GMT	331	1008.8000	GBp	XLON	0XL0640000000000DDQ9B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:24:26	GMT	366	1008.8000	GBp	XLON	0XL0640000000000DDQ9B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:24:58	GMT	2527	1009.4000	GBp	XLON	0XL0640000000000DDQ9C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:25:02	GMT	106	1009.4000	GBp	XLON	0XL06A000000000DDQ3VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:25:02	GMT	2527	1009.4000	GBp	XLON	0XL0640000000000DDQ9C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:25:07	GMT	65	1009.4000	GBp	XLON	0XL06A000000000DDQ406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:25:29	GMT	91	1009.2000	GBp	XLON	0XL0611000000000DDQ8NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:25:29	GMT	20706	1009.2000	GBp	XLON	0XL0640000000000DDQ9F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:25:42	GMT	2527	1009.2000	GBp	XLON	0XL0640000000000DDQ9GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:25:42	GMT	26	1009.2000	GBp	XLON	0XL0640000000000DDQ9GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:25:42	GMT	750	1009.2000	GBp	XLON	0XL0640000000000DDQ9GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:25:42	GMT	750	1009.2000	GBp	XLON	0XL0640000000000DDQ9GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:25:52	GMT	2150	1009.0000	GBp	XLON	0XL0640000000000DDQ9HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:25:52	GMT	3878	1009.0000	GBp	XLON	0XL0640000000000DDQ9I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:26:43	GMT	100	1009.2000	GBp	XLON	0XL0640000000000DDQ9K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:27:01	GMT	1	1009.2000	GBp	XLON	0XL0640000000000DDQ9L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:27:01	GMT	241	1009.2000	GBp	XLON	0XL0640000000000DDQ9L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:27:04	GMT	3308	1009.2000	GBp	XLON	0XL0640000000000DDQ9LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:27:04	GMT	69	1009.2000	GBp	XLON	0XL0611000000000DDQ8S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:28:34	GMT	1117	1009.2000	GBp	XLON	0XL0640000000000DDQ9R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:28:34	GMT	884	1009.2000	GBp	XLON	0XL0640000000000DDQ9R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:28:34	GMT	2527	1009.2000	GBp	XLON	0XL0640000000000DDQ9GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:28:34	GMT	423	1009.2000	GBp	XLON	0XL0640000000000DDQ9RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:28:34	GMT	37	1009.2000	GBp	XLON	0XL0640000000000DDQ9RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:28:34	GMT	1203	1009.2000	GBp	XLON	0XL0640000000000DDQ9RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:28:34	GMT	750	1009.2000	GBp	XLON	0XL0640000000000DDQ9GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:28:34	GMT	750	1009.2000	GBp	XLON	0XL0640000000000DDQ9GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:28:34	GMT	2325	1009.2000	GBp	XLON	0XL0640000000000DDQ9RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:28:34	GMT	9	1009.2000	GBp	XLON	0XL0640000000000DDQ9RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:28:34	GMT	955	1009.2000	GBp	XLON	0XL0640000000000DDQ9RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:28:34	GMT	241	1009.2000	GBp	XLON	0XL0640000000000DDQ9L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:28:47	GMT	6914	1009.0000	GBp	XLON	0XL0640000000000DDQ9SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:29:12	GMT	93	1008.8000	GBp	XLON	0XL0611000000000DDQ92C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:29:12	GMT	3642	1008.8000	GBp	XLON	0XL0640000000000DDQ9TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:29:12	GMT	10162	1008.8000	GBp	XLON	0XL0640000000000DDQ9TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:29:12	GMT	103	1008.8000	GBp	XLON	0XL06A000000000DDQ4DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:29:40	GMT	2535	1008.4000	GBp	XLON	0XL0640000000000DDQ9UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:29:40	GMT	4401	1008.4000	GBp	XLON	0XL0640000000000DDQ9UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:29:40	GMT	33	1008.4000	GBp	XLON	0XL06A000000000DDQ4F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:29:40	GMT	20	1008.4000	GBp	XLON	0XL0611000000000DDQ93P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:29:48	GMT	6966	1008.2000	GBp	XLON	0XL0640000000000DDQ9V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:30:29	GMT	3327	1008.4000	GBp	XLON	0XL0640000000000DDQA1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:30:29	GMT	1307	1008.4000	GBp	XLON	0XL0640000000000DDQA20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:31:22	GMT	5527	1008.6000	GBp	XLON	0XL0640000000000DDQA5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:31:22	GMT	193	1008.6000	GBp	XLON	0XL0640000000000DDQA5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:31:32	GMT	4057	1008.4000	GBp	XLON	0XL0640000000000DDQA63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:33:08	GMT	6817	1008.0000	GBp	XLON	0XL0640000000000DDQAAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:33:08	GMT	21	1008.0000	GBp	XLON	0XL0611000000000DDQ9F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:33:08	GMT	25	1008.0000	GBp	XLON	0XL06A000000000DDQ4OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:33:24	GMT	4891	1008.0000	GBp	XLON	0XL0640000000000DDQABN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:33:43	GMT	6942	1007.8000	GBp	XLON	0XL0640000000000DDPQ3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:33:43	GMT	17	1007.8000	GBp	XLON	0XL0611000000000DDQ9GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:34:36	GMT	5669	1008.0000	GBp	XLON	0XL0640000000000DDQAF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:34:36	GMT	1270	1008.0000	GBp	XLON	0XL0640000000000DDQAF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:35:53	GMT	68	1007.8000	GBp	XLON	0XL0611000000000DDQ9NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:38:22	GMT	64	1007.8000	GBp	XLON	0XL06A000000000DDQ5A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:38:30	GMT	67	1007.8000	GBp	XLON	0XL0611000000000DDPPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:39:37	GMT	2078	1008.0000	GBp	XLON	0XL0640000000000DDQB2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:39:37	GMT	552	1008.0000	GBp	XLON	0XL0640000000000DDQB2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:39:37	GMT	890	1008.0000	GBp	XLON	0XL0640000000000DDQB2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:39:37	GMT	214	1008.0000	GBp	XLON	0XL0640000000000DDQB2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:39:40	GMT	1512	1007.8000	GBp	XLON	0XL0640000000000DDQB2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:39:44	GMT	145	1007.8000	GBp	XLON	0XL0640000000000DDQB2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:39:44	GMT	2217	1007.8000	GBp	XLON	0XL0640000000000DDQB2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:39:44	GMT	1975	1007.8000	GBp	XLON	0XL0640000000000DDQB2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:39:44	GMT	1040	1007.8000	GBp	XLON	0XL0640000000000DDQB2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:40:01	GMT	15	1007.6000	GBp	XLON	0XL06A000000000DDQ5EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:40:01	GMT	3524	1007.6000	GBp	XLON	0XL0640000000000DDQB3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:40:01	GMT	10301	1007.6000	GBp	XLON	0XL0640000000000DDQB3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:41:29	GMT	2	1007.4000	GBp	XLON	0XL06A000000000DDQ5JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:41:44	GMT	44	1007.4000	GBp	XLON	0XL0611000000000DDPQP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:41:44	GMT	6866	1007.4000	GBp	XLON	0XL0640000000000DDQB9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:41:44	GMT	19	1007.4000	GBp	XLON	0XL06A000000000DDQ5K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:41:45	GMT	24	1007.2000	GBp	XLON	0XL0611000000000DDQA9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:41:45	GMT	2019	1007.2000	GBp	XLON	0XL0640000000000DDQB9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:41:45	GMT	4433	1007.2000	GBp	XLON	0XL0640000000000DDQB9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:41:45	GMT	506	1007.2000	GBp	XLON	0XL0640000000000DDQB9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:41:57	GMT	171	1007.2000	GBp	XLON	0XL0640000000000DDQBAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:41:57	GMT	89	1007.2000	GBp	XLON	0XL0640000000000DDQBAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:41:58	GMT	5	1007.2000	GBp	XLON	0XL0640000000000DDQBAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:42:00	GMT	53	1007.2000	GBp	XLON	0XL0640000000000DDQBAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:42:45	GMT	227	1007.2000	GBp	XLON	0XL0640000000000DDQBDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:42:46	GMT	3462	1007.2000	GBp	XLON	0XL0640000000000DDQBE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:43:06	GMT	1108	1007.0000	GBp	XLON	0XL0640000000000DDQBFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:43:06	GMT	725	1007.0000	GBp	XLON	0XL0640000000000DDPRPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:43:06	GMT	56	1007.0000	GBp	XLON	0XL06A000000000DDQ5OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:43:27	GMT	5119	1007.0000	GBp	XLON	0XL0640000000000DDQBHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:44:27	GMT	76	1007.4000	GBp	XLON	0XL0611000000000DDQAI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:44:27	GMT	5197	1007.4000	GBp	XLON	0XL0640000000000DDQBKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:44:27	GMT	1691	1007.4000	GBp	XLON	0XL0640000000000DDQBKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:45:29	GMT	4932	1007.6000	GBp	XLON	0XL0640000000000DDQBR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:45:35	GMT	70	1007.6000	GBp	XLON	0XL06A000000000DDQ60N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:45:35	GMT	1116	1007.6000	GBp	XLON	0XL0640000000000DDQBRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:45:35	GMT	71	1007.6000	GBp	XLON	0XL0611000000000DDQANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:45:35	GMT	920	1007.6000	GBp	XLON	0XL0640000000000DDQBRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:46:07	GMT	3660	1007.4000	GBp	XLON	0XL0640000000000DDQBU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:46:10	GMT	34	1007.2000	GBp	XLON	0XL0611000000000DDQAPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:46:23	GMT	43	1007.0000	GBp	XLON	0XL06A000000000DDQ63K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:46:23	GMT	4025	1007.0000	GBp	XLON	0XL0640000000000DDQBV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:48:02	GMT	475	1007.2000	GBp	XLON	0XL0640000000000DDQC55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:48:02	GMT	6420	1007.2000	GBp	XLON	0XL0640000000000DDQC56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:48:56	GMT	1918	1007.0000	GBp	XLON	0XL0640000000000DDQC95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:48:56	GMT	38	1007.0000	GBp	XLON	0XL0640000000000DDQC96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:48:56	GMT	322	1007.0000	GBp	XLON	0XL0640000000000DDQC97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:48:56	GMT	1026	1007.0000	GBp	XLON	0XL0640000000000DDQC98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:48:56	GMT	3164	1007.0000	GBp	XLON	0XL0640000000000DDQC99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:48:56	GMT	2325	1007.0000	GBp	XLON	0XL0640000000000DDQC9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:48:56	GMT	1332	1007.0000	GBp	XLON	0XL0640000000000DDQC9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:48:56	GMT	913	1007.0000	GBp	XLON	0XL0640000000000DDQC9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:48:56	GMT	318	1007.0000	GBp	XLON	0XL0640000000000DDQC9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:48:56	GMT	1056	1007.0000	GBp	XLON	0XL0640000000000DDQC9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:49:03	GMT	1	1006.8000	GBp	XLON	0XL0611000000000DDQB5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:49:56	GMT	6886	1007.4000	GBp	XLON	0XL0640000000000DDQCDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:50:04	GMT	72	1007.2000	GBp	XLON	0XL0611000000000DDQBCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:51:13	GMT	67	1007.2000	GBp	XLON	0XL06A000000000DDPINJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:51:13	GMT	306	1007.2000	GBp	XLON	0XL0640000000000DDQCH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:51:13	GMT	4555	1007.2000	GBp	XLON	0XL0640000000000DDQCH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:51:40	GMT	1324	1007.2000	GBp	XLON	0XL0640000000000DDQCJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:51:49	GMT	201	1007.2000	GBp	XLON	0XL0640000000000DDQCJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:51:49	GMT	3164	1007.2000	GBp	XLON	0XL0640000000000DDQCJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:51:49	GMT	1034	1007.2000	GBp	XLON	0XL0640000000000DDQCJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:51:49	GMT	322	1007.2000	GBp	XLON	0XL0640000000000DDQCJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:51:49	GMT	750	1007.2000	GBp	XLON	0XL0640000000000DDQCJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:52:44	GMT	1379	1007.4000	GBp	XLON	0XL0640000000000DDQCNH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:52:44	GMT	1609	1007.4000	GBp	XLON	0XL0640000000000DDQCNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:52:44	GMT	458	1007.4000	GBp	XLON	0XL0640000000000DDQCNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:52:44	GMT	458	1007.4000	GBp	XLON	0XL0640000000000DDQCNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:52:44	GMT	1117	1007.4000	GBp	XLON	0XL0640000000000DDQCNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:52:44	GMT	500	1007.4000	GBp	XLON	0XL0640000000000DDQCNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:53:32	GMT	1934	1007.6000	GBp	XLON	0XL0640000000000DDQCR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:53:32	GMT	90	1007.6000	GBp	XLON	0XL0611000000000DDQBO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:53:32	GMT	433	1007.6000	GBp	XLON	0XL0640000000000DDQCR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:53:32	GMT	125	1007.6000	GBp	XLON	0XL0640000000000DDQCR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:53:32	GMT	18280	1007.6000	GBp	XLON	0XL0640000000000DDQCR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:53:32	GMT	1800	1007.6000	GBp	XLON	0XL0640000000000DDQCR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:53:32	GMT	3164	1007.6000	GBp	XLON	0XL0640000000000DDQCR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:53:32	GMT	1395	1007.6000	GBp	XLON	0XL0640000000000DDQCR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:55:11	GMT	79	1007.8000	GBp	XLON	0XL06A0000000000DDQ701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:55:13	GMT	70	1007.6000	GBp	XLON	0XL0611000000000DDQBV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:55:13	GMT	4736	1007.6000	GBp	XLON	0XL0640000000000DDQD3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:55:13	GMT	487	1007.6000	GBp	XLON	0XL0640000000000DDQD3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:55:59	GMT	116	1008.0000	GBp	XLON	0XL0640000000000DDQD7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:55:59	GMT	4389	1008.0000	GBp	XLON	0XL0640000000000DDQD7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:55:59	GMT	1897	1008.0000	GBp	XLON	0XL0640000000000DDQD7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:56:45	GMT	3647	1007.8000	GBp	XLON	0XL0640000000000DDQDAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:56:45	GMT	70	1007.8000	GBp	XLON	0XL0611000000000DDQC4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:01	GMT	1672	1007.8000	GBp	XLON	0XL0640000000000DDQDH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:01	GMT	3904	1007.8000	GBp	XLON	0XL0640000000000DDQDHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:01	GMT	1039	1007.8000	GBp	XLON	0XL0640000000000DDQDHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:01	GMT	943	1007.8000	GBp	XLON	0XL0640000000000DDQDHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:01	GMT	1500	1007.8000	GBp	XLON	0XL0640000000000DDQDHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:01	GMT	74	1007.8000	GBp	XLON	0XL0640000000000DDQDHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:01	GMT	67	1007.6000	GBp	XLON	0XL0611000000000DDPUU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:02	GMT	66	1007.4000	GBp	XLON	0XL06A0000000000DDQ79E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:14	GMT	74	1007.4000	GBp	XLON	0XL0640000000000DDQDI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:17	GMT	4	1007.4000	GBp	XLON	0XL0640000000000DDQDIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:19	GMT	252	1007.4000	GBp	XLON	0XL0640000000000DDQDIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:21	GMT	927	1007.4000	GBp	XLON	0XL0640000000000DDQDIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:22	GMT	899	1007.4000	GBp	XLON	0XL0640000000000DDQDIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:23	GMT	39	1007.4000	GBp	XLON	0XL0640000000000DDQDJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:25	GMT	955	1007.4000	GBp	XLON	0XL0640000000000DDQDJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:53	GMT	3164	1007.4000	GBp	XLON	0XL0640000000000DDQDLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:53	GMT	918	1007.4000	GBp	XLON	0XL0640000000000DDQDLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:53	GMT	1141	1007.4000	GBp	XLON	0XL0640000000000DDQDLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:58:54	GMT	80	1007.2000	GBp	XLON	0XL0611000000000DDQCC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:59:15	GMT	4969	1007.4000	GBp	XLON	0XL0640000000000DDQDNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:59:33	GMT	1456	1007.4000	GBp	XLON	0XL0640000000000DDQDOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:59:33	GMT	3000	1007.4000	GBp	XLON	0XL0640000000000DDQDOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:59:33	GMT	1649	1007.4000	GBp	XLON	0XL0640000000000DDQDOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:59:33	GMT	176	1007.4000	GBp	XLON	0XL0640000000000DDQDOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:59:41	GMT	5484	1007.2000	GBp	XLON	0XL0640000000000DDQDPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	15:59:41	GMT	70	1007.2000	GBp	XLON	0XL06A0000000000DDQ7F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:00	GMT	3000	1007.4000	GBp	XLON	0XL0640000000000DDQDOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:00	GMT	893	1007.4000	GBp	XLON	0XL0640000000000DDQE16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:00	GMT	116	1007.4000	GBp	XLON	0XL0640000000000DDQE17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:00	GMT	1242	1007.4000	GBp	XLON	0XL0640000000000DDQE18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:00	GMT	1522	1007.4000	GBp	XLON	0XL0640000000000DDQE19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:00	GMT	57	1007.4000	GBp	XLON	0XL0640000000000DDQE1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:00	GMT	198	1007.4000	GBp	XLON	0XL0640000000000DDQE1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:05	GMT	2795	1007.2000	GBp	XLON	0XL0640000000000DDPROK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:05	GMT	1522	1007.2000	GBp	XLON	0XL0640000000000DDQE1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:05	GMT	111	1007.2000	GBp	XLON	0XL0640000000000DDQE1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:05	GMT	700	1007.2000	GBp	XLON	0XL0640000000000DDQE1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:05	GMT	3164	1007.2000	GBp	XLON	0XL0640000000000DDQCJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:05	GMT	750	1007.2000	GBp	XLON	0XL0640000000000DDQCJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:05	GMT	500	1007.2000	GBp	XLON	0XL0640000000000DDQE1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:05	GMT	2325	1007.2000	GBp	XLON	0XL0640000000000DDQE1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:05	GMT	943	1007.2000	GBp	XLON	0XL0640000000000DDQE1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:05	GMT	1224	1007.2000	GBp	XLON	0XL0640000000000DDQE1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:22	GMT	67	1007.0000	GBp	XLON	0XL0611000000000DDQCOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:22	GMT	4748	1007.0000	GBp	XLON	0XL0640000000000DDQE3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:22	GMT	202	1007.0000	GBp	XLON	0XL0640000000000DDQE3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:01:22	GMT	7	1007.0000	GBp	XLON	0XL06A0000000000DDQ7OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:02:21	GMT	3798	1007.2000	GBp	XLON	0XL0640000000000DDQE8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:02:21	GMT	3164	1007.2000	GBp	XLON	0XL0640000000000DDQCJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:02:21	GMT	16	1007.2000	GBp	XLON	0XL0640000000000DDQE8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:02:21	GMT	700	1007.2000	GBp	XLON	0XL0640000000000DDQE1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:02:21	GMT	45	1007.2000	GBp	XLON	0XL0640000000000DDQE8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:02:21	GMT	61	1007.2000	GBp	XLON	0XL0640000000000DDQE8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:02:43	GMT	64	1007.0000	GBp	XLON	0XL06A0000000000DDQ7TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:03:06	GMT	1288	1007.0000	GBp	XLON	0XL0640000000000DDQEC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:03:06	GMT	68	1007.0000	GBp	XLON	0XL0611000000000DDQCUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:03:06	GMT	5671	1007.0000	GBp	XLON	0XL0640000000000DDQECB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:03:06	GMT	3164	1007.0000	GBp	XLON	0XL0640000000000DDQC99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:03:06	GMT	2325	1007.0000	GBp	XLON	0XL0640000000000DDQC9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:03:06	GMT	964	1007.0000	GBp	XLON	0XL0640000000000DDQECG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:03:06	GMT	1052	1007.0000	GBp	XLON	0XL0640000000000DDQECH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:03:06	GMT	4521	1007.0000	GBp	XLON	0XL0640000000000DDQECI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:03:06	GMT	700	1007.0000	GBp	XLON	0XL0640000000000DDQECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:03:07	GMT	20	1006.8000	GBp	XLON	0XL0611000000000DDQCUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:04:07	GMT	44	1006.6000	GBp	XLON	0XL0611000000000DDQD2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:04:07	GMT	85	1006.6000	GBp	XLON	0XL06A0000000000DDQ820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:04:07	GMT	1871	1006.6000	GBp	XLON	0XL0670000000000DDQ4KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:10	GMT	3410	1007.0000	GBp	XLON	0XL0640000000000DDQELF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:10	GMT	700	1007.0000	GBp	XLON	0XL0640000000000DDQECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:10	GMT	750	1007.0000	GBp	XLON	0XL0640000000000DDQELK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:10	GMT	893	1007.0000	GBp	XLON	0XL0640000000000DDQELL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:10	GMT	1456	1007.0000	GBp	XLON	0XL0640000000000DDQELM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:10	GMT	3164	1007.0000	GBp	XLON	0XL0640000000000DDQC99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:10	GMT	2452	1007.0000	GBp	XLON	0XL0640000000000DDQELO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:10	GMT	1608	1007.0000	GBp	XLON	0XL0640000000000DDQELP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:10	GMT	750	1007.0000	GBp	XLON	0XL0640000000000DDQELK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:10	GMT	125	1007.0000	GBp	XLON	0XL0640000000000DDQELR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:10	GMT	296	1007.0000	GBp	XLON	0XL0640000000000DDQELS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:22	GMT	3000	1007.0000	GBp	XLON	0XL0640000000000DDQENF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:22	GMT	1608	1007.0000	GBp	XLON	0XL0640000000000DDQELP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:22	GMT	700	1007.0000	GBp	XLON	0XL0640000000000DDQECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:22	GMT	962	1007.0000	GBp	XLON	0XL0640000000000DDQENI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:26	GMT	64	1006.8000	GBp	XLON	0XL0611000000000DDQD8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:55	GMT	263	1007.0000	GBp	XLON	0XL0640000000000DDQEPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:55	GMT	331	1007.0000	GBp	XLON	0XL0640000000000DDQEPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:55	GMT	331	1007.0000	GBp	XLON	0XL0640000000000DDQEPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:55	GMT	40	1007.0000	GBp	XLON	0XL0640000000000DDQEPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:58	GMT	965	1007.0000	GBp	XLON	0XL0640000000000DDQEQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:58	GMT	3000	1007.0000	GBp	XLON	0XL0640000000000DDQENF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:05:58	GMT	62	1007.0000	GBp	XLON	0XL0640000000000DDQEQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:04	GMT	157	1007.8000	GBp	XLON	0XL0640000000000DDQF2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:04	GMT	700	1007.8000	GBp	XLON	0XL0640000000000DDQF2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:04	GMT	170	1007.8000	GBp	XLON	0XL0640000000000DDQF2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:04	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:04	GMT	960	1007.8000	GBp	XLON	0XL0640000000000DDQF2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:04	GMT	48	1007.8000	GBp	XLON	0XL0640000000000DDQF2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:04	GMT	851	1007.8000	GBp	XLON	0XL0640000000000DDQF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:04	GMT	972	1007.8000	GBp	XLON	0XL0640000000000DDQF2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:05	GMT	4	1007.8000	GBp	XLON	0XL0640000000000DDQ6PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:05	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:05	GMT	700	1007.8000	GBp	XLON	0XL0640000000000DDQF2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:07	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:07	GMT	1009	1007.8000	GBp	XLON	0XL0640000000000DDQF31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:07	GMT	700	1007.8000	GBp	XLON	0XL0640000000000DDQF2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:07	GMT	960	1007.8000	GBp	XLON	0XL0640000000000DDQF2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:07	GMT	700	1007.8000	GBp	XLON	0XL0640000000000DDQF2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:07	GMT	513	1007.8000	GBp	XLON	0XL0640000000000DDQF35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:08	GMT	65	1007.8000	GBp	XLON	0XL0640000000000DDQF3A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:08	GMT	4	1007.8000	GBp	XLON	0XL0640000000000DDQ6PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:08	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:08	GMT	700	1007.8000	GBp	XLON	0XL0640000000000DDQF2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:08	GMT	950	1007.8000	GBp	XLON	0XL0640000000000DDQF3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:08	GMT	937	1007.8000	GBp	XLON	0XL0640000000000DDQF3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:08	GMT	500	1007.8000	GBp	XLON	0XL0640000000000DDQF3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:25	GMT	87	1007.6000	GBp	XLON	0XL06A0000000000DDQ8GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:25	GMT	96	1007.6000	GBp	XLON	0XL0611000000000DDQDJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:25	GMT	2126	1007.6000	GBp	XLON	0XL0640000000000DDQF4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:25	GMT	2222	1007.6000	GBp	XLON	0XL0640000000000DDQF4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:25	GMT	15	1007.6000	GBp	XLON	0XL0640000000000DDQF4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:08:25	GMT	2511	1007.6000	GBp	XLON	0XL0640000000000DDQF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:12	GMT	83	1007.6000	GBp	XLON	0XL0611000000000DDQDMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:14	GMT	3956	1007.6000	GBp	XLON	0XL0640000000000DDQF81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:14	GMT	97	1007.6000	GBp	XLON	0XL0640000000000DDQF82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:14	GMT	241	1007.6000	GBp	XLON	0XL0640000000000DDQF86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:14	GMT	3956	1007.6000	GBp	XLON	0XL0640000000000DDQF81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:14	GMT	124	1007.6000	GBp	XLON	0XL0640000000000DDQF88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:14	GMT	339	1007.6000	GBp	XLON	0XL0640000000000DDQF89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:14	GMT	182	1007.6000	GBp	XLON	0XL0640000000000DDQF8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:14	GMT	700	1007.6000	GBp	XLON	0XL0640000000000DDQF8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:15	GMT	44	1007.6000	GBp	XLON	0XL0640000000000DDQF94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:15	GMT	5	1007.6000	GBp	XLON	0XL0640000000000DDQF95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:47	GMT	55	1007.6000	GBp	XLON	0XL06A0000000000DDQ8KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:53	GMT	1129	1007.8000	GBp	XLON	0XL0640000000000DDQFC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:53	GMT	897	1007.8000	GBp	XLON	0XL0640000000000DDQFC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:53	GMT	898	1007.8000	GBp	XLON	0XL0640000000000DDQFC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:53	GMT	124	1007.8000	GBp	XLON	0XL0640000000000DDQFC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:54	GMT	1042	1007.8000	GBp	XLON	0XL0640000000000DDQFCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:54	GMT	314	1007.8000	GBp	XLON	0XL0640000000000DDQFCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:54	GMT	182	1007.8000	GBp	XLON	0XL0640000000000DDQFCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:54	GMT	700	1007.8000	GBp	XLON	0XL0640000000000DDQF2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:54	GMT	889	1007.8000	GBp	XLON	0XL0640000000000DDQFCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:54	GMT	81	1007.8000	GBp	XLON	0XL0640000000000DDQFCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:09:54	GMT	976	1007.8000	GBp	XLON	0XL0640000000000DDQFCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:03	GMT	200	1007.8000	GBp	XLON	0XL0640000000000DDQFDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:03	GMT	55	1007.8000	GBp	XLON	0XL0640000000000DDPITQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:03	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:03	GMT	700	1007.8000	GBp	XLON	0XL0640000000000DDQF2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:03	GMT	920	1007.8000	GBp	XLON	0XL0640000000000DDQFDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:03	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:03	GMT	346	1007.8000	GBp	XLON	0XL0640000000000DDQFDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:03	GMT	128	1007.8000	GBp	XLON	0XL0640000000000DDQFDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:08	GMT	53	1007.8000	GBp	XLON	0XL0640000000000DDQFEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:08	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:08	GMT	300	1007.8000	GBp	XLON	0XL0640000000000DDPPJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:08	GMT	421	1007.8000	GBp	XLON	0XL0640000000000DDQFEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:12	GMT	1024	1007.6000	GBp	XLON	0XL0640000000000DDQFEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:12	GMT	805	1007.6000	GBp	XLON	0XL0640000000000DDQFER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:20	GMT	66	1007.6000	GBp	XLON	0XL0611000000000DDQDRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:50	GMT	45	1007.6000	GBp	XLON	0XL06A0000000000DDQ8OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:51	GMT	13874	1007.4000	GBp	XLON	0XL0640000000000DDQFIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:51	GMT	899	1007.4000	GBp	XLON	0XL0640000000000DDQDIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:51	GMT	3956	1007.4000	GBp	XLON	0XL0640000000000DDQFIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:51	GMT	1332	1007.4000	GBp	XLON	0XL0640000000000DDQFIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:51	GMT	951	1007.4000	GBp	XLON	0XL0640000000000DDQFIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:51	GMT	513	1007.4000	GBp	XLON	0XL0640000000000DDQFII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:51	GMT	700	1007.4000	GBp	XLON	0XL0640000000000DDQFIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:51	GMT	2325	1007.4000	GBp	XLON	0XL0640000000000DDQFIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:51	GMT	700	1007.4000	GBp	XLON	0XL0640000000000DDQFIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:10:58	GMT	6912	1007.2000	GBp	XLON	0XL0640000000000DDQFJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:10	GMT	38	1007.8000	GBp	XLON	0XL0640000000000DDQG0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:10	GMT	276	1007.8000	GBp	XLON	0XL0640000000000DDQG0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:10	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:12	GMT	895	1007.8000	GBp	XLON	0XL0640000000000DDQG14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:12	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:12	GMT	750	1007.8000	GBp	XLON	0XL0640000000000DDQG16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:12	GMT	700	1007.8000	GBp	XLON	0XL0640000000000DDQF2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:12	GMT	500	1007.8000	GBp	XLON	0XL0640000000000DDQF3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:12	GMT	1041	1007.8000	GBp	XLON	0XL0640000000000DDQG1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:12	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:14	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:14	GMT	750	1007.8000	GBp	XLON	0XL0640000000000DDQG16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:14	GMT	1332	1007.8000	GBp	XLON	0XL0640000000000DDQG1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:14	GMT	700	1007.8000	GBp	XLON	0XL0640000000000DDQF2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:14	GMT	750	1007.8000	GBp	XLON	0XL0640000000000DDQG16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:14	GMT	966	1007.8000	GBp	XLON	0XL0640000000000DDQG1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:14	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:18	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:18	GMT	700	1007.8000	GBp	XLON	0XL0640000000000DDQF2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:18	GMT	917	1007.8000	GBp	XLON	0XL0640000000000DDQG28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:18	GMT	513	1007.8000	GBp	XLON	0XL0640000000000DDQF35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:18	GMT	513	1007.8000	GBp	XLON	0XL0640000000000DDQF35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:19	GMT	4	1007.8000	GBp	XLON	0XL0640000000000DDQ6PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:19	GMT	1004	1007.8000	GBp	XLON	0XL0640000000000DDQG2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:19	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:23	GMT	890	1007.8000	GBp	XLON	0XL0640000000000DDQG2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:23	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:23	GMT	700	1007.8000	GBp	XLON	0XL0640000000000DDQF2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:23	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:23	GMT	56	1007.8000	GBp	XLON	0XL0640000000000DDQG31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:28	GMT	6	1007.8000	GBp	XLON	0XL0640000000000DDQG38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:28	GMT	3956	1007.8000	GBp	XLON	0XL0640000000000DDQF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:28	GMT	985	1007.8000	GBp	XLON	0XL0640000000000DDQG3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:13:40	GMT	196	1007.8000	GBp	XLON	0XL0640000000000DDQG4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:42	GMT	17685	1008.0000	GBp	XLON	0XL0640000000000DDQG8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:42	GMT	124	1008.0000	GBp	XLON	0XL06A0000000000DDQ94R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:42	GMT	3956	1008.0000	GBp	XLON	0XL0640000000000DDQG8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:42	GMT	666	1008.0000	GBp	XLON	0XL0640000000000DDQG8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:42	GMT	899	1008.0000	GBp	XLON	0XL0640000000000DDQG8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:42	GMT	666	1008.0000	GBp	XLON	0XL0640000000000DDQG8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:42	GMT	974	1008.0000	GBp	XLON	0XL0640000000000DDQG8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:42	GMT	2325	1008.0000	GBp	XLON	0XL0640000000000DDQG8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:42	GMT	700	1008.0000	GBp	XLON	0XL0640000000000DDQG8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:42	GMT	412	1008.0000	GBp	XLON	0XL0640000000000DDQG8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:42	GMT	1124	1008.0000	GBp	XLON	0XL0640000000000DDQG8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:42	GMT	241	1008.0000	GBp	XLON	0XL0640000000000DDQG8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:42	GMT	1890	1008.0000	GBp	XLON	0XL0640000000000DDQG8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:44	GMT	194	1008.0000	GBp	XLON	0XL0611000000000DDQECS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:45	GMT	859	1008.0000	GBp	XLON	0XL0640000000000DDQG9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:45	GMT	745	1008.0000	GBp	XLON	0XL0640000000000DDQG9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:49	GMT	1740	1008.0000	GBp	XLON	0XL0640000000000DDQG9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:55	GMT	2736	1008.0000	GBp	XLON	0XL0640000000000DDQGAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:55	GMT	1914	1008.0000	GBp	XLON	0XL0640000000000DDQGAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:56	GMT	46	1008.0000	GBp	XLON	0XL0611000000000DDQEDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2025	16:14:57	GMT	8	1008.0000	GBp	XLON	0XL06A0000000000DDQ95D