	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	1011.1155	2,185,492	1008.4000	1014.0000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BATS	0.0000	0	0.0000	0.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
AQXE	Aquis	0.0000	0	0.0000	0.0000
	Total	1011.1155	2,185,492	1008.4000	1014.0000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	106.3980	1,473,200	105.6000	106.7000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:05	GMT +8	400	105.60	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:05	GMT +8	400	105.60	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:05	GMT +8	400	105.60	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:05	GMT +8	400	105.60	HKD	HK	5000000298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:05	GMT +8	400	105.60	HKD	HK	5000000299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:05	GMT +8	800	105.60	HKD	HK	5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:05	GMT +8	800	105.60	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:05	GMT +8	800	105.60	HKD	HK	5000000302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:15	GMT +8	400	105.60	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:15	GMT +8	800	105.60	HKD	HK	5000000306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:15	GMT +8	1600	105.60	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:15	GMT +8	1200	105.60	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:15	GMT +8	1600	105.60	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:15	GMT +8	1200	105.60	HKD	HK	5000000310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:21	GMT +8	1600	105.60	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:31:21	GMT +8	1600	105.60	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:32:00	GMT +8	1200	105.60	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:32:00	GMT +8	1600	105.60	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:32:00	GMT +8	1200	105.60	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:32:00	GMT +8	1200	105.60	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:32:00	GMT +8	1600	105.60	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:32:13	GMT +8	1600	105.70	HKD	HK	5000000359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:32:13	GMT +8	1600	105.70	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:32:13	GMT +8	1600	105.70	HKD	HK	5000000361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:32:57	GMT +8	400	105.60	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:33:14	GMT +8	800	105.60	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:33:14	GMT +8	400	105.60	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:33:21	GMT +8	800	105.60	HKD	HK	5000000389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:33:21	GMT +8	400	105.60	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:33:22	GMT +8	800	105.60	HKD	HK	5000000390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:33:45	GMT +8	800	105.60	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:33:45	GMT +8	400	105.60	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:33:47	GMT +8	400	105.60	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:33:55	GMT +8	400	105.60	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:33:56	GMT +8	400	105.60	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:34:10	GMT +8	800	105.60	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:34:12	GMT +8	400	105.60	HKD	HK	5000000405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:34:13	GMT +8	1200	105.60	HKD	HK	5000000406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	1600	105.70	HKD	HK	5000000428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	400	105.70	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	400	105.70	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	800	105.70	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	2000	105.70	HKD	HK	5000000432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	1200	105.70	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	800	105.70	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	2000	105.70	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	400	105.70	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	1600	105.70	HKD	HK	5000000436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	400	105.70	HKD	HK	5000000439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	1200	105.70	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	1600	105.70	HKD	HK	5000000440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:35:27	GMT +8	400	105.70	HKD	HK	5000000441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:36:06	GMT +8	400	105.70	HKD	HK	5000000448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:36:06	GMT +8	400	105.70	HKD	HK	5000000450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:36:06	GMT +8	400	105.70	HKD	HK	5000000449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:36:06	GMT +8	400	105.70	HKD	HK	5000000447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:36:06	GMT +8	2400	105.70	HKD	HK	5000000451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:36:06	GMT +8	400	105.70	HKD	HK	5000000453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:36:06	GMT +8	1200	105.70	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:36:06	GMT +8	800	105.70	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:36:06	GMT +8	800	105.70	HKD	HK	5000000455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:36:44	GMT +8	2400	105.90	HKD	HK	5000000496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:36:48	GMT +8	400	105.90	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:36:48	GMT +8	800	105.90	HKD	HK	5000000500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:36:48	GMT +8	400	105.90	HKD	HK	5000000501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:02	GMT +8	400	105.90	HKD	HK	5000000502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:02	GMT +8	1600	105.90	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:07	GMT +8	400	105.90	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:07	GMT +8	400	105.90	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:07	GMT +8	400	105.90	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:07	GMT +8	400	105.90	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:07	GMT +8	400	105.90	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:39	GMT +8	1200	105.90	HKD	HK	5000000561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:39	GMT +8	800	105.90	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:39	GMT +8	1200	105.90	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:39	GMT +8	800	105.90	HKD	HK	5000000560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:39	GMT +8	800	105.90	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:39	GMT +8	1200	105.90	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:37:39	GMT +8	1200	105.90	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:39:11	GMT +8	400	105.80	HKD	HK	5000000588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:39:20	GMT +8	1200	105.80	HKD	HK	5000000591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:39:20	GMT +8	1200	105.80	HKD	HK	5000000593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:39:20	GMT +8	1200	105.80	HKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:39:20	GMT +8	1200	105.80	HKD	HK	5000000594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:39:20	GMT +8	1200	105.80	HKD	HK	5000000590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:39:20	GMT +8	1200	105.80	HKD	HK	5000000592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:39:20	GMT +8	800	105.80	HKD	HK	5000000589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:40:18	GMT +8	400	105.80	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:40:20	GMT +8	800	105.80	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:40:20	GMT +8	400	105.80	HKD	HK	5000000608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:40:21	GMT +8	400	105.80	HKD	HK	5000000610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:40:30	GMT +8	400	105.80	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:40:32	GMT +8	400	105.80	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:40:32	GMT +8	400	105.80	HKD	HK	5000000613

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:40:34	GMT +8	400	105.80	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:40:47	GMT +8	400	105.80	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:40:53	GMT +8	400	105.80	HKD	HK	5000000618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:41:09	GMT +8	400	105.80	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:41:12	GMT +8	400	105.80	HKD	HK	5000000620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:41:28	GMT +8	400	105.80	HKD	HK	5000000621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:42:17	GMT +8	800	105.80	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:42:17	GMT +8	800	105.80	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:43:48	GMT +8	800	105.80	HKD	HK	5000000648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:43:48	GMT +8	800	105.80	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:43:49	GMT +8	800	105.80	HKD	HK	5000000654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:44:07	GMT +8	800	105.80	HKD	HK	5000000659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:44:35	GMT +8	800	105.80	HKD	HK	5000000669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:44:35	GMT +8	800	105.80	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:44:35	GMT +8	400	105.80	HKD	HK	5000000661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:04	GMT +8	400	105.80	HKD	HK	5000000721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:05	GMT +8	800	105.80	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:05	GMT +8	800	105.80	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:05	GMT +8	800	105.80	HKD	HK	5000000726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:05	GMT +8	400	105.80	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:41	GMT +8	400	105.80	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:41	GMT +8	800	105.80	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:55	GMT +8	800	105.80	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:55	GMT +8	1600	105.80	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:55	GMT +8	800	105.80	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:55	GMT +8	400	105.80	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:55	GMT +8	800	105.80	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:55	GMT +8	1200	105.80	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:55	GMT +8	800	105.80	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:55	GMT +8	800	105.80	HKD	HK	5000000761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:55	GMT +8	1200	105.80	HKD	HK	5000000781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:55	GMT +8	1200	105.80	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:48:55	GMT +8	400	105.80	HKD	HK	5000000757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:52:55	GMT +8	1600	105.80	HKD	HK	5000000834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:52:55	GMT +8	2400	105.80	HKD	HK	5000000833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:53:09	GMT +8	800	105.80	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:53:09	GMT +8	400	105.80	HKD	HK	5000000836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:53:13	GMT +8	400	105.80	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:53:43	GMT +8	2400	105.80	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:53:43	GMT +8	1200	105.80	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:53:43	GMT +8	400	105.80	HKD	HK	5000000843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:53:44	GMT +8	3200	105.80	HKD	HK	5000000847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:53:44	GMT +8	2400	105.80	HKD	HK	5000000846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	09:53:44	GMT +8	2000	105.80	HKD	HK	5000000844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:09:21	GMT +8	2000	106.10	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:09:21	GMT +8	2000	106.10	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:09:21	GMT +8	3200	106.10	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:09:21	GMT +8	2800	106.10	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:09:21	GMT +8	2000	106.10	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:09:21	GMT +8	400	106.10	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:09:26	GMT +8	400	106.10	HKD	HK	5000001158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:10:02	GMT +8	1200	106.10	HKD	HK	5000001161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:11:22	GMT +8	2400	106.20	HKD	HK	5000001175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:11:22	GMT +8	400	106.20	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:11:22	GMT +8	3600	106.20	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:11:22	GMT +8	2000	106.20	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:11:22	GMT +8	800	106.20	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:11:22	GMT +8	3200	106.20	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:11:22	GMT +8	2800	106.20	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:11:22	GMT +8	3200	106.20	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:15:29	GMT +8	2400	106.20	HKD	HK	5000001262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:15:29	GMT +8	2400	106.20	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:15:29	GMT +8	2400	106.20	HKD	HK	5000001258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:15:29	GMT +8	1600	106.20	HKD	HK	5000001257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:15:29	GMT +8	2800	106.20	HKD	HK	5000001261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:15:29	GMT +8	3200	106.20	HKD	HK	5000001259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:15:29	GMT +8	2400	106.20	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:15:29	GMT +8	1600	106.20	HKD	HK	5000001284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:15:29	GMT +8	2400	106.20	HKD	HK	5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:15:29	GMT +8	1600	106.20	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:15:29	GMT +8	2000	106.20	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:15:29	GMT +8	1600	106.20	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:23:42	GMT +8	2000	106.20	HKD	HK	5000001370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:23:42	GMT +8	2000	106.20	HKD	HK	5000001371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:23:42	GMT +8	2000	106.20	HKD	HK	5000001372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:23:56	GMT +8	400	106.10	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:24:00	GMT +8	400	106.10	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:24:09	GMT +8	1200	106.20	HKD	HK	5000001382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:24:09	GMT +8	400	106.20	HKD	HK	5000001384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:24:09	GMT +8	400	106.20	HKD	HK	5000001383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:24:09	GMT +8	1200	106.20	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:24:09	GMT +8	800	106.20	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:24:09	GMT +8	2000	106.20	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:24:35	GMT +8	800	106.30	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:24:35	GMT +8	400	106.30	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:24:35	GMT +8	800	106.30	HKD	HK	5000001440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:24:35	GMT +8	400	106.30	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:24:35	GMT +8	400	106.30	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:28:27	GMT +8	2800	106.40	HKD	HK	5000001562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:28:27	GMT +8	3200	106.40	HKD	HK	5000001563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:28:27	GMT +8	2400	106.40	HKD	HK	5000001564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:28:27	GMT +8	400	106.40	HKD	HK	5000001565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:28:27	GMT +8	2000	106.40	HKD	HK	5000001566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:28:27	GMT +8	1200	106.40	HKD	HK	5000001569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:28:27	GMT +8	1200	106.40	HKD	HK	5000001568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:28:27	GMT +8	400	106.40	HKD	HK	5000001567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:28:27	GMT +8	2800	106.40	HKD	HK	5000001570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:28:27	GMT +8	1600	106.40	HKD	HK	5000001571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:28:27	GMT +8	400	106.40	HKD	HK	5000001572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:28:27	GMT +8	1200	106.40	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:28:27	GMT +8	2800	106.40	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:30:05	GMT +8	400	106.30	HKD	HK	5000001593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:30:30	GMT +8	2800	106.40	HKD	HK	5000001597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:30:30	GMT +8	2400	106.40	HKD	HK	5000001598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:30:38	GMT +8	400	106.30	HKD	HK	5000001599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:30:55	GMT +8	400	106.30	HKD	HK	5000001600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:30:58	GMT +8	2400	106.40	HKD	HK	5000001602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:31:45	GMT +8	2400	106.30	HKD	HK	5000001611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:31:45	GMT +8	400	106.30	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:31:47	GMT +8	1200	106.30	HKD	HK	5000001613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:32:17	GMT +8	400	106.30	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:32:17	GMT +8	400	106.30	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:32:17	GMT +8	2400	106.30	HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:32:17	GMT +8	2000	106.30	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:32:43	GMT +8	400	106.30	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:32:45	GMT +8	400	106.40	HKD	HK	5000001640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:32:45	GMT +8	1200	106.40	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:32:45	GMT +8	400	106.40	HKD	HK	5000001638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:32:45	GMT +8	400	106.40	HKD	HK	5000001637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:33:47	GMT +8	2800	106.40	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:33:47	GMT +8	1600	106.40	HKD	HK	5000001664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:33:47	GMT +8	2800	106.40	HKD	HK	5000001656

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:33:47	GMT +8	2000	106.40	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:33:47	GMT +8	2400	106.40	HKD	HK	5000001660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:33:47	GMT +8	1600	106.40	HKD	HK	5000001661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:33:47	GMT +8	400	106.40	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:33:47	GMT +8	2000	106.40	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:33:47	GMT +8	1600	106.40	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:33:47	GMT +8	800	106.40	HKD	HK	5000001678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:34:18	GMT +8	1600	106.30	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:34:18	GMT +8	3600	106.30	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:34:18	GMT +8	2000	106.30	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:35:23	GMT +8	400	106.40	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:35:36	GMT +8	800	106.40	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:36:55	GMT +8	1200	106.40	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:37:11	GMT +8	3200	106.40	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:39:02	GMT +8	400	106.40	HKD	HK	5000001714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:39:02	GMT +8	400	106.40	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:39:02	GMT +8	400	106.40	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:39:02	GMT +8	400	106.40	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:42:44	GMT +8	400	106.40	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:42:44	GMT +8	1200	106.40	HKD	HK	5000001735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:42:44	GMT +8	400	106.40	HKD	HK	5000001736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:49:22	GMT +8	2000	106.40	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:49:22	GMT +8	3200	106.40	HKD	HK	5000001835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:49:22	GMT +8	4400	106.40	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:49:22	GMT +8	1600	106.40	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:49:22	GMT +8	3200	106.40	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:49:22	GMT +8	3200	106.40	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:49:22	GMT +8	2000	106.40	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:49:26	GMT +8	400	106.40	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:50:06	GMT +8	400	106.40	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:50:32	GMT +8	2000	106.40	HKD	HK	5000001854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:50:32	GMT +8	2000	106.40	HKD	HK	5000001853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:57:38	GMT +8	800	106.50	HKD	HK	5000001979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:57:38	GMT +8	2800	106.50	HKD	HK	5000001978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:57:38	GMT +8	2800	106.50	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:57:38	GMT +8	2800	106.50	HKD	HK	5000001981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:57:38	GMT +8	3200	106.50	HKD	HK	5000001982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:57:38	GMT +8	2800	106.50	HKD	HK	5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	10:57:38	GMT +8	3200	106.50	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:10:59	GMT +8	400	106.50	HKD	HK	5000002110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:10:59	GMT +8	2000	106.50	HKD	HK	5000002112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:10:59	GMT +8	3200	106.50	HKD	HK	5000002111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:10:59	GMT +8	4400	106.50	HKD	HK	5000002113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:10:59	GMT +8	400	106.50	HKD	HK	5000002114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:10:59	GMT +8	2000	106.50	HKD	HK	5000002119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:10:59	GMT +8	2800	106.50	HKD	HK	5000002115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:10:59	GMT +8	2000	106.50	HKD	HK	5000002118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:10:59	GMT +8	1600	106.50	HKD	HK	5000002116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:10:59	GMT +8	2000	106.50	HKD	HK	5000002117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:10:59	GMT +8	1200	106.50	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	1600	106.40	HKD	HK	5000002233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	2400	106.40	HKD	HK	5000002218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	4000	106.40	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	2400	106.40	HKD	HK	5000002232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	1600	106.40	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	3600	106.40	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	2000	106.40	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	2000	106.40	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	3200	106.40	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	800	106.40	HKD	HK	5000002239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	2000	106.40	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	800	106.40	HKD	HK	5000002241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	2000	106.40	HKD	HK	5000002240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:14:15	GMT +8	1600	106.40	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:15:15	GMT +8	1600	106.40	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:15:15	GMT +8	2400	106.40	HKD	HK	5000002274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:15:15	GMT +8	800	106.40	HKD	HK	5000002280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:15:15	GMT +8	400	106.40	HKD	HK	5000002278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:15:15	GMT +8	800	106.40	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:15:15	GMT +8	2000	106.40	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:15:15	GMT +8	400	106.40	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:15:15	GMT +8	1200	106.40	HKD	HK	5000002276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:15:15	GMT +8	400	106.40	HKD	HK	5000002279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:15:26	GMT +8	1600	106.40	HKD	HK	5000002286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:18:14	GMT +8	1600	106.50	HKD	HK	5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:18:14	GMT +8	2000	106.50	HKD	HK	5000002355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:18:14	GMT +8	2000	106.50	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:18:14	GMT +8	2000	106.50	HKD	HK	5000002345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:18:14	GMT +8	1600	106.50	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:18:14	GMT +8	400	106.50	HKD	HK	5000002356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:18:14	GMT +8	2400	106.50	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:18:14	GMT +8	2000	106.50	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:18:14	GMT +8	2000	106.50	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:18:14	GMT +8	1600	106.50	HKD	HK	5000002357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:18:14	GMT +8	2000	106.50	HKD	HK	5000002358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:22:15	GMT +8	1600	106.50	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:22:15	GMT +8	2000	106.50	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:22:15	GMT +8	1200	106.50	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:22:15	GMT +8	1200	106.50	HKD	HK	5000002399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:22:15	GMT +8	1200	106.50	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:22:15	GMT +8	1200	106.50	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:22:15	GMT +8	1200	106.50	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:22:15	GMT +8	1200	106.50	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:22:15	GMT +8	1600	106.50	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:22:15	GMT +8	400	106.50	HKD	HK	5000002417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:23:18	GMT +8	400	106.50	HKD	HK	5000002432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:23:31	GMT +8	400	106.50	HKD	HK	5000002433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:23:31	GMT +8	400	106.50	HKD	HK	5000002437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:23:31	GMT +8	400	106.50	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:23:31	GMT +8	400	106.50	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:23:31	GMT +8	400	106.50	HKD	HK	5000002435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:23:50	GMT +8	400	106.50	HKD	HK	5000002441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:23:50	GMT +8	400	106.50	HKD	HK	5000002442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:23:50	GMT +8	1600	106.50	HKD	HK	5000002446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:23:50	GMT +8	2400	106.50	HKD	HK	5000002447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:26:08	GMT +8	2800	106.40	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:26:08	GMT +8	400	106.40	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:26:08	GMT +8	400	106.40	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:26:08	GMT +8	400	106.40	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:26:19	GMT +8	800	106.40	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:08	GMT +8	2400	106.50	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:08	GMT +8	3200	106.50	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:08	GMT +8	2400	106.50	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:08	GMT +8	1200	106.50	HKD	HK	5000002513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:08	GMT +8	1200	106.50	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:08	GMT +8	1600	106.50	HKD	HK	5000002512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:08	GMT +8	1600	106.50	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:08	GMT +8	1200	106.50	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:14	GMT +8	1200	106.40	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:14	GMT +8	2000	106.40	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:14	GMT +8	1200	106.40	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:14	GMT +8	1600	106.40	HKD	HK	5000002535

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:14	GMT +8	1600	106.40	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:14	GMT +8	4000	106.40	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:14	GMT +8	1600	106.40	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:14	GMT +8	2400	106.40	HKD	HK	5000002534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:14	GMT +8	4400	106.40	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:14	GMT +8	2400	106.40	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:14	GMT +8	2800	106.40	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:15	GMT +8	800	106.40	HKD	HK	5000002564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:15	GMT +8	1600	106.40	HKD	HK	5000002565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:15	GMT +8	2400	106.40	HKD	HK	5000002566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:15	GMT +8	400	106.40	HKD	HK	5000002567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:29:20	GMT +8	1600	106.40	HKD	HK	5000002568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:32:11	GMT +8	2800	106.30	HKD	HK	5000002599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:32:45	GMT +8	400	106.30	HKD	HK	5000002600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:33:54	GMT +8	400	106.30	HKD	HK	5000002604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:34:06	GMT +8	1200	106.30	HKD	HK	5000002606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:34:19	GMT +8	400	106.30	HKD	HK	5000002607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:34:23	GMT +8	1200	106.30	HKD	HK	5000002608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:34:39	GMT +8	800	106.30	HKD	HK	5000002609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:34:39	GMT +8	1200	106.30	HKD	HK	5000002610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:34:44	GMT +8	2000	106.30	HKD	HK	5000002611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:34:52	GMT +8	400	106.30	HKD	HK	5000002613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:35:03	GMT +8	400	106.30	HKD	HK	5000002615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:35:24	GMT +8	800	106.30	HKD	HK	5000002616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:35:54	GMT +8	400	106.30	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:36:14	GMT +8	4400	106.30	HKD	HK	5000002620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:36:19	GMT +8	400	106.30	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:36:37	GMT +8	1200	106.30	HKD	HK	5000002623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:37:29	GMT +8	1200	106.30	HKD	HK	5000002625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:37:45	GMT +8	400	106.30	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:37:46	GMT +8	800	106.30	HKD	HK	5000002627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:38:35	GMT +8	1200	106.30	HKD	HK	5000002632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:39:14	GMT +8	1200	106.30	HKD	HK	5000002635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:39:28	GMT +8	400	106.30	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:39:35	GMT +8	400	106.30	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:39:48	GMT +8	800	106.30	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:39:59	GMT +8	800	106.30	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:39:59	GMT +8	400	106.30	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:40:01	GMT +8	1200	106.30	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:40:12	GMT +8	400	106.30	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:40:12	GMT +8	800	106.30	HKD	HK	5000002644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:40:31	GMT +8	1200	106.30	HKD	HK	5000002645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:40:32	GMT +8	800	106.30	HKD	HK	5000002646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:41:16	GMT +8	400	106.30	HKD	HK	5000002650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:41:20	GMT +8	1200	106.30	HKD	HK	5000002651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:41:33	GMT +8	400	106.30	HKD	HK	5000002652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:41:37	GMT +8	1600	106.30	HKD	HK	5000002654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:41:37	GMT +8	1200	106.30	HKD	HK	5000002653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:45:29	GMT +8	1200	106.50	HKD	HK	5000002755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:45:29	GMT +8	1600	106.50	HKD	HK	5000002752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:45:29	GMT +8	1200	106.50	HKD	HK	5000002757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:45:29	GMT +8	2000	106.50	HKD	HK	5000002747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:45:29	GMT +8	2000	106.50	HKD	HK	5000002753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:45:29	GMT +8	1200	106.50	HKD	HK	5000002754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:45:29	GMT +8	1200	106.50	HKD	HK	5000002762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:45:29	GMT +8	1200	106.50	HKD	HK	5000002756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:45:29	GMT +8	400	106.50	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:46:16	GMT +8	2400	106.40	HKD	HK	5000002773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:46:16	GMT +8	800	106.40	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:46:16	GMT +8	400	106.40	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:47:46	GMT +8	800	106.40	HKD	HK	5000002781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:47:46	GMT +8	1200	106.40	HKD	HK	5000002780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:47:49	GMT +8	400	106.40	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:47:49	GMT +8	800	106.40	HKD	HK	5000002782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:47:49	GMT +8	1200	106.40	HKD	HK	5000002784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:47:49	GMT +8	1200	106.40	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:47:49	GMT +8	1200	106.40	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:47:50	GMT +8	1200	106.40	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:48:54	GMT +8	800	106.40	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	11:54:45	GMT +8	1200	106.40	HKD	HK	5000002822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:00	GMT +8	1200	106.40	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:00	GMT +8	400	106.40	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:00	GMT +8	400	106.40	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:00	GMT +8	400	106.40	HKD	HK	5000002866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:00	GMT +8	1200	106.40	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:00	GMT +8	800	106.40	HKD	HK	5000002868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:00	GMT +8	1200	106.40	HKD	HK	5000002879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:00	GMT +8	1200	106.40	HKD	HK	5000002877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:00	GMT +8	400	106.40	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:00	GMT +8	400	106.40	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:00	GMT +8	800	106.40	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:01	GMT +8	13200	106.30	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:01	GMT +8	1600	106.40	HKD	HK	5000002908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:01	GMT +8	400	106.40	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:01	GMT +8	1600	106.40	HKD	HK	5000002909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:01	GMT +8	1600	106.40	HKD	HK	5000002910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:00:01	GMT +8	1600	106.40	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	1200	106.40	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	800	106.40	HKD	HK	5000002998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	400	106.40	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	400	106.40	HKD	HK	5000002996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	400	106.40	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	4000	106.40	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	400	106.40	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	400	106.40	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	3200	106.40	HKD	HK	5000003003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	3200	106.40	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	2800	106.40	HKD	HK	5000003005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	2800	106.40	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	400	106.40	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	2800	106.40	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:10:08	GMT +8	2800	106.40	HKD	HK	5000003017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	4400	106.50	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	2000	106.50	HKD	HK	5000003133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	400	106.50	HKD	HK	5000003134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	1200	106.50	HKD	HK	5000003132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	2800	106.50	HKD	HK	5000003135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	400	106.50	HKD	HK	5000003139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	800	106.50	HKD	HK	5000003138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	800	106.50	HKD	HK	5000003136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	800	106.50	HKD	HK	5000003137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	3200	106.50	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	2000	106.50	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	400	106.50	HKD	HK	5000003142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	400	106.50	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	4000	106.50	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:28	GMT +8	3200	106.50	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	1600	106.50	HKD	HK	5000003169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	1600	106.50	HKD	HK	5000003170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	2400	106.50	HKD	HK	5000003174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	400	106.50	HKD	HK	5000003173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	800	106.50	HKD	HK	5000003172

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	800	106.50	HKD	HK	5000003171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	800	106.50	HKD	HK	5000003177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	400	106.50	HKD	HK	5000003176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	1600	106.50	HKD	HK	5000003175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	400	106.50	HKD	HK	5000003179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	400	106.50	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	1600	106.50	HKD	HK	5000003180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	400	106.50	HKD	HK	5000003178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	400	106.50	HKD	HK	5000003182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	1200	106.50	HKD	HK	5000003183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	400	106.50	HKD	HK	5000003184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	400	106.50	HKD	HK	5000003187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	400	106.50	HKD	HK	5000003185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:20:41	GMT +8	400	106.50	HKD	HK	5000003186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:22:01	GMT +8	400	106.50	HKD	HK	5000003240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:22:01	GMT +8	2000	106.50	HKD	HK	5000003241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:33:25	GMT +8	1200	106.60	HKD	HK	5000003462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:33:25	GMT +8	1600	106.60	HKD	HK	5000003464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:33:25	GMT +8	1200	106.60	HKD	HK	5000003467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:33:25	GMT +8	2000	106.60	HKD	HK	5000003461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:33:25	GMT +8	1200	106.60	HKD	HK	5000003465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:33:25	GMT +8	2400	106.60	HKD	HK	5000003463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:33:25	GMT +8	1200	106.60	HKD	HK	5000003466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:35:30	GMT +8	800	106.60	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:35:30	GMT +8	400	106.60	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:35:30	GMT +8	800	106.60	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:35:30	GMT +8	400	106.60	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:35:30	GMT +8	800	106.60	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:35:30	GMT +8	1200	106.60	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:35:30	GMT +8	400	106.60	HKD	HK	5000003537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:35:54	GMT +8	3200	106.60	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:35:54	GMT +8	1200	106.60	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:35:54	GMT +8	400	106.60	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:35:54	GMT +8	800	106.60	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:38:17	GMT +8	400	106.60	HKD	HK	5000003580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:38:20	GMT +8	800	106.60	HKD	HK	5000003582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:38:20	GMT +8	400	106.60	HKD	HK	5000003583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:38:20	GMT +8	400	106.60	HKD	HK	5000003584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:38:20	GMT +8	400	106.60	HKD	HK	5000003585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:38:20	GMT +8	400	106.60	HKD	HK	5000003586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:38:20	GMT +8	400	106.60	HKD	HK	5000003581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:40:14	GMT +8	800	106.50	HKD	HK	5000003615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:43:55	GMT +8	800	106.60	HKD	HK	5000003634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:44:03	GMT +8	800	106.60	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:44:19	GMT +8	400	106.60	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:44:26	GMT +8	400	106.60	HKD	HK	5000003639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:44:32	GMT +8	800	106.60	HKD	HK	5000003642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:44:32	GMT +8	1200	106.60	HKD	HK	5000003641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:44:32	GMT +8	400	106.60	HKD	HK	5000003645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:44:32	GMT +8	400	106.60	HKD	HK	5000003644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:44:32	GMT +8	400	106.60	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:44:32	GMT +8	400	106.60	HKD	HK	5000003643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:44:47	GMT +8	400	106.60	HKD	HK	5000003664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:45:08	GMT +8	400	106.60	HKD	HK	5000003665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:45:15	GMT +8	400	106.60	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:46:19	GMT +8	400	106.60	HKD	HK	5000003679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:46:19	GMT +8	400	106.60	HKD	HK	5000003681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:46:19	GMT +8	400	106.60	HKD	HK	5000003682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:46:19	GMT +8	400	106.60	HKD	HK	5000003678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:46:19	GMT +8	800	106.60	HKD	HK	5000003680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:46:19	GMT +8	800	106.60	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:46:19	GMT +8	800	106.60	HKD	HK	5000003684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:46:19	GMT +8	400	106.60	HKD	HK	5000003677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:46:25	GMT +8	400	106.50	HKD	HK	5000003695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:50:21	GMT +8	2000	106.50	HKD	HK	5000003718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:50:21	GMT +8	3200	106.50	HKD	HK	5000003717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:50:21	GMT +8	2400	106.50	HKD	HK	5000003719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:50:21	GMT +8	1200	106.50	HKD	HK	5000003721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:50:21	GMT +8	1600	106.50	HKD	HK	5000003720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	13:50:21	GMT +8	1200	106.50	HKD	HK	5000003722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	400	106.70	HKD	HK	5000003895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	400	106.70	HKD	HK	5000003894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	400	106.70	HKD	HK	5000003893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	800	106.70	HKD	HK	5000003892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	400	106.70	HKD	HK	5000003891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	400	106.70	HKD	HK	5000003890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	400	106.70	HKD	HK	5000003889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	800	106.70	HKD	HK	5000003888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	1200	106.70	HKD	HK	5000003900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	1200	106.70	HKD	HK	5000003899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	400	106.70	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	400	106.70	HKD	HK	5000003897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	400	106.70	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	1200	106.70	HKD	HK	5000003906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	400	106.70	HKD	HK	5000003905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	400	106.70	HKD	HK	5000003904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	400	106.70	HKD	HK	5000003903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	400	106.70	HKD	HK	5000003902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	800	106.70	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	2800	106.70	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	2800	106.70	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:14	GMT +8	2800	106.70	HKD	HK	5000003909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	4000	106.70	HKD	HK	5000003916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	3600	106.70	HKD	HK	5000003917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	2000	106.70	HKD	HK	5000003919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	400	106.70	HKD	HK	5000003920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	800	106.70	HKD	HK	5000003918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	3600	106.70	HKD	HK	5000003921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	2800	106.70	HKD	HK	5000003922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	400	106.70	HKD	HK	5000003923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	2000	106.70	HKD	HK	5000003924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	400	106.70	HKD	HK	5000003925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	800	106.70	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	1600	106.70	HKD	HK	5000003927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	400	106.70	HKD	HK	5000003926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	3200	106.70	HKD	HK	5000003975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	2400	106.70	HKD	HK	5000003974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	1600	106.70	HKD	HK	5000003976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	1200	106.70	HKD	HK	5000003978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	1600	106.70	HKD	HK	5000003980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	2000	106.70	HKD	HK	5000003977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:07:26	GMT +8	1200	106.70	HKD	HK	5000003979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:08:09	GMT +8	400	106.60	HKD	HK	5000003988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:08:39	GMT +8	400	106.60	HKD	HK	5000003990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:08:51	GMT +8	400	106.60	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:08:58	GMT +8	800	106.60	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:09:34	GMT +8	2000	106.70	HKD	HK	5000004007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:09:34	GMT +8	400	106.70	HKD	HK	5000004008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:09:34	GMT +8	400	106.70	HKD	HK	5000004009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:10:05	GMT +8	400	106.60	HKD	HK	5000004016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:10:05	GMT +8	400	106.60	HKD	HK	5000004017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:10:29	GMT +8	400	106.60	HKD	HK	5000004019

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:10:29	GMT +8	800	106.60	HKD	HK	5000004018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:10:37	GMT +8	400	106.60	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:10:39	GMT +8	400	106.60	HKD	HK	5000004021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:06	GMT +8	1600	106.60	HKD	HK	5000004025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:06	GMT +8	400	106.60	HKD	HK	5000004027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:06	GMT +8	1600	106.60	HKD	HK	5000004026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:08	GMT +8	400	106.60	HKD	HK	5000004028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:30	GMT +8	1600	106.60	HKD	HK	5000004030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:30	GMT +8	800	106.60	HKD	HK	5000004029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:30	GMT +8	800	106.60	HKD	HK	5000004042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:30	GMT +8	1600	106.60	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:30	GMT +8	3200	106.60	HKD	HK	5000004052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:30	GMT +8	2800	106.60	HKD	HK	5000004033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:30	GMT +8	8800	106.60	HKD	HK	5000004034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:30	GMT +8	400	106.60	HKD	HK	5000004063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:30	GMT +8	1200	106.60	HKD	HK	5000004062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:11:30	GMT +8	400	106.60	HKD	HK	5000004061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:12:17	GMT +8	400	106.60	HKD	HK	5000004098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:12:17	GMT +8	4000	106.60	HKD	HK	5000004099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:13:54	GMT +8	1200	106.60	HKD	HK	5000004118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:13:54	GMT +8	800	106.60	HKD	HK	5000004119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:13:54	GMT +8	1600	106.60	HKD	HK	5000004114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:13:54	GMT +8	1200	106.60	HKD	HK	5000004122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:13:54	GMT +8	1200	106.60	HKD	HK	5000004120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:13:54	GMT +8	2000	106.60	HKD	HK	5000004115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:13:54	GMT +8	800	106.60	HKD	HK	5000004116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:13:54	GMT +8	1200	106.60	HKD	HK	5000004121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:15:13	GMT +8	2000	106.60	HKD	HK	5000004155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:15:13	GMT +8	3200	106.60	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:15:13	GMT +8	2000	106.60	HKD	HK	5000004157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:15:17	GMT +8	400	106.60	HKD	HK	5000004158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:15:29	GMT +8	400	106.60	HKD	HK	5000004160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:15:29	GMT +8	1600	106.60	HKD	HK	5000004161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:15:34	GMT +8	400	106.60	HKD	HK	5000004162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:15:49	GMT +8	400	106.60	HKD	HK	5000004169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:15:54	GMT +8	400	106.60	HKD	HK	5000004170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:16:21	GMT +8	400	106.60	HKD	HK	5000004171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:16:22	GMT +8	800	106.60	HKD	HK	5000004172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:16:24	GMT +8	400	106.60	HKD	HK	5000004175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:16:24	GMT +8	800	106.60	HKD	HK	5000004174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:16:24	GMT +8	800	106.60	HKD	HK	5000004173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:17:20	GMT +8	1200	106.60	HKD	HK	5000004184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:17:20	GMT +8	800	106.60	HKD	HK	5000004189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:17:20	GMT +8	800	106.60	HKD	HK	5000004188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:21:49	GMT +8	1600	106.50	HKD	HK	5000004222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	2000	106.50	HKD	HK	5000004242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	2800	106.50	HKD	HK	5000004245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	800	106.50	HKD	HK	5000004246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	2800	106.50	HKD	HK	5000004247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	1600	106.50	HKD	HK	5000004251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	2800	106.50	HKD	HK	5000004249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	1200	106.50	HKD	HK	5000004264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	1200	106.50	HKD	HK	5000004253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	800	106.50	HKD	HK	5000004261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	8000	106.50	HKD	HK	5000004248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	4000	106.50	HKD	HK	5000004250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	1200	106.50	HKD	HK	5000004270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	1200	106.50	HKD	HK	5000004271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	400	106.50	HKD	HK	5000004272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:23:42	GMT +8	800	106.50	HKD	HK	5000004273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:24:22	GMT +8	2000	106.40	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:24:22	GMT +8	6000	106.40	HKD	HK	5000004289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:24:23	GMT +8	10000	106.40	HKD	HK	5000004290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:24:46	GMT +8	1200	106.40	HKD	HK	5000004292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:25:05	GMT +8	1200	106.40	HKD	HK	5000004293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:25:15	GMT +8	800	106.40	HKD	HK	5000004294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:25:15	GMT +8	6400	106.40	HKD	HK	5000004295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:25:15	GMT +8	400	106.40	HKD	HK	5000004297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:25:17	GMT +8	400	106.40	HKD	HK	5000004298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:25:29	GMT +8	1600	106.40	HKD	HK	5000004300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:25:29	GMT +8	2000	106.40	HKD	HK	5000004299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:25:48	GMT +8	1200	106.40	HKD	HK	5000004301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:25:55	GMT +8	400	106.40	HKD	HK	5000004303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:02	GMT +8	400	106.40	HKD	HK	5000004304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:08	GMT +8	1600	106.40	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:08	GMT +8	2000	106.40	HKD	HK	5000004305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:09	GMT +8	800	106.40	HKD	HK	5000004307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:12	GMT +8	1200	106.40	HKD	HK	5000004308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:21	GMT +8	1600	106.40	HKD	HK	5000004310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:35	GMT +8	400	106.40	HKD	HK	5000004311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:36	GMT +8	1200	106.40	HKD	HK	5000004312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:47	GMT +8	2800	106.40	HKD	HK	5000004313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:49	GMT +8	400	106.40	HKD	HK	5000004320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:49	GMT +8	1200	106.40	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:49	GMT +8	1600	106.40	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:49	GMT +8	1200	106.40	HKD	HK	5000004329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:49	GMT +8	400	106.40	HKD	HK	5000004327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:49	GMT +8	400	106.40	HKD	HK	5000004334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:49	GMT +8	2000	106.40	HKD	HK	5000004335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:49	GMT +8	800	106.40	HKD	HK	5000004324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:49	GMT +8	18000	106.40	HKD	HK	5000004314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:49	GMT +8	400	106.40	HKD	HK	5000004318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:49	GMT +8	800	106.40	HKD	HK	5000004321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:49	GMT +8	1200	106.40	HKD	HK	5000004319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:26:49	GMT +8	2000	106.40	HKD	HK	5000004315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:32:59	GMT +8	3200	106.50	HKD	HK	5000004411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:32:59	GMT +8	3200	106.50	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:33:23	GMT +8	3200	106.50	HKD	HK	5000004421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:33:55	GMT +8	1600	106.50	HKD	HK	5000004429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:33:55	GMT +8	400	106.50	HKD	HK	5000004430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:33:55	GMT +8	400	106.50	HKD	HK	5000004431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:33:55	GMT +8	400	106.50	HKD	HK	5000004432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:33:55	GMT +8	800	106.50	HKD	HK	5000004433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:34:56	GMT +8	800	106.50	HKD	HK	5000004463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:34:56	GMT +8	1200	106.50	HKD	HK	5000004462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:34:56	GMT +8	1600	106.50	HKD	HK	5000004464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:34:59	GMT +8	800	106.50	HKD	HK	5000004465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:35:33	GMT +8	400	106.50	HKD	HK	5000004467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:35:43	GMT +8	400	106.50	HKD	HK	5000004468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:35:50	GMT +8	400	106.50	HKD	HK	5000004470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:35:52	GMT +8	400	106.50	HKD	HK	5000004471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:36:02	GMT +8	800	106.50	HKD	HK	5000004473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:36:02	GMT +8	400	106.50	HKD	HK	5000004472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:36:02	GMT +8	800	106.50	HKD	HK	5000004474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:36:07	GMT +8	1200	106.50	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:36:53	GMT +8	2800	106.50	HKD	HK	5000004486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:36:53	GMT +8	2400	106.50	HKD	HK	5000004487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:37:59	GMT +8	400	106.50	HKD	HK	5000004495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:37:59	GMT +8	400	106.50	HKD	HK	5000004496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:38:25	GMT +8	800	106.50	HKD	HK	5000004499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:38:31	GMT +8	1600	106.50	HKD	HK	5000004500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:38:31	GMT +8	800	106.50	HKD	HK	5000004501

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:40:01	GMT +8	400	106.50	HKD	HK	5000004511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:40:01	GMT +8	800	106.50	HKD	HK	5000004510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:40:01	GMT +8	2000	106.50	HKD	HK	5000004512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:42:47	GMT +8	1600	106.50	HKD	HK	5000004571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:42:47	GMT +8	1200	106.50	HKD	HK	5000004570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:42:47	GMT +8	1200	106.50	HKD	HK	5000004558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:42:47	GMT +8	2400	106.50	HKD	HK	5000004562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:42:47	GMT +8	800	106.50	HKD	HK	5000004569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:42:47	GMT +8	800	106.50	HKD	HK	5000004567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:42:47	GMT +8	800	106.50	HKD	HK	5000004573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:42:47	GMT +8	1200	106.50	HKD	HK	5000004575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:42:47	GMT +8	1600	106.50	HKD	HK	5000004574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:45:15	GMT +8	400	106.40	HKD	HK	5000004615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:45:22	GMT +8	400	106.40	HKD	HK	5000004617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:45:26	GMT +8	400	106.40	HKD	HK	5000004618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:45:46	GMT +8	1200	106.40	HKD	HK	5000004621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:45:46	GMT +8	1600	106.40	HKD	HK	5000004620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:45:46	GMT +8	2000	106.40	HKD	HK	5000004619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:45:50	GMT +8	400	106.40	HKD	HK	5000004622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:45:50	GMT +8	400	106.40	HKD	HK	5000004623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:49:54	GMT +8	400	106.40	HKD	HK	5000004662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:49:54	GMT +8	800	106.40	HKD	HK	5000004663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:00	GMT +8	400	106.40	HKD	HK	5000004664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:00	GMT +8	400	106.40	HKD	HK	5000004665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:01	GMT +8	400	106.40	HKD	HK	5000004666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:01	GMT +8	1200	106.40	HKD	HK	5000004667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:04	GMT +8	400	106.40	HKD	HK	5000004668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:05	GMT +8	400	106.40	HKD	HK	5000004669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:05	GMT +8	400	106.40	HKD	HK	5000004670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:15	GMT +8	400	106.40	HKD	HK	5000004672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:22	GMT +8	1200	106.40	HKD	HK	5000004673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:27	GMT +8	800	106.40	HKD	HK	5000004674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:27	GMT +8	800	106.40	HKD	HK	5000004675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:31	GMT +8	400	106.40	HKD	HK	5000004676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:32	GMT +8	400	106.40	HKD	HK	5000004677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	400	106.40	HKD	HK	5000004696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	400	106.40	HKD	HK	5000004698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	2400	106.40	HKD	HK	5000004679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	400	106.40	HKD	HK	5000004697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	3200	106.40	HKD	HK	5000004692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	400	106.40	HKD	HK	5000004678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	400	106.40	HKD	HK	5000004691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	2800	106.40	HKD	HK	5000004684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	400	106.40	HKD	HK	5000004695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	1200	106.40	HKD	HK	5000004713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	2000	106.40	HKD	HK	5000004680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	800	106.40	HKD	HK	5000004714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	400	106.40	HKD	HK	5000004699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	2800	106.40	HKD	HK	5000004710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	2000	106.40	HKD	HK	5000004712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	2800	106.40	HKD	HK	5000004693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:50	GMT +8	1200	106.40	HKD	HK	5000004694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	2000	106.30	HKD	HK	5000004724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	2400	106.30	HKD	HK	5000004725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	5200	106.30	HKD	HK	5000004726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	1200	106.30	HKD	HK	5000004727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	2400	106.30	HKD	HK	5000004728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	1600	106.30	HKD	HK	5000004729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	4400	106.30	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	2400	106.30	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	2800	106.30	HKD	HK	5000004751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	2400	106.30	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	2000	106.30	HKD	HK	5000004754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	1600	106.30	HKD	HK	5000004755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	6000	106.30	HKD	HK	5000004756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	1200	106.30	HKD	HK	5000004760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	7600	106.30	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	1600	106.30	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	2000	106.30	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	1200	106.30	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	400	106.30	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:56	GMT +8	2800	106.30	HKD	HK	5000004763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	800	106.30	HKD	HK	5000004773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	2400	106.30	HKD	HK	5000004767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	400	106.30	HKD	HK	5000004781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	800	106.30	HKD	HK	5000004778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	1600	106.30	HKD	HK	5000004769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	400	106.30	HKD	HK	5000004780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	400	106.30	HKD	HK	5000004772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	400	106.30	HKD	HK	5000004771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	2000	106.30	HKD	HK	5000004768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	2400	106.30	HKD	HK	5000004777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	400	106.30	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	400	106.30	HKD	HK	5000004774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	400	106.30	HKD	HK	5000004782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	800	106.30	HKD	HK	5000004775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	2800	106.30	HKD	HK	5000004764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	2000	106.30	HKD	HK	5000004766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	1200	106.30	HKD	HK	5000004765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	400	106.30	HKD	HK	5000004779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:50:57	GMT +8	400	106.30	HKD	HK	5000004776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:51:40	GMT +8	800	106.20	HKD	HK	5000004797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:51:46	GMT +8	800	106.20	HKD	HK	5000004798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:51:46	GMT +8	2000	106.20	HKD	HK	5000004799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:51:50	GMT +8	2800	106.20	HKD	HK	5000004804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:51:50	GMT +8	2000	106.20	HKD	HK	5000004803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:51:50	GMT +8	800	106.20	HKD	HK	5000004802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:51:51	GMT +8	800	106.20	HKD	HK	5000004805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:51:51	GMT +8	400	106.20	HKD	HK	5000004806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:51:56	GMT +8	800	106.20	HKD	HK	5000004807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:53:04	GMT +8	1200	106.20	HKD	HK	5000004809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:53:22	GMT +8	400	106.20	HKD	HK	5000004813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:53:34	GMT +8	1200	106.20	HKD	HK	5000004814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:53:35	GMT +8	400	106.20	HKD	HK	5000004815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:53:47	GMT +8	1200	106.20	HKD	HK	5000004819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:53:47	GMT +8	400	106.20	HKD	HK	5000004816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:53:47	GMT +8	800	106.20	HKD	HK	5000004817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:53:47	GMT +8	1200	106.20	HKD	HK	5000004820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:53:47	GMT +8	2800	106.20	HKD	HK	5000004823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:53:47	GMT +8	1200	106.20	HKD	HK	5000004818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:20	GMT +8	2000	106.30	HKD	HK	5000004943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:20	GMT +8	3600	106.30	HKD	HK	5000004941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:20	GMT +8	1600	106.30	HKD	HK	5000004942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:20	GMT +8	1600	106.30	HKD	HK	5000004945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:22	GMT +8	400	106.30	HKD	HK	5000004948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:40	GMT +8	4400	106.40	HKD	HK	5000004952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:40	GMT +8	2800	106.40	HKD	HK	5000004953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:40	GMT +8	2000	106.40	HKD	HK	5000004955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:40	GMT +8	800	106.40	HKD	HK	5000004954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:40	GMT +8	400	106.40	HKD	HK	5000004958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:40	GMT +8	1200	106.40	HKD	HK	5000004959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:40	GMT +8	400	106.40	HKD	HK	5000004960

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:40	GMT +8	400	106.40	HKD	HK	5000004957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:40	GMT +8	800	106.40	HKD	HK	5000004956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:40	GMT +8	2400	106.40	HKD	HK	5000004961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	14:59:40	GMT +8	400	106.40	HKD	HK	5000004962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:01:51	GMT +8	2000	106.70	HKD	HK	5000005165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:01:51	GMT +8	2400	106.70	HKD	HK	5000005166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:01:51	GMT +8	2400	106.70	HKD	HK	5000005164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:01:51	GMT +8	2400	106.70	HKD	HK	5000005172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:01:51	GMT +8	1600	106.70	HKD	HK	5000005202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:01:51	GMT +8	1600	106.70	HKD	HK	5000005205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:01:51	GMT +8	1600	106.70	HKD	HK	5000005204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:01:51	GMT +8	1600	106.70	HKD	HK	5000005203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:02:42	GMT +8	3200	106.60	HKD	HK	5000005214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:02:42	GMT +8	1600	106.60	HKD	HK	5000005220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:02:42	GMT +8	4400	106.60	HKD	HK	5000005215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:02:42	GMT +8	1600	106.60	HKD	HK	5000005225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:02:42	GMT +8	1600	106.60	HKD	HK	5000005221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:02:42	GMT +8	1600	106.60	HKD	HK	5000005222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:02:42	GMT +8	4000	106.60	HKD	HK	5000005216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:02:42	GMT +8	2800	106.60	HKD	HK	5000005217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:03:45	GMT +8	400	106.50	HKD	HK	5000005235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:03:49	GMT +8	400	106.50	HKD	HK	5000005236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:03:50	GMT +8	400	106.50	HKD	HK	5000005237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:02	GMT +8	400	106.50	HKD	HK	5000005238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:02	GMT +8	400	106.50	HKD	HK	5000005239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:14	GMT +8	400	106.50	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:14	GMT +8	4800	106.50	HKD	HK	5000005243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:14	GMT +8	800	106.50	HKD	HK	5000005242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:14	GMT +8	2000	106.50	HKD	HK	5000005244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:15	GMT +8	1600	106.50	HKD	HK	5000005250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:15	GMT +8	3600	106.50	HKD	HK	5000005249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:21	GMT +8	400	106.50	HKD	HK	5000005251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:26	GMT +8	400	106.50	HKD	HK	5000005253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:27	GMT +8	400	106.50	HKD	HK	5000005254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:39	GMT +8	400	106.50	HKD	HK	5000005255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:47	GMT +8	400	106.50	HKD	HK	5000005257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:04:52	GMT +8	400	106.50	HKD	HK	5000005258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:05:00	GMT +8	400	106.50	HKD	HK	5000005259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:05:00	GMT +8	1200	106.50	HKD	HK	5000005260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:05:04	GMT +8	400	106.50	HKD	HK	5000005261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:05:06	GMT +8	400	106.50	HKD	HK	5000005262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:05:08	GMT +8	400	106.50	HKD	HK	5000005263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:05:11	GMT +8	800	106.50	HKD	HK	5000005265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:05:11	GMT +8	400	106.50	HKD	HK	5000005264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:05:14	GMT +8	400	106.50	HKD	HK	5000005266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:05:14	GMT +8	400	106.50	HKD	HK	5000005267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:07:55	GMT +8	2400	106.50	HKD	HK	5000005297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:01	GMT +8	400	106.50	HKD	HK	5000005299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:05	GMT +8	400	106.50	HKD	HK	5000005300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:05	GMT +8	400	106.50	HKD	HK	5000005301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:07	GMT +8	400	106.50	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:11	GMT +8	1200	106.50	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:13	GMT +8	1200	106.50	HKD	HK	5000005304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:13	GMT +8	800	106.50	HKD	HK	5000005305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:15	GMT +8	400	106.50	HKD	HK	5000005306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:22	GMT +8	400	106.50	HKD	HK	5000005307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:38	GMT +8	400	106.50	HKD	HK	5000005312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:38	GMT +8	400	106.50	HKD	HK	5000005311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:38	GMT +8	400	106.50	HKD	HK	5000005313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:39	GMT +8	400	106.50	HKD	HK	5000005314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:41	GMT +8	400	106.50	HKD	HK	5000005316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:08:55	GMT +8	400	106.50	HKD	HK	5000005318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:09:06	GMT +8	400	106.50	HKD	HK	5000005319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:09:19	GMT +8	400	106.50	HKD	HK	5000005320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:09:33	GMT +8	400	106.50	HKD	HK	5000005321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:09:37	GMT +8	1200	106.50	HKD	HK	5000005324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:09:46	GMT +8	400	106.50	HKD	HK	5000005325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:09:52	GMT +8	400	106.50	HKD	HK	5000005326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:10:01	GMT +8	400	106.50	HKD	HK	5000005327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:11:06	GMT +8	400	106.50	HKD	HK	5000005344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:11:12	GMT +8	2000	106.50	HKD	HK	5000005345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:11:14	GMT +8	3200	106.50	HKD	HK	5000005346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:11:14	GMT +8	2800	106.50	HKD	HK	5000005347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:17:48	GMT +8	800	106.60	HKD	HK	5000005486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:18:03	GMT +8	400	106.60	HKD	HK	5000005487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:18:17	GMT +8	400	106.60	HKD	HK	5000005488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:18:23	GMT +8	400	106.60	HKD	HK	5000005489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:18:29	GMT +8	400	106.60	HKD	HK	5000005491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:18:36	GMT +8	400	106.60	HKD	HK	5000005492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:18:42	GMT +8	400	106.60	HKD	HK	5000005493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:18:50	GMT +8	400	106.60	HKD	HK	5000005496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:18:54	GMT +8	2800	106.60	HKD	HK	5000005497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:00	GMT +8	400	106.60	HKD	HK	5000005498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:06	GMT +8	1200	106.60	HKD	HK	5000005500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:06	GMT +8	1200	106.60	HKD	HK	5000005499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	400	106.60	HKD	HK	5000005501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	4800	106.60	HKD	HK	5000005526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	10800	106.60	HKD	HK	5000005509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	800	106.60	HKD	HK	5000005521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	2800	106.60	HKD	HK	5000005514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	800	106.60	HKD	HK	5000005527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	4000	106.60	HKD	HK	5000005503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	2400	106.60	HKD	HK	5000005510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	10000	106.60	HKD	HK	5000005507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	2400	106.60	HKD	HK	5000005513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	1200	106.60	HKD	HK	5000005523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	1600	106.60	HKD	HK	5000005502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	8400	106.60	HKD	HK	5000005505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	1600	106.60	HKD	HK	5000005524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	2000	106.60	HKD	HK	5000005506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:19:11	GMT +8	5200	106.60	HKD	HK	5000005504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:22:05	GMT +8	400	106.50	HKD	HK	5000005566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:22:19	GMT +8	400	106.50	HKD	HK	5000005567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:22:19	GMT +8	400	106.50	HKD	HK	5000005568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:22:25	GMT +8	400	106.50	HKD	HK	5000005570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:22:38	GMT +8	400	106.50	HKD	HK	5000005572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:22:50	GMT +8	400	106.50	HKD	HK	5000005573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:22:59	GMT +8	800	106.50	HKD	HK	5000005577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:22:59	GMT +8	400	106.50	HKD	HK	5000005576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:23:01	GMT +8	800	106.50	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:23:02	GMT +8	400	106.50	HKD	HK	5000005579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:23:15	GMT +8	400	106.50	HKD	HK	5000005580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:23:22	GMT +8	400	106.50	HKD	HK	5000005582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:23:28	GMT +8	400	106.50	HKD	HK	5000005583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:23:33	GMT +8	4400	106.50	HKD	HK	5000005586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:25:16	GMT +8	1600	106.50	HKD	HK	5000005620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:25:16	GMT +8	2800	106.50	HKD	HK	5000005623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:25:16	GMT +8	3200	106.50	HKD	HK	5000005617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:25:16	GMT +8	4800	106.50	HKD	HK	5000005616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:25:16	GMT +8	3200	106.50	HKD	HK	5000005624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:25:16	GMT +8	800	106.50	HKD	HK	5000005621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:25:16	GMT +8	400	106.50	HKD	HK	5000005618

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:25:16	GMT +8	3200	106.50	HKD	HK	5000005619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:25:16	GMT +8	3600	106.50	HKD	HK	5000005626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:25:16	GMT +8	3600	106.50	HKD	HK	5000005622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:25:16	GMT +8	2400	106.50	HKD	HK	5000005625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:25:16	GMT +8	800	106.50	HKD	HK	5000005629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:26:07	GMT +8	2800	106.50	HKD	HK	5000005662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:26:08	GMT +8	400	106.50	HKD	HK	5000005664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:26:08	GMT +8	2800	106.50	HKD	HK	5000005665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:26:09	GMT +8	400	106.50	HKD	HK	5000005666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:26:15	GMT +8	400	106.50	HKD	HK	5000005667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:26:24	GMT +8	400	106.50	HKD	HK	5000005668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:26:29	GMT +8	400	106.50	HKD	HK	5000005669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:26:31	GMT +8	2800	106.50	HKD	HK	5000005670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:26:42	GMT +8	400	106.50	HKD	HK	5000005671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:26:53	GMT +8	400	106.50	HKD	HK	5000005672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:27:14	GMT +8	800	106.50	HKD	HK	5000005679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:27:16	GMT +8	1200	106.50	HKD	HK	5000005680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:27:16	GMT +8	400	106.50	HKD	HK	5000005681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:27:30	GMT +8	400	106.50	HKD	HK	5000005683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:27:30	GMT +8	1200	106.50	HKD	HK	5000005684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:27:30	GMT +8	400	106.50	HKD	HK	5000005685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:27:40	GMT +8	400	106.50	HKD	HK	5000005686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:27:52	GMT +8	400	106.50	HKD	HK	5000005687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:03	GMT +8	400	106.50	HKD	HK	5000005690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:04	GMT +8	400	106.50	HKD	HK	5000005691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:12	GMT +8	400	106.50	HKD	HK	5000005693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:17	GMT +8	400	106.50	HKD	HK	5000005694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:23	GMT +8	400	106.50	HKD	HK	5000005695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:27	GMT +8	1600	106.50	HKD	HK	5000005696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:31	GMT +8	400	106.50	HKD	HK	5000005697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:39	GMT +8	400	106.50	HKD	HK	5000005698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:40	GMT +8	400	106.50	HKD	HK	5000005699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:40	GMT +8	1600	106.50	HKD	HK	5000005703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:40	GMT +8	2000	106.50	HKD	HK	5000005700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:40	GMT +8	1600	106.50	HKD	HK	5000005704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:40	GMT +8	400	106.50	HKD	HK	5000005705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:40	GMT +8	800	106.50	HKD	HK	5000005706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:28:40	GMT +8	1600	106.50	HKD	HK	5000005702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:29:00	GMT +8	800	106.50	HKD	HK	5000005721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:29:02	GMT +8	400	106.50	HKD	HK	5000005722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:29:04	GMT +8	1200	106.50	HKD	HK	5000005723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:30:05	GMT +8	2400	106.50	HKD	HK	5000005731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:30:19	GMT +8	2400	106.50	HKD	HK	5000005734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:30:19	GMT +8	400	106.50	HKD	HK	5000005733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:30:32	GMT +8	1600	106.50	HKD	HK	5000005735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:30:36	GMT +8	2000	106.50	HKD	HK	5000005746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:30:36	GMT +8	1600	106.50	HKD	HK	5000005753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:30:36	GMT +8	2000	106.50	HKD	HK	5000005739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:30:36	GMT +8	1200	106.50	HKD	HK	5000005747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:30:36	GMT +8	1200	106.50	HKD	HK	5000005752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:30:36	GMT +8	2400	106.50	HKD	HK	5000005741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:30:36	GMT +8	1200	106.50	HKD	HK	5000005749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:30:36	GMT +8	2400	106.50	HKD	HK	5000005740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:30:36	GMT +8	1200	106.50	HKD	HK	5000005745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:32:21	GMT +8	2400	106.50	HKD	HK	5000005773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:32:21	GMT +8	1200	106.50	HKD	HK	5000005774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:32:21	GMT +8	1200	106.50	HKD	HK	5000005775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:32:21	GMT +8	1200	106.50	HKD	HK	5000005776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:32:21	GMT +8	1200	106.50	HKD	HK	5000005777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:33:35	GMT +8	1200	106.50	HKD	HK	5000005783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:33:35	GMT +8	1600	106.50	HKD	HK	5000005784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:35:38	GMT +8	1200	106.60	HKD	HK	5000005828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:36:55	GMT +8	1200	106.60	HKD	HK	5000005898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:36:55	GMT +8	1600	106.60	HKD	HK	5000005901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:36:55	GMT +8	800	106.60	HKD	HK	5000005902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:36:55	GMT +8	1200	106.60	HKD	HK	5000005900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:36:55	GMT +8	4000	106.60	HKD	HK	5000005899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:41:39	GMT +8	2400	106.60	HKD	HK	5000005924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:42:54	GMT +8	2400	106.60	HKD	HK	5000005935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:42:54	GMT +8	5600	106.60	HKD	HK	5000005936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:42:54	GMT +8	1200	106.60	HKD	HK	5000005937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:00	GMT +8	6400	106.50	HKD	HK	5000005969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:00	GMT +8	400	106.50	HKD	HK	5000005963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:00	GMT +8	2400	106.50	HKD	HK	5000005975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:00	GMT +8	400	106.50	HKD	HK	5000005964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:00	GMT +8	1200	106.50	HKD	HK	5000005976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:00	GMT +8	800	106.50	HKD	HK	5000005962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:00	GMT +8	400	106.50	HKD	HK	5000005965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:00	GMT +8	800	106.50	HKD	HK	5000005966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:00	GMT +8	800	106.50	HKD	HK	5000005977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:00	GMT +8	2400	106.50	HKD	HK	5000005978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:00	GMT +8	2400	106.50	HKD	HK	5000005979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:00	GMT +8	400	106.50	HKD	HK	5000005980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:00	GMT +8	2800	106.50	HKD	HK	5000005982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:07	GMT +8	1200	106.50	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:08	GMT +8	400	106.50	HKD	HK	5000005985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:08	GMT +8	2400	106.50	HKD	HK	5000005984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:25	GMT +8	1200	106.60	HKD	HK	5000005987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:26	GMT +8	2800	106.50	HKD	HK	5000005988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:26	GMT +8	800	106.50	HKD	HK	5000005990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:26	GMT +8	400	106.50	HKD	HK	5000005989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:27	GMT +8	1600	106.50	HKD	HK	5000005991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:27	GMT +8	400	106.50	HKD	HK	5000005993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:27	GMT +8	800	106.50	HKD	HK	5000005992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:30	GMT +8	400	106.50	HKD	HK	5000005994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:35	GMT +8	400	106.50	HKD	HK	5000005995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:38	GMT +8	400	106.50	HKD	HK	5000005996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:45:38	GMT +8	800	106.50	HKD	HK	5000005997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:46:45	GMT +8	400	106.50	HKD	HK	5000006018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:46:46	GMT +8	400	106.50	HKD	HK	5000006019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:46:54	GMT +8	2000	106.50	HKD	HK	5000006020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:04	GMT +8	800	106.50	HKD	HK	5000006021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:04	GMT +8	2000	106.50	HKD	HK	5000006022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:04	GMT +8	400	106.50	HKD	HK	5000006023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:10	GMT +8	800	106.50	HKD	HK	5000006024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:10	GMT +8	1200	106.50	HKD	HK	5000006025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:24	GMT +8	400	106.50	HKD	HK	5000006026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:32	GMT +8	400	106.50	HKD	HK	5000006027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:43	GMT +8	3200	106.60	HKD	HK	5000006029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:43	GMT +8	1200	106.60	HKD	HK	5000006030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:43	GMT +8	800	106.50	HKD	HK	5000006032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:43	GMT +8	400	106.50	HKD	HK	5000006031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:50	GMT +8	1200	106.50	HKD	HK	5000006057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:52	GMT +8	2000	106.60	HKD	HK	5000006088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:52	GMT +8	3600	106.60	HKD	HK	5000006089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:55	GMT +8	1600	106.60	HKD	HK	5000006092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:47:58	GMT +8	400	106.50	HKD	HK	5000006093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:08	GMT +8	400	106.60	HKD	HK	5000006095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:08	GMT +8	1200	106.60	HKD	HK	5000006096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:10	GMT +8	800	106.60	HKD	HK	5000006097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:11	GMT +8	400	106.50	HKD	HK	5000006098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:33	GMT +8	800	106.60	HKD	HK	5000006101

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:33	GMT +8	2000	106.60	HKD	HK	5000006102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:33	GMT +8	1200	106.60	HKD	HK	5000006103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:33	GMT +8	1200	106.60	HKD	HK	5000006107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:33	GMT +8	1200	106.60	HKD	HK	5000006106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:33	GMT +8	400	106.60	HKD	HK	5000006105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:33	GMT +8	800	106.60	HKD	HK	5000006104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:33	GMT +8	800	106.60	HKD	HK	5000006110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:33	GMT +8	400	106.60	HKD	HK	5000006112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:33	GMT +8	400	106.60	HKD	HK	5000006111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:33	GMT +8	400	106.60	HKD	HK	5000006108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:33	GMT +8	800	106.60	HKD	HK	5000006109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:33	GMT +8	3200	106.60	HKD	HK	5000006113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:48:36	GMT +8	2000	106.50	HKD	HK	5000006114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	15/09/2025	15:49:02	GMT +8	1200	106.50	HKD	HK	5000006119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:00:28	GMT	254	1014.00	GBp	XLON	0XL0611000000000346FC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:00:30	GMT	7516	1013.80	GBp	XLON	0XL0611000000000346F0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:00:30	GMT	247	1013.60	GBp	XLON	0XL0670000000000346F9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:00:30	GMT	251	1013.60	GBp	XLON	0XL0617000000000346FBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:00:30	GMT	251	1013.60	GBp	XLON	0XL0610000000000346F10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:00:42	GMT	7511	1013.40	GBp	XLON	0XL0610000000000346F1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:00:42	GMT	7490	1013.20	GBp	XLON	0XL0610000000000346F1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:00:42	GMT	109	1013.20	GBp	XLON	0XL0611000000000346FDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:01:04	GMT	111	1012.80	GBp	XLON	0XL0670000000000346FDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:01:04	GMT	283	1012.80	GBp	XLON	0XL0610000000000346F2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:01:04	GMT	109	1012.80	GBp	XLON	0XL0610000000000346F2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:01:04	GMT	110	1012.80	GBp	XLON	0XL0617000000000346FDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:01:04	GMT	7258	1012.80	GBp	XLON	0XL0610000000000346F2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:01:04	GMT	7528	1012.60	GBp	XLON	0XL0610000000000346F2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:01:38	GMT	8	1013.00	GBp	XLON	0XL0611000000000346FHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:02:26	GMT	13	1012.20	GBp	XLON	0XL0670000000000346FG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:02:26	GMT	11	1012.20	GBp	XLON	0XL0617000000000346FGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:02:26	GMT	151	1012.00	GBp	XLON	0XL06A0000000000346FGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:02:26	GMT	413	1012.20	GBp	XLON	0XL0610000000000346F59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:02:26	GMT	7094	1012.20	GBp	XLON	0XL0610000000000346F5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:02:26	GMT	13	1012.20	GBp	XLON	0XL0610000000000346F5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:02:32	GMT	7588	1011.80	GBp	XLON	0XL0610000000000346F5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:02:33	GMT	235	1011.60	GBp	XLON	0XL06A0000000000346FH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:03:05	GMT	9	1011.60	GBp	XLON	0XL0610000000000346F6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:03:05	GMT	10	1011.60	GBp	XLON	0XL0670000000000346FH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:03:05	GMT	12	1011.60	GBp	XLON	0XL0617000000000346FHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:03:45	GMT	10	1011.40	GBp	XLON	0XL0611000000000346FM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:03:45	GMT	7522	1011.40	GBp	XLON	0XL0610000000000346F7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:03:49	GMT	13	1011.20	GBp	XLON	0XL0670000000000346FIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:03:49	GMT	348	1011.20	GBp	XLON	0XL0610000000000346F7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:03:49	GMT	10	1011.20	GBp	XLON	0XL0617000000000346FJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:03:49	GMT	7236	1011.20	GBp	XLON	0XL0610000000000346F7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:03:49	GMT	9	1011.20	GBp	XLON	0XL0610000000000346F7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:04:30	GMT	10	1010.80	GBp	XLON	0XL0610000000000346F9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:04:30	GMT	13	1011.00	GBp	XLON	0XL0611000000000346FNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:04:30	GMT	411	1010.80	GBp	XLON	0XL0610000000000346F9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:04:30	GMT	2012	1010.80	GBp	XLON	0XL0610000000000346F9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:04:30	GMT	11	1010.80	GBp	XLON	0XL0617000000000346FJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:04:30	GMT	11902	1010.80	GBp	XLON	0XL0610000000000346F9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:04:30	GMT	799	1010.80	GBp	XLON	0XL0610000000000346F9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:05:55	GMT	10	1010.80	GBp	XLON	0XL0611000000000346FPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:05:55	GMT	11	1010.80	GBp	XLON	0XL0610000000000346FCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:06:59	GMT	9	1010.60	GBp	XLON	0XL0611000000000346FQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:10:00	GMT	12	1011.60	GBp	XLON	0XL0611000000000346FV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:10:00	GMT	9	1011.60	GBp	XLON	0XL0617000000000346FPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:10:00	GMT	10	1011.60	GBp	XLON	0XL0670000000000346FH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:13:31	GMT	8	1012.00	GBp	XLON	0XL0610000000000346FLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:13:34	GMT	100	1011.80	GBp	XLON	0XL0610000000000346FLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:13:34	GMT	12	1011.80	GBp	XLON	0XL0670000000000346G0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:13:34	GMT	7440	1011.80	GBp	XLON	0XL0610000000000346FLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:14:02	GMT	14	1011.60	GBp	XLON	0XL0611000000000346G42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:14:02	GMT	27	1011.60	GBp	XLON	0XL06A0000000000346G33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:14:02	GMT	11	1011.60	GBp	XLON	0XL0610000000000346FM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:14:02	GMT	7	1011.60	GBp	XLON	0XL0670000000000346G16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:14:22	GMT	13	1011.40	GBp	XLON	0XL0611000000000346G4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:14:22	GMT	97	1011.40	GBp	XLON	0XL0610000000000346FMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:14:25	GMT	7385	1011.40	GBp	XLON	0XL0610000000000346FMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:14:25	GMT	13	1011.40	GBp	XLON	0XL0617000000000346FU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:14:56	GMT	44	1011.20	GBp	XLON	0XL06A0000000000346G45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:14:56	GMT	29	1011.20	GBp	XLON	0XL0670000000000346G2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:14:56	GMT	11	1011.20	GBp	XLON	0XL0610000000000346FN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:14:56	GMT	24	1011.20	GBp	XLON	0XL0617000000000346FV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:15:37	GMT	7506	1011.00	GBp	XLON	0XL0610000000000346FNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:15:37	GMT	10	1011.00	GBp	XLON	0XL0610000000000346FO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:15:43	GMT	7508	1010.80	GBp	XLON	0XL0610000000000346FO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:15:43	GMT	17	1010.80	GBp	XLON	0XL0611000000000346G6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:15:43	GMT	13	1010.80	GBp	XLON	0XL06A0000000000346G64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:15:43	GMT	10	1010.80	GBp	XLON	0XL0670000000000346G3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:15:43	GMT	8	1010.60	GBp	XLON	0XL0610000000000346FO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:15:43	GMT	12	1010.80	GBp	XLON	0XL0617000000000346G1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:19:01	GMT	7529	1010.40	GBp	XLON	0XL0610000000000346FRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:19:01	GMT	18	1010.40	GBp	XLON	0XL0617000000000346G6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:19:01	GMT	17	1010.40	GBp	XLON	0XL06A0000000000346GCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:19:01	GMT	7	1010.40	GBp	XLON	0XL0610000000000346FS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:19:01	GMT	16	1010.40	GBp	XLON	0XL0670000000000346G8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:20:16	GMT	23	1010.20	GBp	XLON	0XL0611000000000346GBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:20:16	GMT	7566	1010.20	GBp	XLON	0XL0610000000000346FTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:20:16	GMT	9	1010.00	GBp	XLON	0XL0611000000000346GBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:20:16	GMT	25	1010.00	GBp	XLON	0XL0610000000000346FU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:20:16	GMT	7	1010.00	GBp	XLON	0XL0670000000000346GAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:20:16	GMT	10	1010.00	GBp	XLON	0XL0617000000000346G8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:23:55	GMT	8	1010.00	GBp	XLON	0XL0611000000000346GGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:24:09	GMT	19	1009.80	GBp	XLON	0XL06A0000000000346GIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:24:09	GMT	11	1009.80	GBp	XLON	0XL0670000000000346GFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:24:09	GMT	27	1009.80	GBp	XLON	0XL0610000000000346G3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:24:09	GMT	7546	1009.80	GBp	XLON	0XL0610000000000346G3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:24:34	GMT	12	1009.60	GBp	XLON	0XL06A0000000000346GIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:24:34	GMT	7447	1009.60	GBp	XLON	0XL0610000000000346G3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:24:34	GMT	13	1009.60	GBp	XLON	0XL0617000000000346GE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:26:28	GMT	3376	1009.60	GBp	XLON	0XL0610000000000346G5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:26:34	GMT	20	1009.40	GBp	XLON	0XL0670000000000346GNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:26:34	GMT	31	1009.40	GBp	XLON	0XL0611000000000346GIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:26:34	GMT	208	1009.40	GBp	XLON	0XL0640000000000346GGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:26:34	GMT	9	1009.40	GBp	XLON	0XL0617000000000346GGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:33:04	GMT	323	1009.20	GBp	XLON	0XL0640000000000346GTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:33:04	GMT	16	1009.20	GBp	XLON	0XL06A0000000000346H25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:33:04	GMT	20	1009.20	GBp	XLON	0XL0610000000000346GG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:33:04	GMT	6763	1009.20	GBp	XLON	0XL0610000000000346GG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:33:04	GMT	14	1009.20	GBp	XLON	0XL0670000000000346H1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:33:04	GMT	744	1009.20	GBp	XLON	0XL0610000000000346GG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:33:04	GMT	14	1009.20	GBp	XLON	0XL0617000000000346GRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:33:04	GMT	13	1009.20	GBp	XLON	0XL0611000000000346GTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:34:49	GMT	379	1010.00	GBp	XLON	0XL0610000000000346GIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:34:49	GMT	2488	1010.00	GBp	XLON	0XL0610000000000346GJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:36:25	GMT	24	1009.80	GBp	XLON	0XL06A0000000000346H7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:36:25	GMT	19	1009.80	GBp	XLON	0XL0610000000000346GLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:36:25	GMT	17	1009.80	GBp	XLON	0XL0611000000000346H48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:36:25	GMT	46	1009.80	GBp	XLON	0XL0617000000000346H3K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:36:52	GMT	223	1009.60	GBp	XLON	0XL06100000000000346GLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:36:52	GMT	7295	1009.60	GBp	XLON	0XL06100000000000346GLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:36:54	GMT	46	1009.40	GBp	XLON	0XL06A0000000000346H8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:36:54	GMT	41	1009.40	GBp	XLON	0XL06700000000000346H5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:36:54	GMT	41	1009.40	GBp	XLON	0XL06100000000000346GLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:36:54	GMT	66	1009.40	GBp	XLON	0XL06400000000000346H6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:36:54	GMT	39	1009.40	GBp	XLON	0XL06110000000000346H4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:36:54	GMT	42	1009.40	GBp	XLON	0XL06170000000000346H49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:37:03	GMT	628	1009.20	GBp	XLON	0XL06100000000000346GM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:39:26	GMT	3497	1009.60	GBp	XLON	0XL06100000000000346GPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:40:47	GMT	3058	1010.00	GBp	XLON	0XL06100000000000346GRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:42:07	GMT	2152	1010.00	GBp	XLON	0XL06100000000000346GTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:42:07	GMT	65	1010.00	GBp	XLON	0XL06100000000000346GTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:42:07	GMT	69	1010.00	GBp	XLON	0XL06A0000000000346HI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:42:07	GMT	66	1010.00	GBp	XLON	0XL06110000000000346HGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:43:23	GMT	66	1009.80	GBp	XLON	0XL06700000000000346HD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:43:23	GMT	62	1009.80	GBp	XLON	0XL06170000000000346HI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:43:23	GMT	3936	1009.80	GBp	XLON	0XL06100000000000346GV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:44:51	GMT	62	1009.80	GBp	XLON	0XL06700000000000346HFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:44:51	GMT	1575	1009.80	GBp	XLON	0XL06100000000000346H19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:44:56	GMT	1961	1009.60	GBp	XLON	0XL06100000000000346H1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:50:12	GMT	77	1011.00	GBp	XLON	0XL06700000000000346HL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:52:08	GMT	98	1011.20	GBp	XLON	0XL06110000000000346HS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:52:08	GMT	1034	1011.40	GBp	XLON	0XL06100000000000346HB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:52:08	GMT	95	1011.20	GBp	XLON	0XL06100000000000346HB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:52:08	GMT	97	1011.20	GBp	XLON	0XL06A0000000000346I8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:52:08	GMT	1815	1011.20	GBp	XLON	0XL06100000000000346HB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:52:08	GMT	90	1011.20	GBp	XLON	0XL06170000000000346I1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:52:30	GMT	67	1011.40	GBp	XLON	0XL06100000000000346HBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:52:30	GMT	64	1011.40	GBp	XLON	0XL06A0000000000346I9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:52:30	GMT	1373	1011.40	GBp	XLON	0XL06100000000000346HBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:52:31	GMT	800	1011.40	GBp	XLON	0XL06100000000000346HBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:52:31	GMT	400	1011.40	GBp	XLON	0XL06100000000000346HBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:52:55	GMT	189	1011.40	GBp	XLON	0XL06100000000000346HBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:53:45	GMT	65	1011.40	GBp	XLON	0XL06700000000000346HP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:53:45	GMT	66	1011.40	GBp	XLON	0XL06170000000000346I2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:53:45	GMT	66	1011.40	GBp	XLON	0XL06110000000000346HTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:55:50	GMT	226	1011.00	GBp	XLON	0XL06100000000000346HFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:56:02	GMT	5357	1011.00	GBp	XLON	0XL06100000000000346HFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:56:02	GMT	2337	1011.00	GBp	XLON	0XL06100000000000346HFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:57:48	GMT	84	1010.60	GBp	XLON	0XL06110000000000346I3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:57:48	GMT	88	1010.60	GBp	XLON	0XL06A0000000000346IIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:57:48	GMT	82	1010.60	GBp	XLON	0XL06170000000000346I8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:57:48	GMT	3262	1010.60	GBp	XLON	0XL06100000000000346HHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:57:48	GMT	10982	1010.80	GBp	XLON	0XL06100000000000346HHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:57:48	GMT	83	1010.60	GBp	XLON	0XL06100000000000346HHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:58:02	GMT	2222	1010.80	GBp	XLON	0XL06100000000000346HHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:58:53	GMT	7	1010.60	GBp	XLON	0XL06700000000000346I0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:58:53	GMT	2137	1010.60	GBp	XLON	0XL06100000000000346HID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:58:53	GMT	28	1010.60	GBp	XLON	0XL06110000000000346I4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:58:53	GMT	31	1010.60	GBp	XLON	0XL06A0000000000346IJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:58:53	GMT	4632	1010.60	GBp	XLON	0XL06100000000000346HIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:58:54	GMT	29	1010.40	GBp	XLON	0XL06100000000000346HIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:58:54	GMT	7587	1010.40	GBp	XLON	0XL06100000000000346HIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:58:54	GMT	64	1010.40	GBp	XLON	0XL06700000000000346I0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:58:54	GMT	31	1010.40	GBp	XLON	0XL06170000000000346IAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:59:19	GMT	29	1010.20	GBp	XLON	0XL06700000000000346I1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:59:19	GMT	3166	1010.20	GBp	XLON	0XL06100000000000346HIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:59:19	GMT	25	1010.20	GBp	XLON	0XL06A0000000000346IKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:59:19	GMT	26	1010.20	GBp	XLON	0XL06110000000000346I5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:59:19	GMT	25	1010.00	GBp	XLON	0XL06100000000000346FU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:59:19	GMT	7557	1010.00	GBp	XLON	0XL06100000000000346HIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	08:59:19	GMT	21	1010.00	GBp	XLON	0XL06170000000000346IAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:00:11	GMT	500	1010.00	GBp	XLON	0XL06100000000000346HLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:00:44	GMT	2322	1010.00	GBp	XLON	0XL06100000000000346HMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:01:51	GMT	7568	1009.80	GBp	XLON	0XL06100000000000346HPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:02:22	GMT	25	1009.60	GBp	XLON	0XL06700000000000346I99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:02:22	GMT	19	1009.60	GBp	XLON	0XL06110000000000346ICA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:02:22	GMT	6036	1009.60	GBp	XLON	0XL06100000000000346HQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:02:22	GMT	1503	1009.60	GBp	XLON	0XL06100000000000346HQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:02:22	GMT	23	1009.60	GBp	XLON	0XL06A0000000000346ITE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:02:22	GMT	9	1009.40	GBp	XLON	0XL06110000000000346ICE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:02:22	GMT	7469	1009.40	GBp	XLON	0XL06100000000000346HQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:02:22	GMT	36	1009.40	GBp	XLON	0XL06100000000000346HQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:02:22	GMT	512	1009.20	GBp	XLON	0XL06100000000000346HQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:02:22	GMT	37	1009.40	GBp	XLON	0XL06170000000000346IJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:02:22	GMT	7073	1009.20	GBp	XLON	0XL06100000000000346HQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:02:22	GMT	412	1009.40	GBp	XLON	0XL06400000000000346IE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:02:22	GMT	12	1009.40	GBp	XLON	0XL06A0000000000346ITM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:03:29	GMT	5075	1009.40	GBp	XLON	0XL06100000000000346HRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:06:07	GMT	13	1009.60	GBp	XLON	0XL06110000000000346IHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:06:07	GMT	11	1009.60	GBp	XLON	0XL06700000000000346IH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:08:11	GMT	4353	1010.20	GBp	XLON	0XL06100000000000346I1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:09:09	GMT	2815	1010.20	GBp	XLON	0XL06100000000000346I2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:10:31	GMT	3249	1010.40	GBp	XLON	0XL06100000000000346I4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:12:07	GMT	8	1010.40	GBp	XLON	0XL06A0000000000346JGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:12:07	GMT	12	1010.40	GBp	XLON	0XL06110000000000346ISS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:12:07	GMT	12	1010.40	GBp	XLON	0XL06170000000000346J3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:12:07	GMT	5031	1010.40	GBp	XLON	0XL06100000000000346I7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:12:40	GMT	39	1010.20	GBp	XLON	0XL06700000000000346IRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:12:40	GMT	4614	1010.20	GBp	XLON	0XL06100000000000346I8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:15:10	GMT	4399	1010.40	GBp	XLON	0XL06100000000000346ICH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:17:12	GMT	3811	1010.40	GBp	XLON	0XL06100000000000346II5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:17:12	GMT	1558	1010.40	GBp	XLON	0XL06100000000000346II7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:17:12	GMT	750	1010.40	GBp	XLON	0XL06100000000000346II8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:17:12	GMT	2334	1010.40	GBp	XLON	0XL06100000000000346II9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:17:12	GMT	660	1010.40	GBp	XLON	0XL06100000000000346IIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:17:12	GMT	154	1010.40	GBp	XLON	0XL06100000000000346IIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:17:44	GMT	1427	1010.40	GBp	XLON	0XL06100000000000346IJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:17:44	GMT	4077	1010.40	GBp	XLON	0XL06100000000000346IJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:17:50	GMT	4282	1010.20	GBp	XLON	0XL06100000000000346IJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:18:07	GMT	800	1010.00	GBp	XLON	0XL06100000000000346IKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:18:16	GMT	32	1010.00	GBp	XLON	0XL06100000000000346IKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:18:16	GMT	36	1010.00	GBp	XLON	0XL06110000000000346J82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:18:16	GMT	42	1010.00	GBp	XLON	0XL06170000000000346JE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:18:16	GMT	44	1010.00	GBp	XLON	0XL06A0000000000346JUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:18:16	GMT	658	1010.00	GBp	XLON	0XL06100000000000346IKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:18:16	GMT	1348	1010.00	GBp	XLON	0XL06100000000000346IKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:18:36	GMT	85	1009.80	GBp	XLON	0XL06100000000000346ILD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:20:06	GMT	30	1009.80	GBp	XLON	0XL06700000000000346JCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:20:06	GMT	97	1009.80	GBp	XLON	0XL06100000000000346IPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:20:06	GMT	6177	1009.80	GBp	XLON	0XL06100000000000346IPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:23:32	GMT	18	1009.60	GBp	XLON	0XL06A0000000000346KD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:23:32	GMT	20	1009.60	GBp	XLON	0XL06110000000000346JKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:23:32	GMT	21	1009.60	GBp	XLON	0XL06100000000000346J1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:23:32	GMT	53	1009.60	GBp	XLON	0XL06700000000000346JJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:23:32	GMT	20	1009.60	GBp	XLON	0XL06170000000000346JR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:24:16	GMT	215	1009.60	GBp	XLON	0XL06100000000000346J38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:24:25	GMT	658	1009.60	GBp	XLON	0XL06100000000000346J3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:24:26	GMT	327	1009.60	GBp	XLON	0XL06100000000000346J3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:24:39	GMT	658	1009.60	GBp	XLON	0XL06100000000000346J3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:27:36	GMT	2512	1010.00	GBp	XLON	0XL06100000000000346JE6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:28:22	GMT	97	1009.60	GBp	XLON	0XL06100000000000346JHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:28:40	GMT	733	1009.60	GBp	XLON	0XL06100000000000346JHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:28:40	GMT	723	1009.60	GBp	XLON	0XL06100000000000346JHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:28:57	GMT	5849	1009.40	GBp	XLON	0XL06100000000000346JIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:28:57	GMT	36	1009.4000	GBp	XLON	0XL06A0000000000346KO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:28:57	GMT	19	1009.4000	GBp	XLON	0XL06700000000000346JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:28:57	GMT	51	1009.4000	GBp	XLON	0XL06100000000000346JIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:28:57	GMT	30	1009.4000	GBp	XLON	0XL06170000000000346K8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:28:57	GMT	52	1009.4000	GBp	XLON	0XL06400000000000346JUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:28:57	GMT	27	1009.4000	GBp	XLON	0XL06110000000000346K0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:29:04	GMT	16	1009.2000	GBp	XLON	0XL06110000000000346K14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:29:04	GMT	651	1009.2000	GBp	XLON	0XL06100000000000346JIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:29:04	GMT	6863	1009.2000	GBp	XLON	0XL06100000000000346JIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:29:04	GMT	81	1009.2000	GBp	XLON	0XL06400000000000346JVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:29:04	GMT	17	1009.2000	GBp	XLON	0XL06170000000000346K96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:33:24	GMT	733	1009.4000	GBp	XLON	0XL06100000000000346JRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:33:36	GMT	728	1009.4000	GBp	XLON	0XL06100000000000346JSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:33:47	GMT	728	1009.4000	GBp	XLON	0XL06100000000000346JSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:33:47	GMT	1261	1009.4000	GBp	XLON	0XL06100000000000346JSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:34:32	GMT	3801	1009.6000	GBp	XLON	0XL06100000000000346JUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:34:32	GMT	18	1009.6000	GBp	XLON	0XL06100000000000346JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:34:32	GMT	403	1009.6000	GBp	XLON	0XL06100000000000346JUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:40:46	GMT	219	1010.6000	GBp	XLON	0XL06100000000000346KA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:40:46	GMT	1721	1010.6000	GBp	XLON	0XL06100000000000346KA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:43:35	GMT	2051	1010.8000	GBp	XLON	0XL06100000000000346KH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:44:31	GMT	2578	1010.6000	GBp	XLON	0XL06100000000000346KIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:44:31	GMT	18	1010.6000	GBp	XLON	0XL06170000000000346L96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:47:24	GMT	2456	1010.8000	GBp	XLON	0XL06100000000000346KL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:48:22	GMT	2537	1010.8000	GBp	XLON	0XL06100000000000346KMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:48:25	GMT	61	1010.6000	GBp	XLON	0XL06100000000000346KMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:48:37	GMT	678	1010.6000	GBp	XLON	0XL06100000000000346KMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:50:43	GMT	5860	1010.8000	GBp	XLON	0XL06100000000000346KON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:50:47	GMT	1708	1010.6000	GBp	XLON	0XL06100000000000346KOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:50:51	GMT	532	1010.6000	GBp	XLON	0XL06100000000000346KOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:50:52	GMT	865	1010.6000	GBp	XLON	0XL06100000000000346KOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:50:57	GMT	454	1010.6000	GBp	XLON	0XL06100000000000346KP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:50:57	GMT	425	1010.6000	GBp	XLON	0XL06100000000000346KP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:51:50	GMT	6488	1010.6000	GBp	XLON	0XL06100000000000346KQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:52:22	GMT	590	1010.2000	GBp	XLON	0XL06100000000000346KQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:52:46	GMT	400	1010.2000	GBp	XLON	0XL06100000000000346KR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:52:52	GMT	2700	1010.2000	GBp	XLON	0XL06100000000000346KR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:52:55	GMT	738	1010.2000	GBp	XLON	0XL06100000000000346KRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:53:18	GMT	3047	1010.2000	GBp	XLON	0XL06100000000000346KRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:53:18	GMT	28	1010.2000	GBp	XLON	0XL06170000000000346LKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:53:18	GMT	35	1010.2000	GBp	XLON	0XL06A0000000000346M1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:53:18	GMT	31	1010.2000	GBp	XLON	0XL06700000000000346LBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:53:18	GMT	34	1010.2000	GBp	XLON	0XL06110000000000346LE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:53:18	GMT	33	1010.2000	GBp	XLON	0XL06100000000000346KRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:53:41	GMT	20	1010.0000	GBp	XLON	0XL06110000000000346LEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:54:21	GMT	5343	1010.0000	GBp	XLON	0XL06100000000000346KS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:21	GMT	25	1009.8000	GBp	XLON	0XL06100000000000346KUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:21	GMT	21	1009.8000	GBp	XLON	0XL06700000000000346LHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:21	GMT	5260	1009.8000	GBp	XLON	0XL06100000000000346KUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:21	GMT	19	1009.8000	GBp	XLON	0XL06170000000000346LPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:21	GMT	28	1009.6000	GBp	XLON	0XL06170000000000346LPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:21	GMT	28	1009.8000	GBp	XLON	0XL06A0000000000346M51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:21	GMT	50	1009.6000	GBp	XLON	0XL06100000000000346KUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:21	GMT	45	1009.6000	GBp	XLON	0XL06A0000000000346M52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:21	GMT	37	1009.6000	GBp	XLON	0XL06700000000000346LI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:21	GMT	9834	1009.6000	GBp	XLON	0XL06100000000000346KV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:21	GMT	10	1009.8000	GBp	XLON	0XL06110000000000346LIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:21	GMT	26	1009.6000	GBp	XLON	0XL06110000000000346LIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:24	GMT	16	1009.4000	GBp	XLON	0XL06110000000000346LIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:24	GMT	1745	1009.4000	GBp	XLON	0XL06100000000000346KV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:24	GMT	112	1009.4000	GBp	XLON	0XL06400000000000346LB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:56:27	GMT	843	1009.4000	GBp	XLON	0XL06100000000000346KVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:57:01	GMT	7	1009.4000	GBp	XLON	0XL06100000000000346KVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	09:57:31	GMT	2602	1009.4000	GBp	XLON	0XL06100000000000346L0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:36	GMT	7587	1009.2000	GBp	XLON	0XL06100000000000346L3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:36	GMT	11	1009.2000	GBp	XLON	0XL06A0000000000346MBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:36	GMT	23	1009.2000	GBp	XLON	0XL06100000000000346L40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:36	GMT	18	1009.2000	GBp	XLON	0XL06400000000000346LK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:36	GMT	18	1009.2000	GBp	XLON	0XL06170000000000346LVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:36	GMT	26	1009.0000	GBp	XLON	0XL06700000000000346LMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:36	GMT	7542	1009.0000	GBp	XLON	0XL06100000000000346L41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:41	GMT	12	1008.8000	GBp	XLON	0XL06A0000000000346MBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:41	GMT	32	1008.8000	GBp	XLON	0XL06110000000000346LPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:41	GMT	2618	1008.8000	GBp	XLON	0XL06100000000000346L4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:41	GMT	18	1008.8000	GBp	XLON	0XL06100000000000346L4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:44	GMT	576	1008.8000	GBp	XLON	0XL06100000000000346L4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:45	GMT	1050	1008.8000	GBp	XLON	0XL06100000000000346L4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:45	GMT	324	1008.8000	GBp	XLON	0XL06100000000000346L4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:49	GMT	550	1008.8000	GBp	XLON	0XL06100000000000346L4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:49	GMT	2393	1008.8000	GBp	XLON	0XL06100000000000346L4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:50	GMT	362	1008.6000	GBp	XLON	0XL06100000000000346L4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:50	GMT	10	1008.6000	GBp	XLON	0XL06400000000000346LL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:50	GMT	33	1008.6000	GBp	XLON	0XL06170000000000346M01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:54	GMT	375	1008.6000	GBp	XLON	0XL06100000000000346L4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:00:54	GMT	824	1008.6000	GBp	XLON	0XL06100000000000346L4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:01:00	GMT	5977	1008.6000	GBp	XLON	0XL06100000000000346L4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:01:03	GMT	2327	1008.4000	GBp	XLON	0XL06100000000000346L52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:01:03	GMT	26	1008.4000	GBp	XLON	0XL06700000000000346LNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:02:13	GMT	81	1008.8000	GBp	XLON	0XL06100000000000346L5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:02:26	GMT	4301	1008.8000	GBp	XLON	0XL06100000000000346L67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:02:26	GMT	1949	1008.8000	GBp	XLON	0XL06100000000000346L69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:02:26	GMT	1048	1008.8000	GBp	XLON	0XL06100000000000346L6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:03:53	GMT	10	1008.6000	GBp	XLON	0XL06400000000000346LL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:03:59	GMT	5180	1008.4000	GBp	XLON	0XL06100000000000346L7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:08:05	GMT	4355	1009.6000	GBp	XLON	0XL06100000000000346LCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:08:42	GMT	5308	1009.6000	GBp	XLON	0XL06100000000000346LD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:09:40	GMT	10	1009.4000	GBp	XLON	0XL06400000000000346M2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:09:40	GMT	18	1009.4000	GBp	XLON	0XL06170000000000346MD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:09:40	GMT	9	1009.4000	GBp	XLON	0XL06110000000000346ICE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:10:31	GMT	11	1009.2000	GBp	XLON	0XL06A0000000000346MBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:10:31	GMT	1214	1009.2000	GBp	XLON	0XL06100000000000346LF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:10:31	GMT	1100	1009.2000	GBp	XLON	0XL06100000000000346LF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:10:31	GMT	3699	1009.2000	GBp	XLON	0XL06100000000000346LFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:12:15	GMT	2646	1009.6000	GBp	XLON	0XL06100000000000346LI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:13:26	GMT	1744	1009.8000	GBp	XLON	0XL06100000000000346LK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:14:19	GMT	305	1009.6000	GBp	XLON	0XL06100000000000346LLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:14:19	GMT	10	1009.6000	GBp	XLON	0XL06700000000000346MH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:15:05	GMT	200	1009.6000	GBp	XLON	0XL06100000000000346LMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:15:11	GMT	2201	1009.6000	GBp	XLON	0XL06100000000000346LML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:15:15	GMT	3760	1009.4000	GBp	XLON	0XL06100000000000346LMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:17:57	GMT	42	1009.2000	GBp	XLON	0XL06700000000000346MLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:17:57	GMT	9	1009.2000	GBp	XLON	0XL06400000000000346MBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:19:10	GMT	65	1009.4000	GBp	XLON	0XL06110000000000346MJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:19:10	GMT	2318	1009.4000	GBp	XLON	0XL06100000000000346LPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:19:10	GMT	72	1009.4000	GBp	XLON	0XL06100000000000346LPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:19:10	GMT	684	1009.4000	GBp	XLON	0XL06100000000000346LPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:20:34	GMT	236	1009.0000	GBp	XLON	0XL06100000000000346LS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:20:36	GMT	500	1009.0000	GBp	XLON	0XL06100000000000346LS6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:21:12	GMT	15	1009.0000	GBp	XLON	0XL0610000000000346LT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:21:24	GMT	8	1009.0000	GBp	XLON	0XL0640000000000346MEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:21:24	GMT	36	1009.0000	GBp	XLON	0XL0670000000000346MPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:21:24	GMT	32	1009.0000	GBp	XLON	0XL0611000000000346MNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:21:24	GMT	26	1009.0000	GBp	XLON	0XL0617000000000346MT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:21:24	GMT	5287	1009.0000	GBp	XLON	0XL0610000000000346LTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:21:24	GMT	45	1009.0000	GBp	XLON	0XL0610000000000346LTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:22:02	GMT	29	1008.8000	GBp	XLON	0XL06A0000000000346NJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:22:02	GMT	7385	1008.8000	GBp	XLON	0XL0610000000000346LUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:22:02	GMT	9	1008.8000	GBp	XLON	0XL0670000000000346MQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:29:39	GMT	69	1008.8000	GBp	XLON	0XL0617000000000346N6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:30:08	GMT	20	1008.6000	GBp	XLON	0XL06A0000000000346NVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:30:08	GMT	39	1008.6000	GBp	XLON	0XL0611000000000346N52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:30:08	GMT	41	1008.6000	GBp	XLON	0XL0670000000000346N58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:30:08	GMT	10	1008.6000	GBp	XLON	0XL0640000000000346LL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:30:08	GMT	35	1008.6000	GBp	XLON	0XL0610000000000346M63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:30:08	GMT	26	1008.6000	GBp	XLON	0XL0617000000000346N78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:30:08	GMT	33	1008.6000	GBp	XLON	0XL0610000000000346M64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:30:08	GMT	6489	1008.6000	GBp	XLON	0XL0610000000000346M65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:31:56	GMT	4043	1009.2000	GBp	XLON	0XL0610000000000346M8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:32:00	GMT	2246	1009.0000	GBp	XLON	0XL0610000000000346M8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:32:00	GMT	9	1009.0000	GBp	XLON	0XL0610000000000346M8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:34:36	GMT	2084	1009.6000	GBp	XLON	0XL0610000000000346MBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:34:36	GMT	858	1009.6000	GBp	XLON	0XL0610000000000346MBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:34:36	GMT	1075	1009.6000	GBp	XLON	0XL0610000000000346MBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:35:20	GMT	3695	1009.8000	GBp	XLON	0XL0610000000000346MCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:36:49	GMT	1427	1010.0000	GBp	XLON	0XL0610000000000346MEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:37:14	GMT	531	1010.0000	GBp	XLON	0XL0610000000000346MFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:41:43	GMT	20	1010.2000	GBp	XLON	0XL0670000000000346NJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:41:43	GMT	67	1010.2000	GBp	XLON	0XL06A0000000000346OLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:41:43	GMT	5069	1010.2000	GBp	XLON	0XL0610000000000346MJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:44:10	GMT	1140	1010.2000	GBp	XLON	0XL0610000000000346MLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:48:04	GMT	77	1010.6000	GBp	XLON	0XL0611000000000346O0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:48:04	GMT	73	1010.6000	GBp	XLON	0XL0617000000000346O1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:48:11	GMT	63	1010.4000	GBp	XLON	0XL0610000000000346MR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:48:11	GMT	6684	1010.4000	GBp	XLON	0XL0610000000000346MRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:51:01	GMT	69	1010.4000	GBp	XLON	0XL0670000000000346NRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:51:01	GMT	6532	1010.4000	GBp	XLON	0XL0610000000000346MUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:51:01	GMT	1058	1010.4000	GBp	XLON	0XL0610000000000346MUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:51:29	GMT	66	1010.2000	GBp	XLON	0XL0611000000000346O58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:51:29	GMT	65	1010.2000	GBp	XLON	0XL06A0000000000346P5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:51:29	GMT	4496	1010.2000	GBp	XLON	0XL0610000000000346MUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:51:29	GMT	68	1010.2000	GBp	XLON	0XL0617000000000346O5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:51:29	GMT	772	1010.0000	GBp	XLON	0XL0610000000000346MUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:53:12	GMT	1348	1010.0000	GBp	XLON	0XL0610000000000346IKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:53:26	GMT	1901	1010.0000	GBp	XLON	0XL0610000000000346N0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:53:26	GMT	455	1010.0000	GBp	XLON	0XL0610000000000346N0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:54:00	GMT	910	1010.0000	GBp	XLON	0XL0610000000000346N18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:54:00	GMT	3522	1010.0000	GBp	XLON	0XL0610000000000346N19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:58:52	GMT	73	1010.6000	GBp	XLON	0XL0610000000000346N5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:58:52	GMT	8	1010.6000	GBp	XLON	0XL0610000000000346N5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	10:59:34	GMT	4775	1010.6000	GBp	XLON	0XL0610000000000346N66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:00:07	GMT	877	1010.6000	GBp	XLON	0XL0610000000000346N78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:00:07	GMT	2929	1010.6000	GBp	XLON	0XL0610000000000346N79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:03:52	GMT	1200	1011.0000	GBp	XLON	0XL0610000000000346NBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:03:52	GMT	1515	1011.0000	GBp	XLON	0XL0610000000000346NBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:03:53	GMT	598	1011.0000	GBp	XLON	0XL0610000000000346NBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:03:53	GMT	1200	1011.0000	GBp	XLON	0XL0610000000000346NBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:03:53	GMT	9145	1011.0000	GBp	XLON	0XL0610000000000346NBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:04:29	GMT	69	1010.8000	GBp	XLON	0XL0611000000000346ON2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:04:29	GMT	66	1010.8000	GBp	XLON	0XL0610000000000346NCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:04:29	GMT	69	1010.8000	GBp	XLON	0XL0670000000000346OFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:04:29	GMT	69	1010.8000	GBp	XLON	0XL0617000000000346OMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:08:29	GMT	1320	1011.8000	GBp	XLON	0XL0610000000000346NGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:08:29	GMT	750	1011.8000	GBp	XLON	0XL0610000000000346NGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:08:29	GMT	686	1011.8000	GBp	XLON	0XL0610000000000346NGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:08:29	GMT	1949	1011.8000	GBp	XLON	0XL0610000000000346NGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:08:29	GMT	153	1011.8000	GBp	XLON	0XL0610000000000346NGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:08:29	GMT	271	1011.8000	GBp	XLON	0XL0610000000000346NH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:08:29	GMT	227	1011.8000	GBp	XLON	0XL0610000000000346NH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:08:29	GMT	631	1011.8000	GBp	XLON	0XL0610000000000346NH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:09:51	GMT	107	1012.0000	GBp	XLON	0XL06A0000000000346Q2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:09:51	GMT	9	1011.8000	GBp	XLON	0XL0617000000000346OS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:09:51	GMT	3562	1011.8000	GBp	XLON	0XL0610000000000346NJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:09:51	GMT	1829	1011.8000	GBp	XLON	0XL0610000000000346NJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:09:51	GMT	78	1011.8000	GBp	XLON	0XL0670000000000346ONA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:10:12	GMT	4189	1011.6000	GBp	XLON	0XL0610000000000346NJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:10:12	GMT	106	1011.6000	GBp	XLON	0XL06A0000000000346Q44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:10:45	GMT	45	1011.4000	GBp	XLON	0XL0611000000000346P0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:10:45	GMT	73	1011.4000	GBp	XLON	0XL0670000000000346OOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:10:45	GMT	35	1011.4000	GBp	XLON	0XL0610000000000346NK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:10:45	GMT	47	1011.4000	GBp	XLON	0XL0617000000000346OSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:10:45	GMT	6467	1011.4000	GBp	XLON	0XL0610000000000346NK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:10:45	GMT	4293	1011.4000	GBp	XLON	0XL0610000000000346NKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:10:45	GMT	858	1011.4000	GBp	XLON	0XL0610000000000346NKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:10:45	GMT	3520	1011.4000	GBp	XLON	0XL0610000000000346NKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:12:35	GMT	279	1011.6000	GBp	XLON	0XL0610000000000346NLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:13:15	GMT	2148	1011.6000	GBp	XLON	0XL0610000000000346NMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:15:51	GMT	2619	1011.6000	GBp	XLON	0XL0610000000000346NOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:16:16	GMT	3335	1011.4000	GBp	XLON	0XL0610000000000346NP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:16:29	GMT	25	1011.2000	GBp	XLON	0XL0610000000000346NPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:16:29	GMT	58	1011.2000	GBp	XLON	0XL06A0000000000346QC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:20:15	GMT	2459	1011.6000	GBp	XLON	0XL0610000000000346NUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:20:49	GMT	499	1011.4000	GBp	XLON	0XL0610000000000346NV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:20:55	GMT	150	1011.4000	GBp	XLON	0XL0610000000000346NVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:21:11	GMT	603	1011.4000	GBp	XLON	0XL0610000000000346NVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:21:53	GMT	67	1011.4000	GBp	XLON	0XL0611000000000346PDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:21:53	GMT	301	1011.4000	GBp	XLON	0XL0610000000000346O05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:21:53	GMT	3890	1011.4000	GBp	XLON	0XL0610000000000346O06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:23:29	GMT	120	1011.4000	GBp	XLON	0XL0610000000000346O38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:23:29	GMT	1466	1011.4000	GBp	XLON	0XL0610000000000346O39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:23:29	GMT	66	1011.4000	GBp	XLON	0XL0617000000000346I2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:24:08	GMT	500	1011.4000	GBp	XLON	0XL0610000000000346O3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:24:32	GMT	137	1011.4000	GBp	XLON	0XL0610000000000346O42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:24:33	GMT	702	1011.4000	GBp	XLON	0XL0610000000000346O43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:24:37	GMT	48	1011.4000	GBp	XLON	0XL0610000000000346O44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:25:05	GMT	141	1011.4000	GBp	XLON	0XL0610000000000346O47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:25:31	GMT	2086	1011.4000	GBp	XLON	0XL0610000000000346O4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:25:31	GMT	66	1011.4000	GBp	XLON	0XL0610000000000346O4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:26:30	GMT	110	1011.0000	GBp	XLON	0XL0611000000000346PIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:26:30	GMT	651	1011.0000	GBp	XLON	0XL0610000000000346O5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:26:30	GMT	55	1011.0000	GBp	XLON	0XL0617000000000346PAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:26:31	GMT	100	1011.0000	GBp	XLON	0XL0610000000000346O5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:26:33	GMT	24	1011.0000	GBp	XLON	0XL0610000000000346O62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:27:04	GMT	219	1011.0000	GBp	XLON	0XL0610000000000346O72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:27:04	GMT	6520	1011.0000	GBp	XLON	0XL0610000000000346O73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:32:51	GMT	4509	1011.4000	GBp	XLON	0XL0610000000000346OBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:38:37	GMT	66	1011.2000	GBp	XLON	0XL0670000000000346PPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:38:37	GMT	1910	1011.2000	GBp	XLON	0XL0610000000000346OI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:38:37	GMT	1550	1011.2000	GBp	XLON	0XL0610000000000346OI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:42:40	GMT	67	1011.2000	GBp	XLON	0XL0610000000000346OLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:44:43	GMT	2632	1011.2000	GBp	XLON	0XL0610000000000346OOS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:44:43	GMT	1772	1011.2000	GBp	XLON	0XL0610000000000346OOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:51:51	GMT	1798	1011.8000	GBp	XLON	0XL0610000000000346OVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:51:51	GMT	862	1011.8000	GBp	XLON	0XL0610000000000346OVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:51:51	GMT	459	1011.8000	GBp	XLON	0XL0610000000000346OVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:51:51	GMT	19	1011.8000	GBp	XLON	0XL0610000000000346OVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:51:51	GMT	233	1011.8000	GBp	XLON	0XL0610000000000346OVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:51:51	GMT	652	1011.8000	GBp	XLON	0XL0610000000000346OVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:51:51	GMT	1320	1011.8000	GBp	XLON	0XL0610000000000346NGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:51:51	GMT	596	1011.8000	GBp	XLON	0XL0610000000000346P01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:51:51	GMT	245	1011.8000	GBp	XLON	0XL0610000000000346P02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:51:51	GMT	247	1011.8000	GBp	XLON	0XL0610000000000346P03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:54:25	GMT	64	1011.4000	GBp	XLON	0XL0670000000000346QBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:54:58	GMT	65	1011.2000	GBp	XLON	0XL06A0000000000346RQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:54:58	GMT	11	1011.2000	GBp	XLON	0XL0611000000000346QIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:54:58	GMT	7431	1011.2000	GBp	XLON	0XL0610000000000346P4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:54:58	GMT	7606	1011.2000	GBp	XLON	0XL0610000000000346P4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:55:03	GMT	1971	1011.0000	GBp	XLON	0XL0610000000000346P4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	11:55:03	GMT	13027	1011.0000	GBp	XLON	0XL0610000000000346P4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:00:09	GMT	73	1011.4000	GBp	XLON	0XL0610000000000346PC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:00:09	GMT	67	1011.4000	GBp	XLON	0XL06A0000000000346S2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:01:04	GMT	229	1011.2000	GBp	XLON	0XL0610000000000346PD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:01:04	GMT	78	1011.2000	GBp	XLON	0XL0617000000000346QC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:01:04	GMT	1342	1011.2000	GBp	XLON	0XL0610000000000346PD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:01:04	GMT	5690	1011.2000	GBp	XLON	0XL0610000000000346PD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:02:37	GMT	89	1010.8000	GBp	XLON	0XL0610000000000346PFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:02:37	GMT	49	1010.8000	GBp	XLON	0XL0670000000000346QKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:02:37	GMT	125	1010.8000	GBp	XLON	0XL0610000000000346PFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:02:37	GMT	19	1010.8000	GBp	XLON	0XL06A0000000000346S73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:02:37	GMT	2922	1010.8000	GBp	XLON	0XL0610000000000346PFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:02:37	GMT	44	1010.8000	GBp	XLON	0XL0617000000000346QEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:02:37	GMT	46	1010.8000	GBp	XLON	0XL0611000000000346QTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:02:40	GMT	57	1010.6000	GBp	XLON	0XL0617000000000346QEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:02:40	GMT	11	1010.6000	GBp	XLON	0XL0610000000000346PFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:02:40	GMT	8	1010.6000	GBp	XLON	0XL0611000000000346QTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:02:40	GMT	266	1010.6000	GBp	XLON	0XL0610000000000346PFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:02:40	GMT	7264	1010.6000	GBp	XLON	0XL0610000000000346PFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:04:58	GMT	750	1010.8000	GBp	XLON	0XL0610000000000346PHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:05:13	GMT	374	1010.8000	GBp	XLON	0XL0610000000000346PI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:05:44	GMT	3264	1010.8000	GBp	XLON	0XL0610000000000346PJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:10:28	GMT	178	1010.8000	GBp	XLON	0XL0610000000000346PO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:10:28	GMT	395	1010.8000	GBp	XLON	0XL0610000000000346PO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:11:01	GMT	3122	1010.8000	GBp	XLON	0XL0610000000000346POE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:11:01	GMT	1732	1010.8000	GBp	XLON	0XL0610000000000346POF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:12:25	GMT	13	1010.4000	GBp	XLON	0XL0611000000000346R89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:12:25	GMT	53	1010.4000	GBp	XLON	0XL0670000000000346R2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:12:25	GMT	84	1010.4000	GBp	XLON	0XL06A0000000000346SKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:12:25	GMT	9	1010.4000	GBp	XLON	0XL0610000000000346PR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:12:25	GMT	5900	1010.4000	GBp	XLON	0XL0610000000000346PRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:12:25	GMT	1635	1010.4000	GBp	XLON	0XL0610000000000346PRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:12:25	GMT	1116	1010.2000	GBp	XLON	0XL0610000000000346PRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:12:25	GMT	33	1010.2000	GBp	XLON	0XL0611000000000346R8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:12:25	GMT	23	1010.2000	GBp	XLON	0XL0617000000000346QOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:12:29	GMT	1312	1010.2000	GBp	XLON	0XL0610000000000346PRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:12:32	GMT	372	1010.2000	GBp	XLON	0XL0610000000000346PRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:12:34	GMT	456	1010.2000	GBp	XLON	0XL0610000000000346PRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:16:49	GMT	4139	1010.2000	GBp	XLON	0XL0610000000000346Q0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:16:52	GMT	31	1010.0000	GBp	XLON	0XL0611000000000346RF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:16:52	GMT	22	1010.0000	GBp	XLON	0XL06A0000000000346SRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:16:52	GMT	353	1010.0000	GBp	XLON	0XL0610000000000346Q0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:16:52	GMT	26	1010.0000	GBp	XLON	0XL0670000000000346RAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:17:00	GMT	715	1010.0000	GBp	XLON	0XL0610000000000346Q0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:17:25	GMT	316	1010.0000	GBp	XLON	0XL0610000000000346Q11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:17:25	GMT	6148	1010.0000	GBp	XLON	0XL0610000000000346Q12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:21:21	GMT	2265	1010.6000	GBp	XLON	0XL0610000000000346Q4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:29:02	GMT	1992	1011.0000	GBp	XLON	0XL0610000000000346QCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:29:02	GMT	1672	1011.0000	GBp	XLON	0XL0610000000000346QCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:29:02	GMT	15	1011.0000	GBp	XLON	0XL0617000000000346REK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:31:59	GMT	69	1011.0000	GBp	XLON	0XL0611000000000346S5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:31:59	GMT	150	1011.0000	GBp	XLON	0XL0610000000000346QH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:32:00	GMT	66	1011.0000	GBp	XLON	0XL0670000000000346S01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:32:00	GMT	5523	1011.0000	GBp	XLON	0XL0610000000000346QH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:32:28	GMT	11	1010.8000	GBp	XLON	0XL06A0000000000346TIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:32:28	GMT	3207	1010.8000	GBp	XLON	0XL0610000000000346QHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:33:27	GMT	67	1011.0000	GBp	XLON	0XL0610000000000346QIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:36:44	GMT	2051	1011.2000	GBp	XLON	0XL0610000000000346QMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:36:44	GMT	63	1011.2000	GBp	XLON	0XL0617000000000346ROQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:39:06	GMT	11	1011.0000	GBp	XLON	0XL06A0000000000346TR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:39:06	GMT	1609	1011.0000	GBp	XLON	0XL0610000000000346QP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:39:06	GMT	3184	1011.0000	GBp	XLON	0XL0610000000000346QP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:43:02	GMT	8	1011.2000	GBp	XLON	0XL06A0000000000346TVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:33	GMT	225	1011.8000	GBp	XLON	0XL0610000000000346R2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:33	GMT	268	1011.8000	GBp	XLON	0XL0610000000000346R2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:34	GMT	262	1011.8000	GBp	XLON	0XL0610000000000346R2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:34	GMT	255	1011.8000	GBp	XLON	0XL0610000000000346R2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:34	GMT	1828	1011.8000	GBp	XLON	0XL0610000000000346R2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:34	GMT	672	1011.8000	GBp	XLON	0XL0610000000000346R2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:34	GMT	238	1011.8000	GBp	XLON	0XL0610000000000346R2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:35	GMT	262	1011.8000	GBp	XLON	0XL0610000000000346R2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:35	GMT	1012	1011.8000	GBp	XLON	0XL0610000000000346R2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:35	GMT	241	1011.8000	GBp	XLON	0XL0610000000000346R30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:35	GMT	1828	1011.8000	GBp	XLON	0XL0610000000000346R2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:45	GMT	77	1011.6000	GBp	XLON	0XL06A0000000000346U4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:45	GMT	79	1011.6000	GBp	XLON	0XL0610000000000346R35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:45	GMT	1535	1011.6000	GBp	XLON	0XL0610000000000346R36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:47:45	GMT	63	1011.6000	GBp	XLON	0XL0617000000000346S53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:49:16	GMT	19	1011.4000	GBp	XLON	0XL0611000000000346SRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:49:54	GMT	52	1011.4000	GBp	XLON	0XL0611000000000346SST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:49:54	GMT	68	1011.4000	GBp	XLON	0XL0670000000000346SH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:51:11	GMT	2289	1011.6000	GBp	XLON	0XL0610000000000346R6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:51:11	GMT	266	1011.6000	GBp	XLON	0XL0610000000000346R6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:51:21	GMT	328	1011.6000	GBp	XLON	0XL0610000000000346R72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:51:21	GMT	2289	1011.6000	GBp	XLON	0XL0610000000000346R6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:52:26	GMT	413	1011.6000	GBp	XLON	0XL0610000000000346R8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:52:26	GMT	458	1011.6000	GBp	XLON	0XL0610000000000346R8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:52:26	GMT	327	1011.6000	GBp	XLON	0XL0610000000000346R8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:52:26	GMT	514	1011.6000	GBp	XLON	0XL0610000000000346R8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:52:26	GMT	2289	1011.6000	GBp	XLON	0XL0610000000000346R6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:52:26	GMT	685	1011.6000	GBp	XLON	0XL0610000000000346R8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:54:21	GMT	1216	1011.4000	GBp	XLON	0XL0610000000000346RAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:54:21	GMT	895	1011.4000	GBp	XLON	0XL0610000000000346RAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:54:21	GMT	16	1011.4000	GBp	XLON	0XL0611000000000346T3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:54:21	GMT	64	1011.4000	GBp	XLON	0XL0610000000000346RAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:54:25	GMT	56	1011.2000	GBp	XLON	0XL06A0000000000346UF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:54:25	GMT	25	1011.2000	GBp	XLON	0XL0610000000000346NPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:54:25	GMT	2605	1011.2000	GBp	XLON	0XL0610000000000346RAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:54:25	GMT	12571	1011.2000	GBp	XLON	0XL0610000000000346RAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:54:25	GMT	9	1011.2000	GBp	XLON	0XL0617000000000346SBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:54:26	GMT	39	1011.0000	GBp	XLON	0XL0611000000000346T3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:54:26	GMT	31	1011.0000	GBp	XLON	0XL0670000000000346SMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:55:45	GMT	1000	1011.0000	GBp	XLON	0XL0610000000000346RCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:55:45	GMT	1863	1011.0000	GBp	XLON	0XL0610000000000346RCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:56:06	GMT	18	1010.8000	GBp	XLON	0XL0610000000000346RD4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:56:08	GMT	24	1010.8000	GBp	XLON	0XL0610000000000346RD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:56:08	GMT	41	1010.8000	GBp	XLON	0XL0617000000000346SD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:58:10	GMT	2383	1011.0000	GBp	XLON	0XL0610000000000346REA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:58:10	GMT	258	1011.0000	GBp	XLON	0XL0610000000000346REB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:59:54	GMT	62	1011.2000	GBp	XLON	0XL0670000000000346SUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	12:59:54	GMT	2904	1011.2000	GBp	XLON	0XL0610000000000346RGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:00:09	GMT	1092	1011.2000	GBp	XLON	0XL0610000000000346RH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:00:09	GMT	2735	1011.2000	GBp	XLON	0XL0610000000000346RH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:00:37	GMT	1900	1011.0000	GBp	XLON	0XL0610000000000346RI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:00:37	GMT	1160	1011.0000	GBp	XLON	0XL0610000000000346RI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:00:57	GMT	275	1011.0000	GBp	XLON	0XL0610000000000346RIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:00:59	GMT	3893	1011.0000	GBp	XLON	0XL0610000000000346RIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:01:16	GMT	70	1010.8000	GBp	XLON	0XL0611000000000346TGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:02:51	GMT	43	1010.6000	GBp	XLON	0XL06A0000000000346UUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:02:51	GMT	66	1010.6000	GBp	XLON	0XL0670000000000346T58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:02:51	GMT	2344	1010.6000	GBp	XLON	0XL0610000000000346RLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:02:51	GMT	4293	1010.6000	GBp	XLON	0XL0610000000000346RLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:02:51	GMT	8368	1010.6000	GBp	XLON	0XL0610000000000346RLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:02:51	GMT	32	1010.6000	GBp	XLON	0XL0611000000000346TJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:02:51	GMT	39	1010.6000	GBp	XLON	0XL0617000000000346SOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:04:23	GMT	219	1010.8000	GBp	XLON	0XL0610000000000346RN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:04:31	GMT	1090	1010.8000	GBp	XLON	0XL0610000000000346RNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:04:41	GMT	315	1010.8000	GBp	XLON	0XL0610000000000346RNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:04:41	GMT	5940	1010.8000	GBp	XLON	0XL0610000000000346RNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:04:41	GMT	66	1010.8000	GBp	XLON	0XL0610000000000346NCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:06:51	GMT	68	1011.0000	GBp	XLON	0XL06A0000000000346V3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:06:51	GMT	68	1011.0000	GBp	XLON	0XL0617000000000346SVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:08:22	GMT	92	1010.8000	GBp	XLON	0XL0610000000000346RS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:08:24	GMT	1091	1010.8000	GBp	XLON	0XL0610000000000346RSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:09:18	GMT	3452	1010.8000	GBp	XLON	0XL0610000000000346RT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:09:18	GMT	44	1010.8000	GBp	XLON	0XL0610000000000346RT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:09:18	GMT	178	1010.8000	GBp	XLON	0XL0610000000000346PO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:10:52	GMT	2722	1010.8000	GBp	XLON	0XL0610000000000346RUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:11:07	GMT	2439	1010.6000	GBp	XLON	0XL0610000000000346RV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:11:07	GMT	31	1010.6000	GBp	XLON	0XL0670000000000346TH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:11:56	GMT	34	1010.4000	GBp	XLON	0XL06A0000000000346VCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:11:56	GMT	67	1010.4000	GBp	XLON	0XL0611000000000346U3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:11:56	GMT	36	1010.4000	GBp	XLON	0XL0610000000000346RVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:11:56	GMT	1049	1010.4000	GBp	XLON	0XL0610000000000346RVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:11:56	GMT	10	1010.4000	GBp	XLON	0XL0670000000000346TI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:11:56	GMT	14	1010.4000	GBp	XLON	0XL0617000000000346T5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	245	1011.2000	GBp	XLON	0XL0610000000000346S7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	2862	1011.2000	GBp	XLON	0XL0610000000000346S7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	243	1011.2000	GBp	XLON	0XL0610000000000346S7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	231	1011.2000	GBp	XLON	0XL0610000000000346S7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	942	1011.2000	GBp	XLON	0XL0610000000000346S7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	1320	1011.2000	GBp	XLON	0XL0610000000000346S7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	2862	1011.2000	GBp	XLON	0XL0610000000000346S7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	42	1011.2000	GBp	XLON	0XL0610000000000346S7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	906	1011.2000	GBp	XLON	0XL0610000000000346S7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	233	1011.2000	GBp	XLON	0XL0610000000000346S7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	266	1011.2000	GBp	XLON	0XL0610000000000346S7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	1320	1011.2000	GBp	XLON	0XL0610000000000346S7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	69	1011.0000	GBp	XLON	0XL0670000000000346TQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:53	GMT	64	1011.0000	GBp	XLON	0XL06A0000000000346VJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:54	GMT	81	1011.0000	GBp	XLON	0XL0610000000000346S87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:15:54	GMT	75	1011.0000	GBp	XLON	0XL0617000000000346TC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:17:12	GMT	261	1011.2000	GBp	XLON	0XL0610000000000346SAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:17:15	GMT	4488	1011.2000	GBp	XLON	0XL0610000000000346SAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:18:54	GMT	327	1011.2000	GBp	XLON	0XL0610000000000346SCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:18:54	GMT	1536	1011.2000	GBp	XLON	0XL0610000000000346SCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:18:54	GMT	335	1011.2000	GBp	XLON	0XL0610000000000346SCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:18:54	GMT	11	1011.2000	GBp	XLON	0XL0610000000000346SCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:19:27	GMT	2862	1011.2000	GBp	XLON	0XL0610000000000346S7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:19:27	GMT	312	1011.2000	GBp	XLON	0XL0610000000000346SDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:19:27	GMT	364	1011.2000	GBp	XLON	0XL0610000000000346SDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:19:27	GMT	268	1011.2000	GBp	XLON	0XL0610000000000346SDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:19:27	GMT	256	1011.2000	GBp	XLON	0XL0610000000000346SDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:19:27	GMT	12	1011.2000	GBp	XLON	0XL0610000000000346SDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:19:27	GMT	604	1011.2000	GBp	XLON	0XL0610000000000346SDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:21:33	GMT	1060	1010.8000	GBp	XLON	0XL0610000000000346SH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:21:33	GMT	33	1010.8000	GBp	XLON	0XL0611000000000346UKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:21:33	GMT	1623	1010.8000	GBp	XLON	0XL0610000000000346SH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:22:03	GMT	1091	1010.8000	GBp	XLON	0XL0610000000000346RSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:22:03	GMT	2009	1010.8000	GBp	XLON	0XL0610000000000346SHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:23:56	GMT	832	1010.8000	GBp	XLON	0XL0610000000000346SJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:24:39	GMT	3222	1010.8000	GBp	XLON	0XL0610000000000346SKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:24:39	GMT	175	1010.8000	GBp	XLON	0XL0610000000000346SKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:26:37	GMT	2862	1011.4000	GBp	XLON	0XL0610000000000346SN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:26:37	GMT	440	1011.4000	GBp	XLON	0XL0610000000000346SN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:26:37	GMT	869	1011.4000	GBp	XLON	0XL0610000000000346SN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:26:37	GMT	268	1011.4000	GBp	XLON	0XL0610000000000346SN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:27:37	GMT	3815	1011.4000	GBp	XLON	0XL0610000000000346SOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:27:37	GMT	69	1011.4000	GBp	XLON	0XL0611000000000346UTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:27:37	GMT	24	1011.4000	GBp	XLON	0XL0610000000000346SOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:27:37	GMT	1478	1011.4000	GBp	XLON	0XL0610000000000346SOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:30:26	GMT	851	1011.2000	GBp	XLON	0XL0610000000000346SSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:30:26	GMT	373	1011.2000	GBp	XLON	0XL0610000000000346SSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:30:26	GMT	528	1011.2000	GBp	XLON	0XL0610000000000346SSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:30:26	GMT	266	1011.2000	GBp	XLON	0XL0610000000000346S7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:30:53	GMT	258	1011.2000	GBp	XLON	0XL0610000000000346ST5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:30:53	GMT	276	1011.2000	GBp	XLON	0XL0610000000000346ST6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:30:53	GMT	720	1011.2000	GBp	XLON	0XL0610000000000346ST7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:30:53	GMT	537	1011.2000	GBp	XLON	0XL0610000000000346ST8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:30:53	GMT	312	1011.2000	GBp	XLON	0XL0610000000000346SDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:30:57	GMT	71	1011.0000	GBp	XLON	0XL0610000000000346STL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:30:57	GMT	63	1011.0000	GBp	XLON	0XL0611000000000346V4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:30:57	GMT	72	1011.0000	GBp	XLON	0XL0617000000000346TUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:31:34	GMT	505	1011.2000	GBp	XLON	0XL0610000000000346T0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:31:34	GMT	247	1011.2000	GBp	XLON	0XL0610000000000346T0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:31:34	GMT	681	1011.2000	GBp	XLON	0XL0610000000000346T0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:31:34	GMT	281	1011.2000	GBp	XLON	0XL0610000000000346T0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:31:34	GMT	926	1011.2000	GBp	XLON	0XL0610000000000346T0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:31:34	GMT	910	1011.2000	GBp	XLON	0XL0610000000000346T0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:31:34	GMT	262	1011.2000	GBp	XLON	0XL0610000000000346T0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:32:55	GMT	13292	1011.4000	GBp	XLON	0XL0610000000000346T4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:36:38	GMT	536	1011.4000	GBp	XLON	0XL0610000000000346TCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:39:19	GMT	232	1011.8000	GBp	XLON	0XL0610000000000346TIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:39:20	GMT	246	1011.8000	GBp	XLON	0XL0610000000000346TIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:39:22	GMT	493	1011.8000	GBp	XLON	0XL0610000000000346TJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:39:24	GMT	229	1011.8000	GBp	XLON	0XL0610000000000346TJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:39:24	GMT	258	1011.8000	GBp	XLON	0XL0610000000000346TJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:39:27	GMT	499	1011.8000	GBp	XLON	0XL0610000000000346TJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:39:27	GMT	271	1011.8000	GBp	XLON	0XL0610000000000346NH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:39:29	GMT	550	1011.8000	GBp	XLON	0XL0610000000000346TJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:39:33	GMT	255	1011.8000	GBp	XLON	0XL0610000000000346R2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:39:33	GMT	747	1011.8000	GBp	XLON	0XL0610000000000346TJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:39:34	GMT	251	1011.8000	GBp	XLON	0XL0610000000000346TJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:39:45	GMT	7030	1011.8000	GBp	XLON	0XL0610000000000346TK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:40:42	GMT	14251	1011.8000	GBp	XLON	0XL0610000000000346TLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:05	GMT	102	1011.6000	GBp	XLON	0XL06A0000000000034718E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:05	GMT	13	1011.6000	GBp	XLON	0XL0611000000000346VS6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:05	GMT	26	1011.6000	GBp	XLON	0XL0610000000000346TMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:05	GMT	96	1011.6000	GBp	XLON	0XL0670000000000346V7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:05	GMT	3408	1011.6000	GBp	XLON	0XL0610000000000346TMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:05	GMT	49	1011.6000	GBp	XLON	0XL0610000000000346TMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:05	GMT	71	1011.6000	GBp	XLON	0XL0617000000000346UIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:22	GMT	990	1011.4000	GBp	XLON	0XL0610000000000346TMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:27	GMT	1011	1011.4000	GBp	XLON	0XL0610000000000346TN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:27	GMT	6183	1011.4000	GBp	XLON	0XL0610000000000346TN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:27	GMT	6902	1011.4000	GBp	XLON	0XL0610000000000346TN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:28	GMT	77	1011.2000	GBp	XLON	0XL06A0000000000347191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:28	GMT	38	1011.2000	GBp	XLON	0XL0611000000000346VSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:28	GMT	63	1011.2000	GBp	XLON	0XL0610000000000346TN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:28	GMT	79	1011.2000	GBp	XLON	0XL0670000000000346V94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:41:28	GMT	62	1011.2000	GBp	XLON	0XL0617000000000346UIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:47:29	GMT	28	1011.0000	GBp	XLON	0XL061100000000034705Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:47:29	GMT	1769	1011.0000	GBp	XLON	0XL0610000000000346U50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:47:29	GMT	4119	1011.0000	GBp	XLON	0XL0610000000000346U51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:51:00	GMT	2373	1011.4000	GBp	XLON	0XL0610000000000346UDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:51:37	GMT	752	1011.2000	GBp	XLON	0XL0610000000000346UFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:52:04	GMT	7234	1011.2000	GBp	XLON	0XL0610000000000346UG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:52:56	GMT	48	1010.8000	GBp	XLON	0XL06A0000000000003471SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:52:59	GMT	15	1010.8000	GBp	XLON	0XL0611000000000003470E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:52:59	GMT	141	1010.8000	GBp	XLON	0XL0610000000000346UHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:52:59	GMT	68	1010.8000	GBp	XLON	0XL0670000000000347007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:52:59	GMT	120	1010.8000	GBp	XLON	0XL0610000000000346UHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:52:59	GMT	26	1010.8000	GBp	XLON	0XL0617000000000346V6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:52:59	GMT	2591	1010.8000	GBp	XLON	0XL0610000000000346UHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:52:59	GMT	4716	1010.8000	GBp	XLON	0XL0610000000000346UHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:54:26	GMT	7179	1011.2000	GBp	XLON	0XL0610000000000346UKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:54:26	GMT	66	1011.2000	GBp	XLON	0XL0610000000000346UKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:54:48	GMT	22	1011.0000	GBp	XLON	0XL067000000000034702I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:57:18	GMT	3257	1011.0000	GBp	XLON	0XL0610000000000346URJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:57:18	GMT	66	1011.0000	GBp	XLON	0XL0611000000000003470LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:58:50	GMT	71	1011.0000	GBp	XLON	0XL06A0000000000347277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:58:50	GMT	69	1011.0000	GBp	XLON	0XL0617000000000346VG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:58:50	GMT	3135	1011.0000	GBp	XLON	0XL0610000000000346V24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:59:25	GMT	300	1011.0000	GBp	XLON	0XL0610000000000346V3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	13:59:42	GMT	404	1011.0000	GBp	XLON	0XL0610000000000346V49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:00:05	GMT	215	1011.2000	GBp	XLON	0XL0610000000000346V5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:00:05	GMT	2400	1011.2000	GBp	XLON	0XL0610000000000346V5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:00:25	GMT	36	1011.0000	GBp	XLON	0XL0610000000000346V88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:00:25	GMT	219	1011.0000	GBp	XLON	0XL0610000000000346O72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:00:25	GMT	5791	1011.0000	GBp	XLON	0XL0610000000000346V8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:00:25	GMT	375	1011.0000	GBp	XLON	0XL0610000000000346V8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:01:47	GMT	568	1011.4000	GBp	XLON	0XL0610000000000346VCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:02:07	GMT	6416	1011.4000	GBp	XLON	0XL0610000000000346VDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:02:07	GMT	2266	1011.2000	GBp	XLON	0XL0610000000000346VDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:03:26	GMT	64	1011.2000	GBp	XLON	0XL0670000000000003470JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:03:26	GMT	4487	1011.2000	GBp	XLON	0XL0610000000000346VH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:03:26	GMT	63	1011.2000	GBp	XLON	0XL0610000000000346TN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:03:26	GMT	2146	1011.2000	GBp	XLON	0XL0610000000000346VH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:03:26	GMT	1005	1011.2000	GBp	XLON	0XL0610000000000346VHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:08:00	GMT	638	1011.4000	GBp	XLON	0XL0610000000000346VPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:08:10	GMT	657	1011.4000	GBp	XLON	0XL0610000000000346VPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:08:47	GMT	320	1011.4000	GBp	XLON	0XL0610000000000346VRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:09:17	GMT	538	1011.4000	GBp	XLON	0XL0610000000000346VT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:10:38	GMT	420	1011.4000	GBp	XLON	0XL061000000000034701S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:10:38	GMT	595	1011.4000	GBp	XLON	0XL061000000000034701T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:12:47	GMT	64	1011.4000	GBp	XLON	0XL06A0000000000346I9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:12:47	GMT	64	1011.4000	GBp	XLON	0XL0617000000000003470BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:13:14	GMT	69	1011.4000	GBp	XLON	0XL067000000000034716O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:13:14	GMT	65	1011.4000	GBp	XLON	0XL06A0000000000347370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:13:14	GMT	6425	1011.4000	GBp	XLON	0XL061000000000034706P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:13:14	GMT	66	1011.4000	GBp	XLON	0XL0610000000000346O4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:13:55	GMT	322	1011.2000	GBp	XLON	0XL061000000000034708A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:13:55	GMT	67	1011.2000	GBp	XLON	0XL0611000000000003471ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:15:22	GMT	2686	1011.4000	GBp	XLON	0XL0610000000000003470C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:15:22	GMT	270	1011.4000	GBp	XLON	0XL0610000000000003470C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:15:22	GMT	142	1011.4000	GBp	XLON	0XL0610000000000003470C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:15:22	GMT	239	1011.4000	GBp	XLON	0XL0610000000000003470C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:15:22	GMT	2686	1011.4000	GBp	XLON	0XL0610000000000003470C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:15:22	GMT	608	1011.4000	GBp	XLON	0XL0610000000000003470CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:15:22	GMT	245	1011.4000	GBp	XLON	0XL0610000000000003470CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:16:16	GMT	1122	1011.4000	GBp	XLON	0XL0610000000000003470E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:16:16	GMT	276	1011.4000	GBp	XLON	0XL0610000000000003470E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:16:16	GMT	746	1011.4000	GBp	XLON	0XL0610000000000003470E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:16:16	GMT	266	1011.4000	GBp	XLON	0XL0610000000000003470E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:16:51	GMT	70	1011.2000	GBp	XLON	0XL0611000000000003471ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:16:51	GMT	1218	1011.2000	GBp	XLON	0XL0610000000000003470FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:16:51	GMT	4578	1011.2000	GBp	XLON	0XL0610000000000003470FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:17:26	GMT	3352	1011.0000	GBp	XLON	0XL0610000000000003470H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:17:26	GMT	11638	1011.0000	GBp	XLON	0XL0610000000000003470H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:17:26	GMT	45	1011.0000	GBp	XLON	0XL0617000000000003470JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:17:26	GMT	33	1010.8000	GBp	XLON	0XL06A0000000000003473IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:17:55	GMT	608	1011.0000	GBp	XLON	0XL0610000000000003470HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:18:44	GMT	300	1011.0000	GBp	XLON	0XL0610000000000346V3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:19:22	GMT	63	1011.0000	GBp	XLON	0XL0610000000000003470LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:19:22	GMT	4346	1011.0000	GBp	XLON	0XL0610000000000003470LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:19:22	GMT	602	1011.0000	GBp	XLON	0XL0610000000000003470LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:20:02	GMT	279	1011.2000	GBp	XLON	0XL0610000000000003470MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:20:02	GMT	152	1011.2000	GBp	XLON	0XL0610000000000003470MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:20:06	GMT	335	1011.2000	GBp	XLON	0XL0610000000000346SCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:20:13	GMT	3150	1011.2000	GBp	XLON	0XL0610000000000003470N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:20:13	GMT	65	1011.2000	GBp	XLON	0XL0670000000000003471K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:20:13	GMT	66	1011.2000	GBp	XLON	0XL0617000000000003470PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:21:23	GMT	635	1011.2000	GBp	XLON	0XL0610000000000003470Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:21:23	GMT	1466	1011.2000	GBp	XLON	0XL0610000000000003470Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:22:02	GMT	4380	1011.2000	GBp	XLON	0XL0610000000000003470RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:22:02	GMT	65	1011.2000	GBp	XLON	0XL061100000000034728J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:22:47	GMT	219	1011.0000	GBp	XLON	0XL0610000000000346O72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:22:47	GMT	3244	1011.0000	GBp	XLON	0XL0610000000000003470T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:23:04	GMT	2599	1011.0000	GBp	XLON	0XL0610000000000003470TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:23:04	GMT	803	1011.0000	GBp	XLON	0XL0610000000000003470TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:23:25	GMT	6059	1011.0000	GBp	XLON	0XL0610000000000003470UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:23:25	GMT	66	1011.0000	GBp	XLON	0XL06A0000000000003473V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:23:25	GMT	1523	1011.0000	GBp	XLON	0XL0610000000000003470US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:27:50	GMT	67	1010.6000	GBp	XLON	0XL0670000000000347243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:27:50	GMT	42	1010.6000	GBp	XLON	0XL0611000000000003472KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:27:50	GMT	42	1010.6000	GBp	XLON	0XL061000000000034719H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:27:50	GMT	272	1010.6000	GBp	XLON	0XL061000000000034719I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:27:50	GMT	7290	1010.6000	GBp	XLON	0XL061000000000034719J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:27:50	GMT	49	1010.6000	GBp	XLON	0XL06A0000000000034747G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:27:50	GMT	61	1010.6000	GBp	XLON	0XL061700000000034714Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:27:54	GMT	29	1010.4000	GBp	XLON	0XL067000000000034724I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:27:54	GMT	57	1010.4000	GBp	XLON	0XL0610000000000003471A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:27:54	GMT	31	1010.4000	GBp	XLON	0XL06A0000000000034747Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:27:54	GMT	13	1010.4000	GBp	XLON	0XL0610000000000003471A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:27:54	GMT	62	1010.4000	GBp	XLON	0XL0611000000000003472KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:29:25	GMT	9051	1010.4000	GBp	XLON	0XL0610000000000003471D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:29:30	GMT	18	1010.2000	GBp	XLON	0XL06A0000000000003474B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:29:30	GMT	570	1010.2000	GBp	XLON	0XL0610000000000003471DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:29:30	GMT	70	1010.2000	GBp	XLON	0XL0610000000000003471DB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:25	GMT	223	1012.0000	GBp	XLON	0XL06100000000003471O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:25	GMT	62	1012.0000	GBp	XLON	0XL06170000000003471AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:28	GMT	490	1012.0000	GBp	XLON	0XL06100000000003471OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:32	GMT	496	1012.0000	GBp	XLON	0XL06100000000003471OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:32	GMT	20	1012.0000	GBp	XLON	0XL06100000000003471OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:32	GMT	480	1012.0000	GBp	XLON	0XL06100000000003471OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:35	GMT	2661	1012.8000	GBp	XLON	0XL06100000000003471PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:35	GMT	239	1012.8000	GBp	XLON	0XL06100000000003471PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:35	GMT	254	1012.8000	GBp	XLON	0XL06100000000003471PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:35	GMT	1698	1012.8000	GBp	XLON	0XL06100000000003471PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:35	GMT	910	1012.8000	GBp	XLON	0XL06100000000003471PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:47	GMT	64	1012.6000	GBp	XLON	0XL06700000000003472GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:47	GMT	3142	1012.6000	GBp	XLON	0XL06100000000003471QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:47	GMT	67	1012.6000	GBp	XLON	0XL06100000000003471QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:47	GMT	2686	1012.8000	GBp	XLON	0XL06100000000003471QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:47	GMT	895	1012.8000	GBp	XLON	0XL06100000000003471QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:47	GMT	233	1012.8000	GBp	XLON	0XL06100000000003471R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:47	GMT	244	1012.8000	GBp	XLON	0XL06100000000003471R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:47	GMT	929	1012.8000	GBp	XLON	0XL06100000000003471R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:48	GMT	28	1012.4000	GBp	XLON	0XL06110000000003472TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:53	GMT	8	1012.2000	GBp	XLON	0XL06700000000003472H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:53	GMT	4688	1012.2000	GBp	XLON	0XL06100000000003471RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:53	GMT	16	1012.2000	GBp	XLON	0XL06170000000003471C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:53	GMT	10	1012.2000	GBp	XLON	0XL06100000000003471RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:58	GMT	45	1012.0000	GBp	XLON	0XL06110000000003472UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:58	GMT	441	1012.0000	GBp	XLON	0XL06100000000003471S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:58	GMT	10352	1012.0000	GBp	XLON	0XL06100000000003471S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:58	GMT	4270	1012.0000	GBp	XLON	0XL06100000000003471S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:58	GMT	3063	1012.0000	GBp	XLON	0XL06100000000003471SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:30:58	GMT	1466	1012.0000	GBp	XLON	0XL06100000000003471SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:31:40	GMT	3262	1012.2000	GBp	XLON	0XL06100000000000347207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:31:40	GMT	73	1012.2000	GBp	XLON	0XL06170000000003471E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:31:50	GMT	63	1012.0000	GBp	XLON	0XL06A00000000003474TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:31:55	GMT	8	1011.8000	GBp	XLON	0XL06A00000000003474TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:31:55	GMT	4330	1011.8000	GBp	XLON	0XL06100000000000347211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:31:55	GMT	46	1011.8000	GBp	XLON	0XL06700000000003472LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:31:55	GMT	51	1011.8000	GBp	XLON	0XL06100000000000347212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:31:55	GMT	38	1011.8000	GBp	XLON	0XL06170000000003471FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:10	GMT	14	1011.6000	GBp	XLON	0XL06700000000003472NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:10	GMT	39	1011.6000	GBp	XLON	0XL06100000000034722S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:10	GMT	35	1011.6000	GBp	XLON	0XL06110000000034733C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:10	GMT	14994	1011.6000	GBp	XLON	0XL06100000000034722T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:21	GMT	30	1011.4000	GBp	XLON	0XL06A00000000000347511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:21	GMT	3458	1011.4000	GBp	XLON	0XL06100000000034723J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:21	GMT	34	1011.4000	GBp	XLON	0XL06700000000003472OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:21	GMT	44	1011.4000	GBp	XLON	0XL06110000000000347342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:21	GMT	10	1011.2000	GBp	XLON	0XL06A00000000000347512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:21	GMT	2400	1011.2000	GBp	XLON	0XL06100000000000346V5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:21	GMT	78	1011.2000	GBp	XLON	0XL06170000000000346QC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:21	GMT	5186	1011.2000	GBp	XLON	0XL06100000000034723L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:22	GMT	35	1011.0000	GBp	XLON	0XL06110000000034734C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:22	GMT	27	1011.0000	GBp	XLON	0XL06A00000000000347515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:22	GMT	37	1011.0000	GBp	XLON	0XL06700000000003472OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:22	GMT	39	1011.0000	GBp	XLON	0XL06100000000034723M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:22	GMT	469	1011.0000	GBp	XLON	0XL06100000000034723N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:22	GMT	7039	1011.0000	GBp	XLON	0XL06100000000034723O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:32:49	GMT	30	1010.8000	GBp	XLON	0XL06A00000000034752C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:11	GMT	6916	1010.6000	GBp	XLON	0XL06100000000034727Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:11	GMT	45	1010.6000	GBp	XLON	0XL06110000000034736C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:11	GMT	13	1010.6000	GBp	XLON	0XL06170000000003471JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:16	GMT	37	1010.4000	GBp	XLON	0XL06700000000003472SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:16	GMT	33	1010.4000	GBp	XLON	0XL06100000000000347280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:16	GMT	7536	1010.4000	GBp	XLON	0XL06100000000000347281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:26	GMT	24	1010.2000	GBp	XLON	0XL06A00000000034754V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:26	GMT	17	1010.2000	GBp	XLON	0XL06110000000000347379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:26	GMT	18	1010.2000	GBp	XLON	0XL06700000000003472SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:26	GMT	1434	1010.2000	GBp	XLON	0XL06100000000034728F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:26	GMT	6005	1010.2000	GBp	XLON	0XL06100000000034728G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:26	GMT	13	1010.2000	GBp	XLON	0XL06100000000034728H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:26	GMT	11	1010.2000	GBp	XLON	0XL06170000000003471KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:27	GMT	5320	1010.0000	GBp	XLON	0XL06100000000034728L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:33:27	GMT	2256	1010.0000	GBp	XLON	0XL06100000000034728M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:34:23	GMT	1287	1010.2000	GBp	XLON	0XL06100000000003472BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:34:23	GMT	444	1010.2000	GBp	XLON	0XL06100000000003472BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:34:26	GMT	1343	1010.2000	GBp	XLON	0XL06100000000003472C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:34:29	GMT	804	1010.2000	GBp	XLON	0XL06100000000003472C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:34:30	GMT	463	1010.2000	GBp	XLON	0XL06100000000003472CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:34:32	GMT	362	1010.2000	GBp	XLON	0XL06100000000003472CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:34:35	GMT	548	1010.2000	GBp	XLON	0XL06100000000003472CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:35:06	GMT	4407	1010.2000	GBp	XLON	0XL06100000000003472GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:35:06	GMT	2686	1010.2000	GBp	XLON	0XL06100000000003472GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:35:06	GMT	517	1010.2000	GBp	XLON	0XL06100000000003472GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:35:34	GMT	21	1009.8000	GBp	XLON	0XL06110000000003473E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:35:34	GMT	1603	1009.8000	GBp	XLON	0XL06100000000003472IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:35:34	GMT	10	1009.8000	GBp	XLON	0XL06170000000003471Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:39:11	GMT	77	1010.4000	GBp	XLON	0XL06A00000000003475PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:40:13	GMT	68	1010.2000	GBp	XLON	0XL06170000000000346O5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:40:13	GMT	68	1010.2000	GBp	XLON	0XL06100000000034731S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:40:13	GMT	69	1010.2000	GBp	XLON	0XL06700000000003473G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:40:13	GMT	190	1010.0000	GBp	XLON	0XL06100000000034731T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:40:13	GMT	4467	1010.0000	GBp	XLON	0XL06100000000034731U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:40:13	GMT	1712	1010.0000	GBp	XLON	0XL06100000000034731V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:40:13	GMT	66	1010.0000	GBp	XLON	0XL06A00000000003475TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:41:25	GMT	3815	1010.2000	GBp	XLON	0XL06100000000034736R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:41:25	GMT	71	1010.2000	GBp	XLON	0XL06110000000034740J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:41:45	GMT	4697	1010.0000	GBp	XLON	0XL06100000000034738F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:42:55	GMT	948	1010.0000	GBp	XLON	0XL06100000000003473DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:42:55	GMT	960	1010.0000	GBp	XLON	0XL06100000000003473DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:42:55	GMT	247	1010.0000	GBp	XLON	0XL06100000000003473DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:42:55	GMT	2686	1010.0000	GBp	XLON	0XL06100000000003473DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:42:55	GMT	279	1010.0000	GBp	XLON	0XL06100000000003473DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:42:55	GMT	233	1010.0000	GBp	XLON	0XL06100000000003473DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:42:55	GMT	1320	1010.0000	GBp	XLON	0XL06100000000003473DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:42:55	GMT	660	1010.0000	GBp	XLON	0XL06100000000003473DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:43:05	GMT	2558	1009.8000	GBp	XLON	0XL06100000000003473ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:43:06	GMT	53	1009.6000	GBp	XLON	0XL06100000000003473EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:43:06	GMT	52	1009.6000	GBp	XLON	0XL06700000000003473R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:43:06	GMT	50	1009.6000	GBp	XLON	0XL06170000000003472EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:43:06	GMT	33	1009.6000	GBp	XLON	0XL06110000000034746H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:43:06	GMT	37	1009.6000	GBp	XLON	0XL06A00000000003476CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:43:06	GMT	280	1009.6000	GBp	XLON	0XL06100000000003473EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:43:46	GMT	3492	1009.8000	GBp	XLON	0XL06100000000003473GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:43:46	GMT	1899	1009.8000	GBp	XLON	0XL06100000000003473GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:44:23	GMT	4793	1009.8000	GBp	XLON	0XL06100000000003473HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:44:28	GMT	65	1009.6000	GBp	XLON	0XL06100000000003473I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:44:32	GMT	25	1009.4000	GBp	XLON	0XL06A00000000003476IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:44:32	GMT	13	1009.4000	GBp	XLON	0XL06110000000003474A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:44:32	GMT	9	1009.4000	GBp	XLON	0XL06700000000003473V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:44:32	GMT	15086	1009.4000	GBp	XLON	0XL06100000000003473IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:44:32	GMT	209	1009.4000	GBp	XLON	0XL06400000000034718P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:44:32	GMT	1325	1009.4000	GBp	XLON	0XL06400000000034718Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:45:11	GMT	537	1009.8000	GBp	XLON	0XL06100000000003473K9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:45:49	GMT	72	1010.2000	GBp	XLON	0XL0617000000000003472K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:45:49	GMT	66	1010.2000	GBp	XLON	0XL0611000000000003460S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:45:49	GMT	64	1010.2000	GBp	XLON	0XL0670000000000003744S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:45:49	GMT	619	1010.2000	GBp	XLON	0XL0610000000000003473MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:46:47	GMT	6785	1010.6000	GBp	XLON	0XL0610000000000003473PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:47:10	GMT	502	1010.6000	GBp	XLON	0XL0610000000000003473QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:47:33	GMT	32	1011.0000	GBp	XLON	0XL0610000000000003473S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:47:33	GMT	389	1011.0000	GBp	XLON	0XL0610000000000003473S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:48:08	GMT	67	1011.2000	GBp	XLON	0XL0670000000000003474AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:48:08	GMT	63	1011.2000	GBp	XLON	0XL0617000000000346ROQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:48:10	GMT	342	1011.4000	GBp	XLON	0XL0610000000000003473UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:48:24	GMT	77	1011.2000	GBp	XLON	0XL0611000000000003474K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:48:24	GMT	700	1011.2000	GBp	XLON	0XL0610000000000003473VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:48:24	GMT	3290	1011.2000	GBp	XLON	0XL0610000000000003473VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:48:25	GMT	4517	1011.2000	GBp	XLON	0XL0610000000000003473VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:48:25	GMT	10800	1011.2000	GBp	XLON	0XL0610000000000003473VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:48:25	GMT	2684	1011.2000	GBp	XLON	0XL0610000000000003473VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:48:34	GMT	685	1011.2000	GBp	XLON	0XL0610000000000003474OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:49:15	GMT	27	1011.0000	GBp	XLON	0XL0617000000000003472S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:49:15	GMT	68	1011.0000	GBp	XLON	0XL06A0000000000346V3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:49:15	GMT	75	1011.0000	GBp	XLON	0XL0610000000000347432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:49:15	GMT	1330	1011.0000	GBp	XLON	0XL0610000000000347433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:49:15	GMT	13648	1011.0000	GBp	XLON	0XL0610000000000347434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:49:59	GMT	68	1011.0000	GBp	XLON	0XL06A0000000000346V3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:50:06	GMT	1048	1010.8000	GBp	XLON	0XL0610000000000034745P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:50:06	GMT	12313	1010.8000	GBp	XLON	0XL0610000000000034745Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:50:06	GMT	1684	1010.8000	GBp	XLON	0XL0610000000000034745R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:50:06	GMT	64	1010.6000	GBp	XLON	0XL06A000000000034774L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:50:33	GMT	1772	1010.6000	GBp	XLON	0XL0610000000000347477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:50:33	GMT	46	1010.6000	GBp	XLON	0XL0611000000000003474QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:50:33	GMT	51	1010.6000	GBp	XLON	0XL0617000000000003472UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:51:46	GMT	75	1011.2000	GBp	XLON	0XL0610000000000003474BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:51:46	GMT	70	1011.2000	GBp	XLON	0XL0670000000000003474JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:52:41	GMT	7521	1011.0000	GBp	XLON	0XL0610000000000003474E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:52:41	GMT	16	1011.0000	GBp	XLON	0XL0617000000000034731V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:52:41	GMT	27	1010.8000	GBp	XLON	0XL06A0000000000003477CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:52:41	GMT	70	1010.8000	GBp	XLON	0XL0670000000000003474M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:52:41	GMT	74	1010.8000	GBp	XLON	0XL0610000000000003474E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:52:41	GMT	41	1010.8000	GBp	XLON	0XL0610000000000003474E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:52:41	GMT	2680	1010.8000	GBp	XLON	0XL0610000000000003474E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:53:24	GMT	2471	1011.0000	GBp	XLON	0XL0610000000000003474H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:53:42	GMT	4571	1011.0000	GBp	XLON	0XL06100000000000003474I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:53:42	GMT	2370	1010.8000	GBp	XLON	0XL06100000000000003474I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:54:15	GMT	24	1010.6000	GBp	XLON	0XL0611000000000034754U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:54:15	GMT	32	1010.6000	GBp	XLON	0XL0617000000000034735Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:54:33	GMT	21	1010.4000	GBp	XLON	0XL0611000000000034755Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:54:33	GMT	3190	1010.4000	GBp	XLON	0XL0610000000000003474LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:54:33	GMT	44	1010.4000	GBp	XLON	0XL0670000000000003474QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:54:33	GMT	42	1010.4000	GBp	XLON	0XL0610000000000003474LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:54:40	GMT	755	1010.4000	GBp	XLON	0XL0610000000000003474M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:55:01	GMT	733	1010.4000	GBp	XLON	0XL0610000000000003474N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:56:27	GMT	765	1010.4000	GBp	XLON	0XL0610000000000003474RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:56:27	GMT	19	1010.4000	GBp	XLON	0XL06A0000000000003477N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:56:27	GMT	3801	1010.4000	GBp	XLON	0XL0610000000000003474RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:56:28	GMT	446	1010.4000	GBp	XLON	0XL0610000000000003474RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:56:49	GMT	758	1010.4000	GBp	XLON	0XL0610000000000003474SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:56:49	GMT	350	1010.4000	GBp	XLON	0XL0610000000000003474SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:56:56	GMT	44	1010.2000	GBp	XLON	0XL0611000000000003475DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:56:56	GMT	25	1010.2000	GBp	XLON	0XL0617000000000003473B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:56:56	GMT	8087	1010.2000	GBp	XLON	0XL0610000000000003474TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:56:56	GMT	44	1010.2000	GBp	XLON	0XL06A000000000003477OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:56:56	GMT	6080	1010.2000	GBp	XLON	0XL0610000000000003474TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:56:56	GMT	905	1010.2000	GBp	XLON	0XL0610000000000003474TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:58:49	GMT	65	1010.6000	GBp	XLON	0XL0611000000000003475J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:58:49	GMT	2705	1010.6000	GBp	XLON	0XL06100000000000034753I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:58:49	GMT	58	1010.6000	GBp	XLON	0XL0617000000000003473HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	14:58:49	GMT	7	1010.6000	GBp	XLON	0XL0617000000000003473HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:14	GMT	1887	1011.8000	GBp	XLON	0XL0610000000000003475A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:14	GMT	956	1011.8000	GBp	XLON	0XL0610000000000003475A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:14	GMT	720	1011.8000	GBp	XLON	0XL0610000000000003475AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:14	GMT	594	1011.8000	GBp	XLON	0XL0610000000000003475AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:14	GMT	691	1011.8000	GBp	XLON	0XL0610000000000003475AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:14	GMT	886	1011.8000	GBp	XLON	0XL0610000000000003475AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:14	GMT	239	1011.8000	GBp	XLON	0XL0610000000000003475AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:14	GMT	263	1011.8000	GBp	XLON	0XL0610000000000003475AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:14	GMT	94	1011.8000	GBp	XLON	0XL0610000000000003475AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:17	GMT	65	1011.4000	GBp	XLON	0XL0610000000000003475AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:17	GMT	10	1011.4000	GBp	XLON	0XL0611000000000346FM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:17	GMT	1072	1011.4000	GBp	XLON	0XL0610000000000003475AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:17	GMT	4293	1011.4000	GBp	XLON	0XL0610000000000346NKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:17	GMT	531	1011.4000	GBp	XLON	0XL0610000000000003475AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:17	GMT	64	1011.4000	GBp	XLON	0XL0670000000000346QBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:42	GMT	66	1011.4000	GBp	XLON	0XL06A000000000034786M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:47	GMT	1500	1011.2000	GBp	XLON	0XL0610000000000003475CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:48	GMT	505	1011.2000	GBp	XLON	0XL0610000000000346T0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:49	GMT	125	1011.2000	GBp	XLON	0XL0610000000000003475CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:49	GMT	12956	1011.2000	GBp	XLON	0XL0610000000000003475D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:55	GMT	40	1011.0000	GBp	XLON	0XL0611000000000003475T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:55	GMT	3026	1011.0000	GBp	XLON	0XL0610000000000003475DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:00:55	GMT	17	1011.0000	GBp	XLON	0XL0617000000000003473R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:05	GMT	691	1010.8000	GBp	XLON	0XL0610000000000003475E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:05	GMT	12573	1010.8000	GBp	XLON	0XL0610000000000003475E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:05	GMT	1807	1010.8000	GBp	XLON	0XL0610000000000003475E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:12	GMT	60	1010.6000	GBp	XLON	0XL06A0000000000347889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:12	GMT	369	1010.6000	GBp	XLON	0XL0610000000000003475ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:12	GMT	58	1010.6000	GBp	XLON	0XL0610000000000003475EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:12	GMT	43	1010.6000	GBp	XLON	0XL0611000000000003475U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:12	GMT	42	1010.6000	GBp	XLON	0XL0670000000000003475DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:12	GMT	3327	1010.6000	GBp	XLON	0XL0610000000000003475EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:12	GMT	44	1010.6000	GBp	XLON	0XL0617000000000003473RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:40	GMT	7584	1010.4000	GBp	XLON	0XL0610000000000003475GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:40	GMT	39	1010.4000	GBp	XLON	0XL0611000000000003475VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:40	GMT	2908	1010.2000	GBp	XLON	0XL0610000000000003475GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:40	GMT	4672	1010.2000	GBp	XLON	0XL0610000000000003475GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:40	GMT	43	1010.2000	GBp	XLON	0XL0610000000000003475GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:40	GMT	42	1010.2000	GBp	XLON	0XL06A0000000000003478A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:40	GMT	59	1010.2000	GBp	XLON	0XL0670000000000003475EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:40	GMT	72	1010.0000	GBp	XLON	0XL0617000000000003473TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:43	GMT	13	1009.8000	GBp	XLON	0XL0670000000000003475F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:45	GMT	1637	1009.8000	GBp	XLON	0XL0610000000000003475H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:45	GMT	15	1009.8000	GBp	XLON	0XL0617000000000003473TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:01:46	GMT	236	1009.8000	GBp	XLON	0XL0610000000000003475H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:21	GMT	15	1009.6000	GBp	XLON	0XL0610000000000003475JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:21	GMT	17	1009.6000	GBp	XLON	0XL06A0000000000003478D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:21	GMT	7556	1009.6000	GBp	XLON	0XL0610000000000003475JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:21	GMT	15	1009.6000	GBp	XLON	0XL0611000000000034762N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:32	GMT	876	1009.4000	GBp	XLON	0XL0610000000000003475K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:32	GMT	6697	1009.4000	GBp	XLON	0XL0610000000000003475K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:32	GMT	8	1009.4000	GBp	XLON	0XL0670000000000003475HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:32	GMT	563	1009.4000	GBp	XLON	0XL0640000000000003472SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:32	GMT	14	1009.4000	GBp	XLON	0XL0617000000000003473VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:42	GMT	10	1009.2000	GBp	XLON	0XL0670000000000003475I2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:42	GMT	14	1009.2000	GBp	XLON	0XL06100000000003475KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:42	GMT	10	1009.2000	GBp	XLON	0XL06A00000000003478EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:42	GMT	217	1009.2000	GBp	XLON	0XL06100000000003475KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:42	GMT	20	1009.2000	GBp	XLON	0XL06110000000000347646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:42	GMT	251	1009.2000	GBp	XLON	0XL06100000000003475KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:45	GMT	2205	1009.2000	GBp	XLON	0XL06100000000003475KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:02:45	GMT	4791	1009.2000	GBp	XLON	0XL06100000000003475KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:03:43	GMT	2126	1009.6000	GBp	XLON	0XL06100000000003475NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:04:19	GMT	7362	1009.6000	GBp	XLON	0XL06100000000003475PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:06:00	GMT	4434	1010.2000	GBp	XLON	0XL06100000000003475UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:06:00	GMT	3054	1010.2000	GBp	XLON	0XL06100000000003475UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:06:25	GMT	2640	1010.6000	GBp	XLON	0XL06100000000000347605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:06:25	GMT	211	1010.6000	GBp	XLON	0XL06100000000000347606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:06:30	GMT	1345	1010.6000	GBp	XLON	0XL06100000000003476OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:06:54	GMT	6144	1010.6000	GBp	XLON	0XL06100000000000347619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:07:03	GMT	661	1010.6000	GBp	XLON	0XL06100000000003476IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:07:04	GMT	6218	1010.6000	GBp	XLON	0XL06100000000003476IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:07:04	GMT	3401	1010.6000	GBp	XLON	0XL06100000000003476IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:07:04	GMT	7	1010.4000	GBp	XLON	0XL06100000000000346FS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:07:04	GMT	7	1010.4000	GBp	XLON	0XL06700000000003475UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:07:04	GMT	12	1010.4000	GBp	XLON	0XL06170000000000346J3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:07:05	GMT	7589	1010.2000	GBp	XLON	0XL06100000000003476IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:07:10	GMT	300	1010.4000	GBp	XLON	0XL06100000000000347621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:07:17	GMT	2371	1010.4000	GBp	XLON	0XL06100000000003476 2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:08:57	GMT	2976	1010.6000	GBp	XLON	0XL06100000000000347687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:09:01	GMT	67	1010.4000	GBp	XLON	0XL06A00000000000347958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:09:01	GMT	2518	1010.4000	GBp	XLON	0XL06100000000003476BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:09:50	GMT	31	1010.0000	GBp	XLON	0XL06110000000000346RF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:09:50	GMT	37	1010.0000	GBp	XLON	0XL06A00000000003479 7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:09:50	GMT	34	1010.0000	GBp	XLON	0XL06100000000003476BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:09:50	GMT	556	1010.0000	GBp	XLON	0XL06100000000003476BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:09:50	GMT	36	1010.0000	GBp	XLON	0XL06700000000003476 5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:09:50	GMT	38	1010.0000	GBp	XLON	0XL06170000000003474NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:10:52	GMT	68	1010.2000	GBp	XLON	0XL06100000000003473 1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:10:52	GMT	68	1010.2000	GBp	XLON	0XL06110000000000347715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:11:08	GMT	3569	1010.0000	GBp	XLON	0XL06100000000003476FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:11:08	GMT	560	1010.0000	GBp	XLON	0XL06100000000003476FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:11:08	GMT	3537	1010.0000	GBp	XLON	0XL06100000000003476FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:14:52	GMT	63	1010.2000	GBp	XLON	0XL06110000000003477CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:14:52	GMT	66	1010.2000	GBp	XLON	0XL06100000000003476S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:14:52	GMT	70	1010.2000	GBp	XLON	0XL06A00000000003479M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:15:12	GMT	63	1010.0000	GBp	XLON	0XL06170000000003475A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:15:12	GMT	1811	1010.0000	GBp	XLON	0XL06100000000003476TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:15:27	GMT	69	1010.2000	GBp	XLON	0XL06170000000003475B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:15:27	GMT	732	1010.0000	GBp	XLON	0XL06100000000003476UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:15:27	GMT	650	1010.0000	GBp	XLON	0XL06100000000003476UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:15:50	GMT	4283	1010.0000	GBp	XLON	0XL06100000000000347703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:15:51	GMT	69	1010.0000	GBp	XLON	0XL06700000000003476KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:15:51	GMT	29	1010.0000	GBp	XLON	0XL06100000000000347704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:16:24	GMT	1034	1010.4000	GBp	XLON	0XL06100000000000347724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:16:24	GMT	1034	1010.4000	GBp	XLON	0XL06100000000000347724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:16:27	GMT	4446	1010.4000	GBp	XLON	0XL06100000000000347729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:16:30	GMT	2998	1010.2000	GBp	XLON	0XL06100000000003477 2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:17:18	GMT	23	1010.4000	GBp	XLON	0XL06100000000003477 5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:17:18	GMT	1034	1010.4000	GBp	XLON	0XL06100000000000347724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:17:18	GMT	1034	1010.4000	GBp	XLON	0XL06100000000000347724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:17:18	GMT	1034	1010.4000	GBp	XLON	0XL06100000000000347724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:17:18	GMT	1034	1010.4000	GBp	XLON	0XL06100000000000347724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:17:18	GMT	152	1010.4000	GBp	XLON	0XL06100000000003477 5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:18:06	GMT	84	1011.0000	GBp	XLON	0XL06700000000003476Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:18:06	GMT	3124	1011.0000	GBp	XLON	0XL06100000000003478T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:19:03	GMT	70	1011.0000	GBp	XLON	0XL06110000000003477RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:19:03	GMT	433	1011.0000	GBp	XLON	0XL06100000000003477CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:19:03	GMT	503	1011.0000	GBp	XLON	0XL06100000000003477CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:19:11	GMT	505	1011.0000	GBp	XLON	0XL06100000000003477D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:19:25	GMT	69	1011.2000	GBp	XLON	0XL06170000000003475RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:19:25	GMT	5831	1011.2000	GBp	XLON	0XL06100000000003477DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:19:25	GMT	72	1011.2000	GBp	XLON	0XL06A00000000000347AA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:19:32	GMT	4262	1011.0000	GBp	XLON	0XL06100000000003477DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:19:32	GMT	1624	1011.0000	GBp	XLON	0XL06100000000003477DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:19:32	GMT	65	1011.0000	GBp	XLON	0XL06100000000003477E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:21:21	GMT	2081	1011.6000	GBp	XLON	0XL06100000000003477K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:22:24	GMT	66	1011.8000	GBp	XLON	0XL06110000000000347860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:22:24	GMT	75	1011.8000	GBp	XLON	0XL06700000000000347764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:22:24	GMT	3634	1011.8000	GBp	XLON	0XL06100000000003477N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:22:24	GMT	70	1011.8000	GBp	XLON	0XL06A00000000000347AKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:22:25	GMT	2768	1011.6000	GBp	XLON	0XL06100000000003477N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:22:25	GMT	19	1011.6000	GBp	XLON	0XL06A00000000000347AL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:23:18	GMT	478	1011.6000	GBp	XLON	0XL06100000000003477Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:23:30	GMT	67	1011.6000	GBp	XLON	0XL06100000000003477Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:24:17	GMT	50	1011.8000	GBp	XLON	0XL06100000000003477SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:24:17	GMT	7117	1011.8000	GBp	XLON	0XL06100000000003477SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:24:24	GMT	66	1011.8000	GBp	XLON	0XL06700000000003477BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:24:51	GMT	66	1011.6000	GBp	XLON	0XL06170000000003476AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:24:51	GMT	1788	1011.6000	GBp	XLON	0XL06100000000003477TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:24:51	GMT	3838	1011.6000	GBp	XLON	0XL06100000000003477TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:25:50	GMT	16	1011.4000	GBp	XLON	0XL06110000000000346T3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:25:50	GMT	64	1011.4000	GBp	XLON	0XL06700000000000346QBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:25:50	GMT	63	1011.4000	GBp	XLON	0XL06100000000003478 1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:26:04	GMT	283	1011.6000	GBp	XLON	0XL06100000000003478 2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:26:04	GMT	3153	1011.6000	GBp	XLON	0XL06100000000003478 2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:26:04	GMT	258	1011.6000	GBp	XLON	0XL06100000000003478 2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:26:32	GMT	283	1011.6000	GBp	XLON	0XL06100000000003478 2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:26:32	GMT	3153	1011.6000	GBp	XLON	0XL06100000000003478 2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:26:32	GMT	229	1011.6000	GBp	XLON	0XL06100000000003478 4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:26:32	GMT	276	1011.6000	GBp	XLON	0XL06100000000003478 4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:26:32	GMT	948	1011.6000	GBp	XLON	0XL06100000000003478 4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:28:20	GMT	77	1012.0000	GBp	XLON	0XL06A00000000000347BAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:28:20	GMT	8094	1012.0000	GBp	XLON	0XL06100000000003478A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:28:20	GMT	567	1012.0000	GBp	XLON	0XL06100000000003478A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:28:20	GMT	6059	1012.0000	GBp	XLON	0XL06100000000003478A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:28:20	GMT	7905	1012.0000	GBp	XLON	0XL06100000000003478A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:28:26	GMT	564	1012.0000	GBp	XLON	0XL06100000000003478AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:28:26	GMT	1275	1012.0000	GBp	XLON	0XL06100000000003478AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:28:26	GMT	1890	1012.0000	GBp	XLON	0XL06100000000003478AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:28:28	GMT	2279	1012.0000	GBp	XLON	0XL06100000000003478AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:28:28	GMT	308	1012.0000	GBp	XLON	0XL06100000000003478AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:29:47	GMT	70	1011.8000	GBp	XLON	0XL06110000000003478QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:29:47	GMT	74	1011.8000	GBp	XLON	0XL06100000000003478DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:29:47	GMT	75	1011.8000	GBp	XLON	0XL06170000000003476MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:29:47	GMT	8267	1011.8000	GBp	XLON	0XL06100000000003478DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:29:47	GMT	66	1011.8000	GBp	XLON	0XL06100000000003478DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	66	1011.6000	GBp	XLON	0XL06A00000000000347BGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	6757	1011.6000	GBp	XLON	0XL06100000000003478EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	2965	1011.4000	GBp	XLON	0XL06100000000003478EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	62	1011.4000	GBp	XLON	0XL06170000000003476O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	62	1011.4000	GBp	XLON	0XL06110000000003478RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	18	1011.4000	GBp	XLON	0XL06700000000003477P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	44	1011.4000	GBp	XLON	0XL06100000000003478EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	50	1011.4000	GBp	XLON	0XL06100000000003478EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	925	1011.4000	GBp	XLON	0XL06100000000003478ER

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	1500	1011.4000	GBp	XLON	0XL06100000000003478ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	425	1011.4000	GBp	XLON	0XL06100000000003478ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	733	1011.4000	GBp	XLON	0XL06100000000003478EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	925	1011.4000	GBp	XLON	0XL06100000000003478ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:30:03	GMT	37	1011.4000	GBp	XLON	0XL06100000000003478F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:31:51	GMT	125	1012.0000	GBp	XLON	0XL06100000000003478KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:31:51	GMT	125	1012.0000	GBp	XLON	0XL06100000000003478KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:31:51	GMT	755	1012.0000	GBp	XLON	0XL06100000000003478KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:31:51	GMT	755	1012.0000	GBp	XLON	0XL06100000000003478KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:31:51	GMT	4486	1012.0000	GBp	XLON	0XL06100000000003478KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:33:08	GMT	64	1012.0000	GBp	XLON	0XL06700000000003347841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:34:50	GMT	7252	1012.2000	GBp	XLON	0XL06100000000003478TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:34:50	GMT	69	1012.2000	GBp	XLON	0XL06110000000003479DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:34:50	GMT	63	1012.2000	GBp	XLON	0XL06170000000003477 4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:35:05	GMT	8	1012.0000	GBp	XLON	0XL06110000000003479F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:35:05	GMT	70	1012.0000	GBp	XLON	0XL06A0000000000347C1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:35:19	GMT	667	1011.8000	GBp	XLON	0XL06100000000003478VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:35:19	GMT	434	1011.8000	GBp	XLON	0XL06100000000003478VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:35:20	GMT	4091	1011.8000	GBp	XLON	0XL06100000000003478VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:32	GMT	6	1011.6000	GBp	XLON	0XL06100000000000347930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:32	GMT	755	1011.6000	GBp	XLON	0XL06100000000000347931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:32	GMT	755	1011.6000	GBp	XLON	0XL06100000000000347931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:32	GMT	755	1011.6000	GBp	XLON	0XL06100000000000347931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:32	GMT	500	1011.6000	GBp	XLON	0XL06100000000000347934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:32	GMT	500	1011.6000	GBp	XLON	0XL06100000000000347934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:32	GMT	16	1011.6000	GBp	XLON	0XL06100000000000347936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:40	GMT	49	1011.6000	GBp	XLON	0XL06110000000003479MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:40	GMT	4	1011.6000	GBp	XLON	0XL06100000000003479 3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:40	GMT	49	1011.6000	GBp	XLON	0XL06170000000003477B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:40	GMT	23	1011.6000	GBp	XLON	0XL06700000000003478D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:51	GMT	45	1011.6000	GBp	XLON	0XL06A0000000000347C82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:51	GMT	35	1011.6000	GBp	XLON	0XL06100000000000347946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:51	GMT	226	1011.6000	GBp	XLON	0XL06100000000000347947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:36:51	GMT	2873	1011.6000	GBp	XLON	0XL06100000000000347948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:21	GMT	19	1011.4000	GBp	XLON	0XL06170000000003477D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:21	GMT	16	1011.4000	GBp	XLON	0XL06A0000000000347C97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:21	GMT	17	1011.4000	GBp	XLON	0XL06110000000003479PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:21	GMT	20	1011.4000	GBp	XLON	0XL06700000000003478FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:21	GMT	3572	1011.4000	GBp	XLON	0XL06100000000000347960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:21	GMT	1438	1011.4000	GBp	XLON	0XL06100000000000347961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:21	GMT	12	1011.4000	GBp	XLON	0XL06100000000000347962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:21	GMT	39	1011.2000	GBp	XLON	0XL06A0000000000347C98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:27	GMT	500	1011.2000	GBp	XLON	0XL06100000000003479 6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:27	GMT	500	1011.2000	GBp	XLON	0XL06100000000003479 6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:27	GMT	500	1011.2000	GBp	XLON	0XL06100000000003479 6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:27	GMT	130	1011.2000	GBp	XLON	0XL06100000000000347971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:47	GMT	963	1011.2000	GBp	XLON	0XL06100000000003479 8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:48	GMT	65	1011.2000	GBp	XLON	0XL06100000000003479 8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:48	GMT	9	1011.2000	GBp	XLON	0XL06100000000003479 8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:54	GMT	478	1011.2000	GBp	XLON	0XL06100000000000347990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:54	GMT	2900	1011.2000	GBp	XLON	0XL06100000000000347991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:54	GMT	1467	1011.2000	GBp	XLON	0XL06100000000000347992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:54	GMT	2	1011.2000	GBp	XLON	0XL06100000000000347993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:54	GMT	35	1011.2000	GBp	XLON	0XL06170000000003477EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:37:54	GMT	24	1011.2000	GBp	XLON	0XL06110000000003479SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:39:06	GMT	23	1012.0000	GBp	XLON	0XL06100000000003479CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:39:10	GMT	67	1012.0000	GBp	XLON	0XL06700000000003478KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:39:10	GMT	2467	1012.0000	GBp	XLON	0XL06100000000003479CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:39:10	GMT	74	1012.0000	GBp	XLON	0XL06100000000003479CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:39:10	GMT	4496	1012.0000	GBp	XLON	0XL06100000000003479CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:39:10	GMT	14	1011.8000	GBp	XLON	0XL06100000000003479CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:39:10	GMT	75	1011.8000	GBp	XLON	0XL06100000000003479D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:39:15	GMT	9	1011.8000	GBp	XLON	0XL06A0000000000347CGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:39:15	GMT	4169	1011.8000	GBp	XLON	0XL06100000000003479DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:39:15	GMT	427	1011.8000	GBp	XLON	0XL06100000000003479DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:40:08	GMT	14	1011.6000	GBp	XLON	0XL06110000000000346G42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:40:08	GMT	69	1011.6000	GBp	XLON	0XL06700000000003478ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:40:08	GMT	69	1011.6000	GBp	XLON	0XL06100000000003479F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:42:41	GMT	4455	1012.0000	GBp	XLON	0XL06100000000003479MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:42:41	GMT	625	1012.0000	GBp	XLON	0XL06100000000003479MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:42:42	GMT	67	1012.0000	GBp	XLON	0XL06170000000003477R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:42:42	GMT	10800	1012.0000	GBp	XLON	0XL06100000000003479MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:42:42	GMT	1332	1012.0000	GBp	XLON	0XL06100000000003479ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:42:48	GMT	1858	1012.2000	GBp	XLON	0XL06100000000003479MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:42:48	GMT	277	1012.2000	GBp	XLON	0XL06100000000003479MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:42:48	GMT	500	1012.2000	GBp	XLON	0XL06100000000003479MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:42:48	GMT	195	1012.2000	GBp	XLON	0XL06100000000003479MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:42:48	GMT	257	1012.2000	GBp	XLON	0XL06100000000003479MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:42:48	GMT	280	1012.2000	GBp	XLON	0XL06100000000003479MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:42:49	GMT	67	1012.0000	GBp	XLON	0XL06110000000000347AG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:42:49	GMT	1724	1012.0000	GBp	XLON	0XL06100000000003479N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:43:59	GMT	2582	1012.2000	GBp	XLON	0XL06100000000003479PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:44:00	GMT	2364	1012.2000	GBp	XLON	0XL06100000000003479PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:44:00	GMT	924	1012.2000	GBp	XLON	0XL06100000000003479PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:44:00	GMT	288	1012.2000	GBp	XLON	0XL06100000000003479PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:44:04	GMT	10800	1012.0000	GBp	XLON	0XL06100000000003479MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:44:04	GMT	19	1012.0000	GBp	XLON	0XL06100000000003479Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:45:17	GMT	3044	1012.4000	GBp	XLON	0XL06100000000003479TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:45:17	GMT	68	1012.4000	GBp	XLON	0XL06700000000000347948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:45:17	GMT	65	1012.4000	GBp	XLON	0XL06100000000003479TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:45:33	GMT	35	1012.2000	GBp	XLON	0XL06100000000003479U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:45:33	GMT	62	1012.2000	GBp	XLON	0XL06170000000003478 4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:45:33	GMT	4350	1012.2000	GBp	XLON	0XL06100000000003479U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:45:34	GMT	18	1012.0000	GBp	XLON	0XL06700000000000347952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:45:48	GMT	63	1012.0000	GBp	XLON	0XL06110000000000347ARD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:45:55	GMT	261	1012.2000	GBp	XLON	0XL06100000000003479V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:45:55	GMT	2364	1012.2000	GBp	XLON	0XL06100000000003479PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:45:55	GMT	292	1012.2000	GBp	XLON	0XL06100000000003479V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:45:55	GMT	693	1012.2000	GBp	XLON	0XL06100000000003479V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:45:55	GMT	1043	1012.2000	GBp	XLON	0XL06100000000003479V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:46:16	GMT	6910	1012.4000	GBp	XLON	0XL06100000000000347A0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:46:41	GMT	505	1012.4000	GBp	XLON	0XL06100000000000347A1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:47:54	GMT	504	1012.4000	GBp	XLON	0XL06100000000000347A52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:41	GMT	948	1012.8000	GBp	XLON	0XL06100000000000347A8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:41	GMT	269	1012.8000	GBp	XLON	0XL06100000000000347A8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:41	GMT	329	1012.8000	GBp	XLON	0XL06100000000000347A8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:41	GMT	2364	1012.8000	GBp	XLON	0XL06100000000000347A8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:41	GMT	1570	1012.8000	GBp	XLON	0XL06100000000000347A8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:41	GMT	273	1012.8000	GBp	XLON	0XL06100000000000347A8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:41	GMT	281	1012.8000	GBp	XLON	0XL06100000000000347A94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:41	GMT	2364	1012.8000	GBp	XLON	0XL06100000000000347A8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:42	GMT	299	1012.8000	GBp	XLON	0XL06100000000000347A98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:42	GMT	273	1012.8000	GBp	XLON	0XL06100000000000347A8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:42	GMT	2364	1012.8000	GBp	XLON	0XL06100000000000347A8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:43	GMT	300	1012.8000	GBp	XLON	0XL06100000000000347A9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:43	GMT	1598	1012.8000	GBp	XLON	0XL06100000000000347A9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:43	GMT	248	1012.8000	GBp	XLON	0XL06100000000000347A9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:49:43	GMT	922	1012.8000	GBp	XLON	0XL06100000000000347A9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:35	GMT	947	1013.0000	GBp	XLON	0XL06100000000000347AC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:35	GMT	2364	1013.0000	GBp	XLON	0XL06100000000000347ACA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:35	GMT	1385	1013.0000	GBp	XLON	0XL06100000000000347ACB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:35	GMT	286	1013.0000	GBp	XLON	0XL06100000000000347ACC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:35	GMT	2364	1013.0000	GBp	XLON	0XL0610000000000347ACA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:37	GMT	2364	1013.0000	GBp	XLON	0XL0610000000000347ACA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:37	GMT	281	1013.0000	GBp	XLON	0XL0610000000000347ACL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:44	GMT	120	1013.0000	GBp	XLON	0XL0610000000000347ACU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:44	GMT	2364	1013.0000	GBp	XLON	0XL0610000000000347ACA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:44	GMT	679	1013.0000	GBp	XLON	0XL0610000000000347AD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:44	GMT	613	1013.0000	GBp	XLON	0XL0610000000000347AD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:44	GMT	296	1013.0000	GBp	XLON	0XL0610000000000347AD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:44	GMT	285	1013.0000	GBp	XLON	0XL0610000000000347AD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:45	GMT	73	1012.8000	GBp	XLON	0XL0611000000000347BGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:45	GMT	68	1012.8000	GBp	XLON	0XL06700000000003479IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:45	GMT	73	1012.8000	GBp	XLON	0XL0610000000000347AD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:50:45	GMT	75	1012.8000	GBp	XLON	0XL06170000000003478JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:52:21	GMT	3591	1013.2000	GBp	XLON	0XL0610000000000347AHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:52:21	GMT	4704	1013.2000	GBp	XLON	0XL0610000000000347AHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:52:21	GMT	4530	1013.2000	GBp	XLON	0XL0610000000000347AHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:52:37	GMT	652	1013.2000	GBp	XLON	0XL0610000000000347AII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:53:32	GMT	870	1013.4000	GBp	XLON	0XL0610000000000347AKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:53:32	GMT	275	1013.4000	GBp	XLON	0XL0610000000000347AKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:53:32	GMT	503	1013.4000	GBp	XLON	0XL0610000000000347AL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:53:32	GMT	249	1013.4000	GBp	XLON	0XL0610000000000347AL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:53:32	GMT	272	1013.4000	GBp	XLON	0XL0610000000000347AL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:53:32	GMT	2364	1013.4000	GBp	XLON	0XL0610000000000347AL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:53:32	GMT	877	1013.4000	GBp	XLON	0XL0610000000000347AL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:53:32	GMT	255	1013.4000	GBp	XLON	0XL0610000000000347AL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:53:33	GMT	255	1013.4000	GBp	XLON	0XL0610000000000347AL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:53:37	GMT	66	1013.4000	GBp	XLON	0XL0610000000000347ALP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:53:37	GMT	84	1013.4000	GBp	XLON	0XL06170000000003478Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:54:35	GMT	64	1013.2000	GBp	XLON	0XL0611000000000347BQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:54:35	GMT	63	1013.2000	GBp	XLON	0XL06700000000003479RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:54:35	GMT	150	1013.2000	GBp	XLON	0XL0610000000000347APK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:54:36	GMT	11443	1013.2000	GBp	XLON	0XL0610000000000347APL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:54:36	GMT	99	1013.2000	GBp	XLON	0XL0610000000000347APM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:54:36	GMT	598	1013.2000	GBp	XLON	0XL0610000000000347APN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:55:00	GMT	10235	1013.2000	GBp	XLON	0XL0610000000000347ARH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:55:00	GMT	67	1013.0000	GBp	XLON	0XL06170000000003478UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:55:21	GMT	36	1013.0000	GBp	XLON	0XL0610000000000347ASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:55:21	GMT	5850	1013.0000	GBp	XLON	0XL0610000000000347AST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:55:21	GMT	5953	1013.0000	GBp	XLON	0XL0610000000000347ASU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:55:33	GMT	10942	1012.6000	GBp	XLON	0XL0610000000000347AT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:55:33	GMT	63	1012.8000	GBp	XLON	0XL0611000000000347BTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:55:33	GMT	43	1012.6000	GBp	XLON	0XL0610000000000347ATA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:55:33	GMT	63	1012.8000	GBp	XLON	0XL06700000000003479UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:55:33	GMT	29	1012.6000	GBp	XLON	0XL0611000000000347BTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:55:33	GMT	1500	1012.6000	GBp	XLON	0XL0610000000000347ATD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:55:35	GMT	551	1012.6000	GBp	XLON	0XL0610000000000347ATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:55:36	GMT	705	1012.6000	GBp	XLON	0XL0610000000000347ATK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:56:27	GMT	2513	1013.0000	GBp	XLON	0XL0610000000000347B0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:56:39	GMT	3410	1013.0000	GBp	XLON	0XL0610000000000347B1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:57:34	GMT	67	1013.0000	GBp	XLON	0XL0670000000000347A56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:58:21	GMT	3875	1012.8000	GBp	XLON	0XL0610000000000347B6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:58:21	GMT	125	1012.8000	GBp	XLON	0XL0610000000000347B6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:58:21	GMT	68	1012.8000	GBp	XLON	0XL06170000000003479 80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:58:21	GMT	2992	1012.8000	GBp	XLON	0XL0610000000000347B6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:58:21	GMT	8	1012.8000	GBp	XLON	0XL0610000000000347B6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:58:21	GMT	500	1012.6000	GBp	XLON	0XL0610000000000347B6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:58:33	GMT	212	1012.6000	GBp	XLON	0XL0610000000000347B79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:58:33	GMT	19	1012.6000	GBp	XLON	0XL06170000000034798L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:58:49	GMT	7	1012.8000	GBp	XLON	0XL0611000000000347C8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:58:49	GMT	58	1012.8000	GBp	XLON	0XL0611000000000347C8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:59:11	GMT	15	1012.8000	GBp	XLON	0XL0610000000000347B94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:59:11	GMT	1489	1012.8000	GBp	XLON	0XL0610000000000347B95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:59:11	GMT	2196	1012.8000	GBp	XLON	0XL0610000000000347B96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:59:58	GMT	271	1012.8000	GBp	XLON	0XL0610000000000347BDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:59:58	GMT	2364	1012.8000	GBp	XLON	0XL0610000000000347A8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:59:58	GMT	504	1012.8000	GBp	XLON	0XL0610000000000347BDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:59:58	GMT	516	1012.8000	GBp	XLON	0XL0610000000000347BDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:59:58	GMT	500	1012.8000	GBp	XLON	0XL0610000000000347BDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:59:58	GMT	267	1012.8000	GBp	XLON	0XL0610000000000347BDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	15:59:58	GMT	233	1012.8000	GBp	XLON	0XL0610000000003471R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:00:12	GMT	5713	1012.6000	GBp	XLON	0XL0610000000000347BF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:00:22	GMT	53	1012.4000	GBp	XLON	0XL06170000000003479FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	1188	1012.8000	GBp	XLON	0XL0610000000000347BKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	79	1012.6000	GBp	XLON	0XL0670000000000347AM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	4293	1012.8000	GBp	XLON	0XL0610000000000347BKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	77	1012.6000	GBp	XLON	0XL0611000000000347CN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	14256	1012.8000	GBp	XLON	0XL0610000000000347BKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	91	1012.6000	GBp	XLON	0XL0610000000000347BKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	849	1012.6000	GBp	XLON	0XL0610000000000347BKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	2364	1012.8000	GBp	XLON	0XL0610000000000347A8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	295	1012.8000	GBp	XLON	0XL0610000000000347BKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	1320	1012.8000	GBp	XLON	0XL0610000000000347BKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	1000	1012.8000	GBp	XLON	0XL0610000000000347BKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	922	1012.8000	GBp	XLON	0XL0610000000000347A9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	302	1012.8000	GBp	XLON	0XL0610000000000347BKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:16	GMT	1003	1012.8000	GBp	XLON	0XL0610000000000347BKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:35	GMT	69	1012.4000	GBp	XLON	0XL0611000000000347CO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:35	GMT	31	1012.4000	GBp	XLON	0XL0610000000000347BLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:35	GMT	2911	1012.4000	GBp	XLON	0XL0610000000000347BLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:35	GMT	1167	1012.4000	GBp	XLON	0XL0610000000000347BLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:35	GMT	102	1012.4000	GBp	XLON	0XL0670000000000347AO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	748	1012.2000	GBp	XLON	0XL0610000000000347BLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	22	1012.2000	GBp	XLON	0XL0610000000000347BLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	27	1012.2000	GBp	XLON	0XL0611000000000347COG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	500	1012.2000	GBp	XLON	0XL0610000000003479MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	500	1012.2000	GBp	XLON	0XL0610000000003479MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	500	1012.2000	GBp	XLON	0XL0610000000003479MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	500	1012.2000	GBp	XLON	0XL0610000000003479MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	500	1012.2000	GBp	XLON	0XL0610000000003479MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	500	1012.2000	GBp	XLON	0XL0610000000003479MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	500	1012.2000	GBp	XLON	0XL0610000000003479MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	500	1012.2000	GBp	XLON	0XL0610000000003479MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	500	1012.2000	GBp	XLON	0XL0610000000003479MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	500	1012.2000	GBp	XLON	0XL0610000000003479MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	2986	1012.2000	GBp	XLON	0XL0610000000000347BMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:02:38	GMT	5859	1012.2000	GBp	XLON	0XL0610000000000347BME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:03:06	GMT	66	1012.2000	GBp	XLON	0XL06170000000003479NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:04:19	GMT	68	1012.2000	GBp	XLON	0XL0610000000000347BQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:21	GMT	2168	1012.4000	GBp	XLON	0XL0610000000000347BUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:21	GMT	2168	1012.4000	GBp	XLON	0XL0610000000000347BUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:21	GMT	2168	1012.4000	GBp	XLON	0XL0610000000000347BUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:21	GMT	2168	1012.4000	GBp	XLON	0XL0610000000000347BUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:21	GMT	2168	1012.4000	GBp	XLON	0XL0610000000000347BUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:21	GMT	2168	1012.4000	GBp	XLON	0XL0610000000000347BUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:21	GMT	2168	1012.4000	GBp	XLON	0XL0610000000000347BUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:31	GMT	1227	1012.6000	GBp	XLON	0XL0610000000000347BVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:31	GMT	646	1012.6000	GBp	XLON	0XL0610000000000347BVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:31	GMT	260	1012.6000	GBp	XLON	0XL0610000000000347BVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:31	GMT	489	1012.6000	GBp	XLON	0XL0610000000000347BVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:31	GMT	274	1012.6000	GBp	XLON	0XL0610000000000347BVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:31	GMT	1612	1012.6000	GBp	XLON	0XL0610000000000347BVU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:31	GMT	2364	1012.6000	GBp	XLON	0XL0610000000000347BVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:05:31	GMT	1496	1012.6000	GBp	XLON	0XL0610000000000347C00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:16	GMT	919	1012.6000	GBp	XLON	0XL0610000000000347C3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:16	GMT	300	1012.6000	GBp	XLON	0XL0610000000000347C40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:16	GMT	436	1012.6000	GBp	XLON	0XL0610000000000347C41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:16	GMT	2364	1012.6000	GBp	XLON	0XL0610000000000347BVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:16	GMT	283	1012.6000	GBp	XLON	0XL0610000000000347C43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:43	GMT	416	1012.6000	GBp	XLON	0XL0610000000000347C57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:43	GMT	229	1012.6000	GBp	XLON	0XL0610000000000347C58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:43	GMT	487	1012.6000	GBp	XLON	0XL0610000000000347C59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:43	GMT	2364	1012.6000	GBp	XLON	0XL0610000000000347BVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:43	GMT	264	1012.6000	GBp	XLON	0XL0610000000000347C5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:43	GMT	299	1012.6000	GBp	XLON	0XL0610000000000347C5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:43	GMT	953	1012.6000	GBp	XLON	0XL0610000000000347C5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:43	GMT	332	1012.6000	GBp	XLON	0XL0610000000000347C5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:49	GMT	64	1012.4000	GBp	XLON	0XL0610000000000347C5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:49	GMT	66	1012.4000	GBp	XLON	0XL0611000000000347D73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:49	GMT	68	1012.4000	GBp	XLON	0XL0670000000000347948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:49	GMT	603	1012.4000	GBp	XLON	0XL0610000000000347C5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:06:49	GMT	71	1012.4000	GBp	XLON	0XL0617000000000347A5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:24	GMT	610	1012.4000	GBp	XLON	0XL0610000000000347C6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:29	GMT	5943	1012.4000	GBp	XLON	0XL0610000000000347C72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:29	GMT	64	1012.4000	GBp	XLON	0XL0617000000000347A7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:45	GMT	2189	1012.4000	GBp	XLON	0XL0610000000000347C7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:45	GMT	308	1012.4000	GBp	XLON	0XL0610000000000347C7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:45	GMT	1572	1012.4000	GBp	XLON	0XL0610000000000347C7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:45	GMT	25	1012.4000	GBp	XLON	0XL0610000000000347C7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:45	GMT	1536	1012.4000	GBp	XLON	0XL0610000000000347C7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:45	GMT	788	1012.4000	GBp	XLON	0XL0610000000000347C80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:45	GMT	766	1012.4000	GBp	XLON	0XL0610000000000347C81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:45	GMT	267	1012.4000	GBp	XLON	0XL0610000000000347C82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:45	GMT	1024	1012.4000	GBp	XLON	0XL0610000000000347C83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:45	GMT	1069	1012.4000	GBp	XLON	0XL0610000000000347C84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:48	GMT	3531	1012.2000	GBp	XLON	0XL0610000000000347C8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:07:48	GMT	18	1012.2000	GBp	XLON	0XL0611000000000347D9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:33	GMT	67	1012.2000	GBp	XLON	0XL0610000000000347CAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:33	GMT	63	1012.2000	GBp	XLON	0XL0670000000000347BDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:48	GMT	2364	1012.2000	GBp	XLON	0XL0610000000000347 9PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:48	GMT	275	1012.2000	GBp	XLON	0XL0610000000000347CBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:48	GMT	303	1012.2000	GBp	XLON	0XL0610000000000347CBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:48	GMT	279	1012.2000	GBp	XLON	0XL0610000000000347CBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:48	GMT	2364	1012.2000	GBp	XLON	0XL0610000000000347 9PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:48	GMT	306	1012.2000	GBp	XLON	0XL0610000000000347CBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:48	GMT	2364	1012.2000	GBp	XLON	0XL0610000000000347 9PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:55	GMT	268	1012.2000	GBp	XLON	0XL0610000000000347CCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:55	GMT	2364	1012.2000	GBp	XLON	0XL0610000000000347 9PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:55	GMT	289	1012.2000	GBp	XLON	0XL0610000000000347CCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:55	GMT	280	1012.2000	GBp	XLON	0XL0610000000000347 9MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:08:55	GMT	1293	1012.2000	GBp	XLON	0XL0610000000000347CCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:09:09	GMT	2364	1012.2000	GBp	XLON	0XL0610000000000347 9PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:09:09	GMT	264	1012.2000	GBp	XLON	0XL0610000000000347CD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:09:09	GMT	297	1012.2000	GBp	XLON	0XL0610000000000347CD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:09:09	GMT	881	1012.2000	GBp	XLON	0XL0610000000000347CDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:09:09	GMT	1574	1012.2000	GBp	XLON	0XL0610000000000347CDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:09:09	GMT	26	1012.2000	GBp	XLON	0XL0610000000000347CDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:09:09	GMT	461	1012.2000	GBp	XLON	0XL0610000000000347CDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:09:23	GMT	365	1012.0000	GBp	XLON	0XL06A000000000347FBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:09:23	GMT	35	1012.0000	GBp	XLON	0XL0617000000000347AE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:09:23	GMT	6974	1012.0000	GBp	XLON	0XL0610000000000347CDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:09:23	GMT	21	1012.0000	GBp	XLON	0XL0610000000000347CDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	204	1012.2000	GBp	XLON	0XL0610000000000347CH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	2364	1012.2000	GBp	XLON	0XL0610000000000347 9PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	527	1012.2000	GBp	XLON	0XL0610000000000347CH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	1771	1012.2000	GBp	XLON	0XL0610000000000347CH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	29	1012.2000	GBp	XLON	0XL0610000000000347CH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	862	1012.2000	GBp	XLON	0XL0610000000000347CH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	573	1012.2000	GBp	XLON	0XL0610000000000347CH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	2364	1012.2000	GBp	XLON	0XL0610000000000347 9PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	2615	1012.2000	GBp	XLON	0XL0610000000000347CHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	294	1012.2000	GBp	XLON	0XL0610000000000347CHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	927	1012.2000	GBp	XLON	0XL0610000000000347CHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	233	1012.2000	GBp	XLON	0XL0610000000000347CHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	927	1012.2000	GBp	XLON	0XL0610000000000347CHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:18	GMT	409	1012.2000	GBp	XLON	0XL0610000000000347CHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:21	GMT	4960	1012.0000	GBp	XLON	0XL0610000000000347CHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:34	GMT	1471	1012.4000	GBp	XLON	0XL0610000000000347CIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:34	GMT	307	1012.4000	GBp	XLON	0XL0610000000000347CIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:35	GMT	2439	1012.4000	GBp	XLON	0XL0610000000000347CJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:35	GMT	265	1012.4000	GBp	XLON	0XL0610000000000347CJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:35	GMT	289	1012.4000	GBp	XLON	0XL0610000000000347CJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:35	GMT	166	1012.4000	GBp	XLON	0XL0610000000000347CJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:10:35	GMT	174	1012.4000	GBp	XLON	0XL0610000000000347CJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:13	GMT	2364	1012.4000	GBp	XLON	0XL0610000000000347CLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:13	GMT	288	1012.4000	GBp	XLON	0XL0610000000000347CLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:13	GMT	281	1012.4000	GBp	XLON	0XL0610000000000347CLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:13	GMT	446	1012.4000	GBp	XLON	0XL0610000000000347CLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:13	GMT	242	1012.4000	GBp	XLON	0XL0610000000000347CLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:13	GMT	919	1012.4000	GBp	XLON	0XL0610000000000347CLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:13	GMT	1478	1012.4000	GBp	XLON	0XL0610000000000347CLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:15	GMT	876	1012.4000	GBp	XLON	0XL0610000000000347CM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:15	GMT	2364	1012.4000	GBp	XLON	0XL0610000000000347CLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:15	GMT	311	1012.4000	GBp	XLON	0XL0610000000000347CM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:15	GMT	276	1012.4000	GBp	XLON	0XL0610000000000347CM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:15	GMT	477	1012.4000	GBp	XLON	0XL0610000000000347CM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:15	GMT	1320	1012.4000	GBp	XLON	0XL0610000000000347CM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:15	GMT	980	1012.4000	GBp	XLON	0XL0610000000000347CMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:15	GMT	907	1012.4000	GBp	XLON	0XL0610000000000347CMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:15	GMT	2364	1012.4000	GBp	XLON	0XL0610000000000347CLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:15	GMT	305	1012.4000	GBp	XLON	0XL0610000000000347CMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:15	GMT	289	1012.4000	GBp	XLON	0XL0610000000000347CJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:17	GMT	260	1012.4000	GBp	XLON	0XL0610000000000347CMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:17	GMT	2364	1012.4000	GBp	XLON	0XL0610000000000347CLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:17	GMT	983	1012.4000	GBp	XLON	0XL0610000000000347CMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:17	GMT	265	1012.4000	GBp	XLON	0XL0610000000000347CJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:17	GMT	1545	1012.4000	GBp	XLON	0XL0610000000000347CMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:17	GMT	1320	1012.4000	GBp	XLON	0XL0610000000000347CM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:17	GMT	1030	1012.4000	GBp	XLON	0XL0610000000000347CMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:34	GMT	1466	1012.4000	GBp	XLON	0XL0610000000000347CNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:34	GMT	2364	1012.4000	GBp	XLON	0XL0610000000000347CLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:34	GMT	263	1012.4000	GBp	XLON	0XL0610000000000347CO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:34	GMT	311	1012.4000	GBp	XLON	0XL0610000000000347CM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:34	GMT	1605	1012.4000	GBp	XLON	0XL0610000000000347CO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:34	GMT	31	1012.4000	GBp	XLON	0XL0610000000000347CO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:34	GMT	493	1012.4000	GBp	XLON	0XL0610000000000347CO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:49	GMT	927	1012.4000	GBp	XLON	0XL0610000000000347CPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:49	GMT	2364	1012.4000	GBp	XLON	0XL0610000000000347CLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:49	GMT	1051	1012.4000	GBp	XLON	0XL0610000000000347CPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:49	GMT	619	1012.4000	GBp	XLON	0XL0610000000000347CPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:49	GMT	305	1012.4000	GBp	XLON	0XL0610000000000347CMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:49	GMT	290	1012.4000	GBp	XLON	0XL0610000000000347CPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:49	GMT	363	1012.4000	GBp	XLON	0XL0610000000000347CPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:49	GMT	1320	1012.4000	GBp	XLON	0XL0610000000000347CM9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:11:49	GMT	995	1012.4000	GBp	XLON	0XL0610000000000347CPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:06	GMT	260	1012.4000	GBp	XLON	0XL0610000000000347CMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:06	GMT	862	1012.4000	GBp	XLON	0XL0610000000000347CQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:06	GMT	2364	1012.4000	GBp	XLON	0XL0610000000000347CLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:06	GMT	489	1012.4000	GBp	XLON	0XL0610000000000347CQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:06	GMT	303	1012.4000	GBp	XLON	0XL0610000000000347CQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:50	GMT	2956	1012.4000	GBp	XLON	0XL0610000000000347CSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:50	GMT	1010	1012.4000	GBp	XLON	0XL0610000000000347CSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:50	GMT	991	1012.4000	GBp	XLON	0XL0610000000000347CSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:52	GMT	2956	1012.4000	GBp	XLON	0XL0610000000000347CSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:52	GMT	913	1012.4000	GBp	XLON	0XL0610000000000347CSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:52	GMT	308	1012.4000	GBp	XLON	0XL0610000000000347C7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:53	GMT	262	1012.4000	GBp	XLON	0XL0610000000000347CSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:53	GMT	2956	1012.4000	GBp	XLON	0XL0610000000000347CSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:53	GMT	294	1012.4000	GBp	XLON	0XL0610000000000347CT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:53	GMT	469	1012.4000	GBp	XLON	0XL0610000000000347CT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:53	GMT	1369	1012.4000	GBp	XLON	0XL0610000000000347CT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:53	GMT	2956	1012.4000	GBp	XLON	0XL0610000000000347CSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:53	GMT	195	1012.4000	GBp	XLON	0XL0610000000000347CT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:53	GMT	195	1012.4000	GBp	XLON	0XL0610000000000347CT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:53	GMT	869	1012.4000	GBp	XLON	0XL0610000000000347CT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:53	GMT	195	1012.4000	GBp	XLON	0XL0610000000000347CT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:53	GMT	195	1012.4000	GBp	XLON	0XL0610000000000347CT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:12:53	GMT	261	1012.4000	GBp	XLON	0XL0610000000000347CTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:03	GMT	195	1012.4000	GBp	XLON	0XL0610000000000347CT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:03	GMT	195	1012.4000	GBp	XLON	0XL0610000000000347CT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:03	GMT	195	1012.4000	GBp	XLON	0XL0610000000000347CT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:03	GMT	195	1012.4000	GBp	XLON	0XL0610000000000347CT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:03	GMT	2956	1012.4000	GBp	XLON	0XL0610000000000347CSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:03	GMT	288	1012.4000	GBp	XLON	0XL0610000000000347CLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:03	GMT	282	1012.4000	GBp	XLON	0XL0610000000000347CU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:03	GMT	245	1012.4000	GBp	XLON	0XL0610000000000347CU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:03	GMT	299	1012.4000	GBp	XLON	0XL0610000000000347CUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:04	GMT	65	1012.2000	GBp	XLON	0XL0611000000000347DQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:04	GMT	41	1012.2000	GBp	XLON	0XL0610000000000347CUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:04	GMT	49	1012.2000	GBp	XLON	0XL0670000000000347BST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:04	GMT	49	1012.2000	GBp	XLON	0XL0617000000000347ANR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:19	GMT	57	1012.2000	GBp	XLON	0XL0611000000000347DS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:19	GMT	49	1012.2000	GBp	XLON	0XL0670000000000347BST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:19	GMT	45	1012.2000	GBp	XLON	0XL0617000000000347AOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:19	GMT	1023	1012.2000	GBp	XLON	0XL0610000000000347CV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:19	GMT	39	1012.2000	GBp	XLON	0XL0610000000000347CV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:19	GMT	2956	1012.2000	GBp	XLON	0XL0610000000000347CVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:19	GMT	292	1012.2000	GBp	XLON	0XL06100000000003479V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:19	GMT	283	1012.2000	GBp	XLON	0XL0610000000000347CVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:28	GMT	260	1012.2000	GBp	XLON	0XL0610000000000347CVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:28	GMT	2956	1012.2000	GBp	XLON	0XL0610000000000347CVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:28	GMT	309	1012.2000	GBp	XLON	0XL0610000000000347CVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:28	GMT	431	1012.2000	GBp	XLON	0XL0610000000000347CVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:28	GMT	659	1012.2000	GBp	XLON	0XL0610000000000347CVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:28	GMT	268	1012.2000	GBp	XLON	0XL0610000000000347CCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:28	GMT	30	1012.2000	GBp	XLON	0XL0610000000000347CVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:41	GMT	293	1012.2000	GBp	XLON	0XL0610000000000347D1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:41	GMT	283	1012.2000	GBp	XLON	0XL0610000000000347CVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:41	GMT	380	1012.2000	GBp	XLON	0XL0610000000000347D1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:44	GMT	276	1012.2000	GBp	XLON	0XL0610000000000347D1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:44	GMT	276	1012.2000	GBp	XLON	0XL0610000000000347D1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:44	GMT	1088	1012.2000	GBp	XLON	0XL0610000000000347D1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:44	GMT	2956	1012.2000	GBp	XLON	0XL0610000000000347CVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:56	GMT	195	1012.2000	GBp	XLON	0XL06100000000003479MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:56	GMT	2956	1012.2000	GBp	XLON	0XL0610000000000347CVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:56	GMT	195	1012.2000	GBp	XLON	0XL06100000000003479MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:56	GMT	195	1012.2000	GBp	XLON	0XL06100000000003479MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:56	GMT	195	1012.2000	GBp	XLON	0XL06100000000003479MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:56	GMT	269	1012.2000	GBp	XLON	0XL0610000000000347D2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:56	GMT	202	1012.2000	GBp	XLON	0XL0610000000000347D2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:56	GMT	281	1012.2000	GBp	XLON	0XL0610000000000347D2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:56	GMT	348	1012.2000	GBp	XLON	0XL0610000000000347D2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:56	GMT	493	1012.2000	GBp	XLON	0XL0610000000000347D2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:58	GMT	550	1012.0000	GBp	XLON	0XL06A0000000000347FPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:13:58	GMT	15013	1012.0000	GBp	XLON	0XL0610000000000347D30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:14:26	GMT	25	1012.4000	GBp	XLON	0XL0617000000000347ASR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:14:26	GMT	31	1012.4000	GBp	XLON	0XL0670000000000347C26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:14:27	GMT	32	1012.4000	GBp	XLON	0XL0611000000000347DVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:14:27	GMT	20	1012.4000	GBp	XLON	0XL0611000000000347DVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2025	16:14:29	GMT	27	1012.4000	GBp	XLON	0XL0610000000000347D57