

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	09:56:30	GMT +8	400	97.85	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:00:48	GMT +8	400	97.90	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:00:55	GMT +8	400	97.90	HKD	HK	5000001524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:01:22	GMT +8	2000	97.90	HKD	HK	5000001529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:03:14	GMT +8	1600	97.85	HKD	HK	5000001561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:04:26	GMT +8	1200	97.85	HKD	HK	5000001570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:04:35	GMT +8	2000	97.85	HKD	HK	500001589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:05:35	GMT +8	2000	97.85	HKD	HK	500001605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:06:19	GMT +8	1200	97.85	HKD	HK	500001625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:07:11	GMT +8	6000	97.85	HKD	HK	500001629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:07:21	GMT +8	400	97.85	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:07:21	GMT +8	400	97.85	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:07:21	GMT +8	400	97.85	HKD	HK	5000001636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:07:23	GMT +8	2000	97.85	HKD	HK	5000001637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:07:44	GMT +8	800	97.85	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:08:12	GMT +8	400	97.85	HKD	HK	5000001641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:08:52	GMT +8	1200	97.90	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:08:52	GMT +8	400	97.90	HKD	HK	5000001648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:08:52	GMT +8	6400	97.90	HKD	HK	5000001647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:09:39	GMT +8	800	97.95	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:09:39	GMT +8	400	97.95	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:09:40	GMT +8	1600	97.95	HKD	HK	5000001696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:09:42	GMT +8	400	97.95	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:09:42	GMT +8	800	97.95	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:09:42	GMT +8	400	97.95	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:09:44	GMT +8	800	97.95	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:09:44	GMT +8	400	97.95	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:09:45	GMT +8	800	97.95	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:12:54	GMT +8	800	97.95	HKD	HK	5000001762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:13:02	GMT +8	400	97.95	HKD	HK	5000001763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	10:13:06	GMT +8	400	97.95	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:01:46	GMT +	1200	97.90	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:01:46	GMT +	800	97.90	HKD	HK	5000002857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:01:46	GMT +	400	97.90	HKD	HK	5000002856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:01:46	GMT +	1200	97.90	HKD	HK	5000002858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:02:16	GMT +	3200	97.95	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:02:33	GMT +	1200	97.95	HKD	HK	5000002885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:02:33	GMT +	400	97.95	HKD	HK	5000002883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:02:33	GMT +	2000	97.95	HKD	HK	5000002894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:04:58	GMT +	3600	97.90	HKD	HK	5000002936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:04:59	GMT +	800	97.85	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:07:28	GMT +	400	97.95	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:07:29	GMT +	400	97.95	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:07:30	GMT +	400	97.95	HKD	HK	5000003190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:07:31	GMT +	400	97.95	HKD	HK	5000003205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:07:31	GMT +	400	97.95	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:07:32	GMT +	1200	97.95	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:08:39	GMT +	3200	98.00	HKD	HK	5000003268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:09:28	GMT +	2800	98.00	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:11:51	GMT +	3200	98.05	HKD	HK	5000003363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:13:53	GMT +	400	98.05	HKD	HK	5000003398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:13:53	GMT +	800	98.05	HKD	HK	5000003397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:13:53	GMT +	2000	98.05	HKD	HK	5000003396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:15:41	GMT +	3200	98.05	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:17:10	GMT +	800	98.00	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:17:15	GMT +	400	98.00	HKD	HK	5000003484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:17:53	GMT +	800	98.00	HKD	HK	5000003495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:18:37	GMT +	2000	98.05	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:18:55	GMT +	1200	98.05	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:19:10	GMT +	8400	98.05	HKD	HK	5000003530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:19:12	GMT +	400	98.00	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LSEF	07/08/2025	11:19:56	GMT +	800	98.05	HKD	HK	5000003553
HSBC Holdings plc	GB0005										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:16:54	GMT +8	800	98.35	HKD	HK	5000005301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:16:57	GMT +8	800	98.35	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:16:57	GMT +8	2000	98.35	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:17:06	GMT +8	400	98.40	HKD	HK	5000005310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:19:11	GMT +8	800	98.40	HKD	HK	5000005354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:19:11	GMT +8	400	98.40	HKD	HK	5000005353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:19:48	GMT +8	7600	98.40	HKD	HK	5000005358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:21:21	GMT +8	4400	98.45	HKD	HK	5000005389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:21:58	GMT +8	400	98.45	HKD	HK	5000005390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:21:58	GMT +8	400	98.45	HKD	HK	5000005399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:21:58	GMT +8	400	98.45	HKD	HK	5000005401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:21:58	GMT +8	400	98.45	HKD	HK	5000005403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:21:58	GMT +8	400	98.45	HKD	HK	5000005404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:21:58	GMT +8	3200	98.45	HKD	HK	5000005405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:21:58	GMT +8	400	98.45	HKD	HK	5000005397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:21:58	GMT +8	400	98.45	HKD	HK	5000005398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:21:58	GMT +8	400	98.45	HKD	HK	5000005402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:22:17	GMT +8	2000	98.45	HKD	HK	5000005426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:22:27	GMT +8	4400	98.45	HKD	HK	5000005436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:23:56	GMT +8	6800	98.45	HKD	HK	5000005459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:26:12	GMT +8	2400	98.40	HKD	HK	5000005500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:30:50	GMT +8	800	98.45	HKD	HK	5000005511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:31:54	GMT +8	2800	98.45	HKD	HK	5000005535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:32:07	GMT +8	400	98.45	HKD	HK	5000005562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:32:07	GMT +8	1200	98.45	HKD	HK	5000005653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:32:07	GMT +8	1600	98.45	HKD	HK	5000005664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:32:07	GMT +8	400	98.45	HKD	HK	5000005665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:32:07	GMT +8	400	98.45	HKD	HK	5000005661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:32:07	GMT +8	400	98.45	HKD	HK	5000005666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:34:02	GMT +8	800	98.45	HKD	HK	5000005707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	13:34:02	GMT +8	800	98.45	HKD	HK	5000005705
HSBC Holdings plc	GB00054052										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:24:53	GMT +8	2000	98.85	HKD	HK	5000007216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:24:53	GMT +8	400	98.85	HKD	HK	5000007217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:24:53	GMT +8	400	98.85	HKD	HK	5000007218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:24:53	GMT +8	400	98.85	HKD	HK	5000007220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:24:53	GMT +8	400	98.85	HKD	HK	5000007221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:24:53	GMT +8	400	98.85	HKD	HK	5000007222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:24:53	GMT +8	4000	98.85	HKD	HK	5000007223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:24:53	GMT +8	400	98.85	HKD	HK	5000007224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:24:53	GMT +8	1200	98.85	HKD	HK	5000007226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:24:53	GMT +8	1600	98.85	HKD	HK	5000007227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:30:18	GMT +8	400	98.85	HKD	HK	5000007341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:31:03	GMT +8	400	98.85	HKD	HK	5000007390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:31:04	GMT +8	1600	98.85	HKD	HK	5000007391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:31:04	GMT +8	3200	98.85	HKD	HK	5000007392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:31:04	GMT +8	1600	98.80	HKD	HK	5000007439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:31:09	GMT +8	800	98.80	HKD	HK	5000007442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:31:09	GMT +8	400	98.80	HKD	HK	5000007443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:31:19	GMT +8	1200	98.80	HKD	HK	5000007445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:31:41	GMT +8	4000	98.80	HKD	HK	5000007446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:32:51	GMT +8	9600	98.85	HKD	HK	5000007479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:35:55	GMT +8	4800	98.90	HKD	HK	5000007599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:35:56	GMT +8	400	98.85	HKD	HK	5000007608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:36:28	GMT +8	400	98.85	HKD	HK	5000007620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:37:55	GMT +8	2000	98.85	HKD	HK	5000007654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:39:38	GMT +8	4000	98.90	HKD	HK	5000007693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:40:00	GMT +8	400	98.85	HKD	HK	5000007709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:40:08	GMT +8	1600	98.85	HKD	HK	5000007713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:40:08	GMT +8	1600	98.85	HKD	HK	5000007710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:42:55	GMT +8	3200	98.85	HKD	HK	5000007773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:49:09	GMT +8	3600	98.85	HKD	HK	5000007942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	14:50:01	GMT +8	400	98.85	HKD	HK	5000007968
HSBC Holdings plc	GB00										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:07:33	GMT +8	400	98.75	HKD	HK	5000008594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:07:33	GMT +8	400	98.75	HKD	HK	5000008591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:08:18	GMT +8	7200	98.80	HKD	HK	5000008645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:08:56	GMT +8	3200	98.75	HKD	HK	5000008670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:09:11	GMT +8	400	98.70	HKD	HK	5000008673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:09:11	GMT +8	6000	98.70	HKD	HK	5000008674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:10:37	GMT +8	400	98.75	HKD	HK	5000008728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:12:17	GMT +8	800	98.80	HKD	HK	5000008786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:12:17	GMT +8	1600	98.80	HKD	HK	5000008784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:12:17	GMT +8	400	98.80	HKD	HK	5000008783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:12:17	GMT +8	400	98.80	HKD	HK	5000008785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:13:25	GMT +8	2000	98.75	HKD	HK	5000008818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:14:54	GMT +8	2400	98.75	HKD	HK	5000008862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:14:54	GMT +8	10000	98.75	HKD	HK	5000008867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:15:37	GMT +8	800	98.70	HKD	HK	5000008878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:15:47	GMT +8	1200	98.70	HKD	HK	5000008880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:21:10	GMT +8	10000	98.75	HKD	HK	5000008984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:21:10	GMT +8	3200	98.75	HKD	HK	5000008978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:21:10	GMT +8	10800	98.75	HKD	HK	5000008997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:21:14	GMT +8	2000	98.70	HKD	HK	5000009008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:21:24	GMT +8	400	98.70	HKD	HK	5000009009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:21:26	GMT +8	400	98.70	HKD	HK	5000009011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:21:34	GMT +8	3200	98.70	HKD	HK	5000009013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:21:58	GMT +8	800	98.65	HKD	HK	5000009072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:21:58	GMT +8	400	98.65	HKD	HK	5000009067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:21:58	GMT +8	8000	98.65	HKD	HK	5000009066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:22:12	GMT +8	2800	98.65	HKD	HK	5000009096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:22:12	GMT +8	400	98.65	HKD	HK	5000009095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:22:12	GMT +8	6800	98.65	HKD	HK	5000009094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:24:15	GMT +8	400	98.70	HKD	HK	5000009144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	07/08/2025	15:24:15	GMT +8	400	98.70	HKD	HK	5000009145
HSBC Holdings plc	GB										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:05:39	GMT + 1	67	942.10	GBP	X	0X1061700000000000ARCM0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:06:17	GMT + 1	971	942.80	GBP	X	0X1061400000000000ARCLU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:06:17	GMT + 1	52	942.80	GBP	X	0X1061700000000000ARCM3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:06:22	GMT + 1	20	942.70	GBP	X	0X1061700000000000ARCM3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:06:42	GMT + 1	4988	942.90	GBP	X	0X1061400000000000ARCLV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:06:49	GMT + 1	3903	942.80	GBP	X	0X1061400000000000ARCLVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:06:49	GMT + 1	22	942.80	GBP	X	0X1061700000000000ARCM47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:08:51	GMT + 1	1904	942.70	GBP	X	0X1061400000000000ARCM3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:07	GMT + 1	735	942.50	GBP	X	0X1061400000000000ARCM47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:07	GMT + 1	6256	942.50	GBP	X	0X1061400000000000ARCM48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:07	GMT + 1	5522	942.50	GBP	X	0X1061400000000000ARCM49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:13	GMT + 1	1684	942.40	GBP	X	0X1061400000000000ARCM4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:13	GMT + 1	1280	942.40	GBP	X	0X1061400000000000ARCM4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:25	GMT + 1	74	942.30	GBP	X	0X1061700000000000ARCM8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:25	GMT + 1	6160	942.30	GBP	X	0X1061400000000000ARCM52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:25	GMT + 1	36	942.30	GBP	X	0X1061700000000000ARCM8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:44	GMT + 1	1068	942.90	GBP	X	0X1061400000000000ARCM5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:44	GMT + 1	1075	942.90	GBP	X	0X1061400000000000ARCM5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:44	GMT + 1	33	942.80	GBP	X	0X1061700000000000ARCM9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:45	GMT + 1	53	942.70	GBP	X	0X1061700000000000ARCM9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:45	GMT + 1	81	942.60	GBP	X	0X1061400000000000ARCM60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:45	GMT + 1	5189	942.60	GBP	X	0X1061400000000000ARCM62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:45	GMT + 1	6181	942.60	GBP	X	0X1061400000000000ARCM63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:09:45	GMT + 1	928	942.50	GBP	X	0X1061400000000000ARCM66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:10:00	GMT + 1	445	942.30	GBP	X	0X1061400000000000ARCM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:10:00	GMT + 1	5763	942.30	GBP	X	0X1061400000000000ARCM7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:10:00	GMT + 1	6146	942.30	GBP	X	0X1061400000000000ARCM7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:10:00	GMT + 1	57	942.30	GBP	X	0X1061700000000000ARCMB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	08:10:21	GMT + 1	74	942.20	GBP	X	0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:29:01	GMT + 1	240	941.80	GBP	XLON	0XKL614000000000ARCNME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:29:01	GMT + 1	1117	941.80	GBP	XLON	0XKL614000000000ARCNME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:30:45	GMT + 1	406	942.10	GBP	XLON	0XKL617000000000ARCO10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:30:45	GMT + 1	27	942.10	GBP	XLON	0XKL617000000000ARCO14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:30:45	GMT + 1	340	942.10	GBP	XLON	0XKL614000000000ARCNRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:31:09	GMT + 1	6149	941.80	GBP	XLON	0XKL614000000000ARCNIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:31:09	GMT + 1	3083	941.80	GBP	XLON	0XKL614000000000ARCNISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:31:09	GMT + 1	19	941.90	GBP	XLON	0XKL617000000000ARCO2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:31:09	GMT + 1	55	941.70	GBP	XLON	0XKL617000000000ARCO2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:31:09	GMT + 1	53	941.70	GBP	XLON	0XKL617000000000ARCO2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:31:09	GMT + 1	8	941.70	GBP	XLON	0XKL617000000000ARCO2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:31:48	GMT + 1	6618	941.60	GBP	XLON	0XKL614000000000ARCN2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:31:48	GMT + 1	5549	941.60	GBP	XLON	0XKL614000000000ARCNTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:31:48	GMT + 1	15484	941.60	GBP	XLON	0XKL614000000000ARCNTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:31:48	GMT + 1	105	941.60	GBP	XLON	0XKL617000000000ARCO4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:31:48	GMT + 1	85	941.60	GBP	XLON	0XKL617000000000ARCO4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:33:43	GMT + 1	6216	942.20	GBP	XLON	0XKL614000000000ARCO2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:33:43	GMT + 1	45	942.20	GBP	XLON	0XKL617000000000ARCOA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:33:43	GMT + 1	72	942.30	GBP	XLON	0XKL617000000000ARCOA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:33:43	GMT + 1	6165	942.20	GBP	XLON	0XKL614000000000ARCO2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:37:17	GMT + 1	6168	941.90	GBP	XLON	0XKL614000000000ARCOA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:37:17	GMT + 1	5370	941.90	GBP	XLON	0XKL614000000000ARCOA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:37:17	GMT + 1	861	941.90	GBP	XLON	0XKL614000000000ARCOAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:37:17	GMT + 1	52	941.90	GBP	XLON	0XKL617000000000ARCO3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:37:17	GMT + 1	59	941.80	GBP	XLON	0XKL617000000000ARCO3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:37:17	GMT + 1	46	941.80	GBP	XLON	0XKL617000000000ARCO3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:37:47	GMT + 1	1225	941.70	GBP	XLON	0XKL614000000000ARCOBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:37:47	GMT + 1	4928	941.70	GBP	XLON	0XKL614000000000ARCOBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E	07/08/2025	08:37:47	GMT + 1	66	941.70	GBP	XLON	0XKL617000000000ARCOLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3.E								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:40:18	GMT + 1	19	942.30	Gbp	XLON	0X1061700000000000ARCVHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:40:18	GMT + 1	18	942.30	Gbp	XLON	0X1061700000000000ARCVHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:40:53	GMT + 1	42	942.20	Gbp	XLON	0X1061400000000000ARCS90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:40:53	GMT + 1	784	942.20	Gbp	XLON	0X1061400000000000ARCS9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:40:53	GMT + 1	1631	942.20	Gbp	XLON	0X1061400000000000ARCS9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:41:01	GMT + 1	1069	942.10	Gbp	XLON	0X1061400000000000ARCS9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:41:02	GMT + 1	1225	942.00	Gbp	XLON	0X1061400000000000ARCS9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:41:53	GMT + 1	732	941.90	Gbp	XLON	0X1061400000000000ARCS9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:41:39	GMT + 1	874	942.00	Gbp	XLON	0X1061400000000000ARCS9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:42:37	GMT + 1	246	941.90	Gbp	XLON	0X1061400000000000ARCS9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:45:09	GMT + 1	860	942.10	Gbp	XLON	0X1061400000000000ARCS9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:46:04	GMT + 1	16	942.20	Gbp	XLON	0X1061700000000000ARD020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:46:04	GMT + 1	16	942.20	Gbp	XLON	0X1061700000000000ARD021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:46:10	GMT + 1	735	942.00	Gbp	XLON	0X1061400000000000ARCS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:46:10	GMT + 1	180	942.00	Gbp	XLON	0X1061400000000000ARCS9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:47:37	GMT + 1	1006	942.80	Gbp	XLON	0X1061400000000000ARCS9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:47:37	GMT + 1	2039	942.80	Gbp	XLON	0X1061400000000000ARCS9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:48:13	GMT + 1	245	942.50	Gbp	XLON	0X1061400000000000ARCS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:48:13	GMT + 1	245	942.50	Gbp	XLON	0X1061400000000000ARCS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:48:13	GMT + 1	240	942.50	Gbp	XLON	0X1061400000000000ARCS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:48:13	GMT + 1	1047	942.50	Gbp	XLON	0X1061400000000000ARCS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:48:13	GMT + 1	976	942.50	Gbp	XLON	0X1061400000000000ARCS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:48:44	GMT + 1	28	942.40	Gbp	XLON	0X1061700000000000ARD08A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:48:44	GMT + 1	2178	942.40	Gbp	XLON	0X1061400000000000ARCS9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:48:44	GMT + 1	30	942.40	Gbp	XLON	0X1061700000000000ARD08B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:48:44	GMT + 1	512	942.40	Gbp	XLON	0X1061400000000000ARCS9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:48:44	GMT + 1	245	942.30	Gbp	XLON	0X1061400000000000ARCS9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	09:48:44	GMT + 1	245	942.30	Gbp	XLON	0X1061400000000000ARCS9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:36:23	GMT + 1	28	943.40	GBP	XLON	0XL06170000000000ARD501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:36:55	GMT + 1	26	943.20	GBP	XLON	0XL06170000000000ARD51U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:36:55	GMT + 1	270	943.20	GBP	XLON	0XL06140000000000ARD3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:36:55	GMT + 1	245	943.20	GBP	XLON	0XL06140000000000ARD3LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:36:55	GMT + 1	1383	943.20	GBP	XLON	0XL06140000000000ARD3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:37:34	GMT + 1	15	943.10	GBP	XLON	0XL06140000000000ARD3N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:37:34	GMT + 1	1463	943.10	GBP	XLON	0XL06140000000000ARD3NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:37:34	GMT + 1	1941	943.10	GBP	XLON	0XL06140000000000ARD3NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:37:34	GMT + 1	262	943.10	GBP	XLON	0XL06140000000000ARD3NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:38:14	GMT + 1	1118	943.30	GBP	XLON	0XL06140000000000ARD3PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:38:40	GMT + 1	79	943.30	GBP	XLON	0XL06140000000000ARD3QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:38:54	GMT + 1	385	943.30	GBP	XLON	0XL06140000000000ARD3RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:10	GMT + 1	15	943.10	GBP	XLON	0XL06170000000000ARD5DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:22	GMT + 1	29	943.00	GBP	XLON	0XL06170000000000ARD5DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:22	GMT + 1	3113	943.00	GBP	XLON	0XL06140000000000ARD4IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:22	GMT + 1	2143	943.00	GBP	XLON	0XL06140000000000ARD4IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:22	GMT + 1	240	943.00	GBP	XLON	0XL06140000000000ARD4IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:22	GMT + 1	1790	943.00	GBP	XLON	0XL06140000000000ARD4I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:22	GMT + 1	273	942.90	GBP	XLON	0XL06140000000000ARD4I1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:22	GMT + 1	17	942.90	GBP	XLON	0XL06170000000000ARD5E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:22	GMT + 1	1470	942.80	GBP	XLON	0XL06140000000000ARD421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:26	GMT + 1	739	942.80	GBP	XLON	0XL06140000000000ARD422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:26	GMT + 1	194	942.80	GBP	XLON	0XL06140000000000ARD423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:26	GMT + 1	2614	942.80	GBP	XLON	0XL06140000000000ARD424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:26	GMT + 1	94	942.80	GBP	XLON	0XL06140000000000ARD425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:26	GMT + 1	32	942.70	GBP	XLON	0XL06170000000000ARD5EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:41:26	GMT + 1	27	942.70	GBP	XLON	0XL06170000000000ARD5E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:42:14	GMT + 1	181	942.40	GBP	XLON	0XL06140000000000ARD44D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	10:42:14	GMT + 1	1225	942.40			

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:12:48	GMT + 1	24	940.20	GBP	XLON	0XL0617000000000ARD875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:12:48	GMT + 1	429	940.20	GBP	XLON	0XL0614000000000ARD834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:12:48	GMT + 1	640	940.20	GBP	XLON	0XL0610000000000ARD835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:13:01	GMT + 1	109	940.20	GBP	XLON	0XL0614000000000ARD6JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:14:04	GMT + 1	15	940.00	GBP	XLON	0XL0617000000000ARD8AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:14:04	GMT + 1	1	940.00	GBP	XLON	0XL0617000000000ARD8B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:15:47	GMT + 1	479	940.40	GBP	XLON	0XL0614000000000ARD6Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:15:47	GMT + 1	479	940.40	GBP	XLON	0XL0614000000000ARD6QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:16:24	GMT + 1	21	940.30	GBP	XLON	0XL0617000000000ARD8JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:16:37	GMT + 1	240	940.10	GBP	XLON	0XL0614000000000ARD6SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:16:37	GMT + 1	693	940.10	GBP	XLON	0XL0614000000000ARD6SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:16:37	GMT + 1	1441	940.10	GBP	XLON	0XL0614000000000ARD6SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:16:38	GMT + 1	1	940.00	GBP	XLON	0XL0617000000000ARD8KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:16:38	GMT + 1	701	940.00	GBP	XLON	0XL0614000000000ARD6SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:16:38	GMT + 1	400	940.00	GBP	XLON	0XL0614000000000ARD6SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:16:38	GMT + 1	606	940.00	GBP	XLON	0XL0614000000000ARD6TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:20:18	GMT + 1	2372	940.50	GBP	XLON	0XL0614000000000ARD75G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:20:18	GMT + 1	329	940.50	GBP	XLON	0XL0614000000000ARD75H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:20:18	GMT + 1	16	940.50	GBP	XLON	0XL0617000000000ARD91A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:20:18	GMT + 1	26	940.50	GBP	XLON	0XL0617000000000ARD91B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:20:18	GMT + 1	385	940.40	GBP	XLON	0XL0614000000000ARD75I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:21:47	GMT + 1	1385	940.20	GBP	XLON	0XL0614000000000ARD79H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:21:47	GMT + 1	1646	940.20	GBP	XLON	0XL0614000000000ARD79I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:21:52	GMT + 1	1076	940.10	GBP	XLON	0XL0614000000000ARD7AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:21:52	GMT + 1	22	940.10	GBP	XLON	0XL0617000000000ARD977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:21:52	GMT + 1	22	940.10	GBP	XLON	0XL0617000000000ARD978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:21:52	GMT + 1	29	940.00	GBP	XLON	0XL0617000000000ARD97C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:21:52	GMT + 1	1390	940.00	GBP	XLON	0XL0614000000000ARD7AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3E1ELE	07/08/2025	11:21:52	GMT + 1	17	940.00	GBP		

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:00	GMT + 1	31	937.90	GBP	XLON	0XL06170000000000ARDCS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:00	GMT + 1	1436	937.80	GBP	XLON	0XL06140000000000ARDP90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:00	GMT + 1	1453	937.80	GBP	XLON	0XL06140000000000ARDP9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:00	GMT + 1	16	937.80	GBP	XLON	0XL06170000000000ARDCSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	17	938.10	GBP	XLON	0XL06170000000000ARDCUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	1025	938.00	GBP	XLON	0XL06140000000000ARD9R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	817	938.10	GBP	XLON	0XL06140000000000ARD9RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	245	938.10	GBP	XLON	0XL06140000000000ARD9RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	185	938.10	GBP	XLON	0XL06140000000000ARD9RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	245	937.80	GBP	XLON	0XL06140000000000ARD9RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	735	937.80	GBP	XLON	0XL06140000000000ARD9RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	141	937.80	GBP	XLON	0XL06140000000000ARD9RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	24	937.70	GBP	XLON	0XL06170000000000ARD9R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	1230	937.70	GBP	XLON	0XL06140000000000ARD9RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	33	937.70	GBP	XLON	0XL06170000000000ARD9R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	17	937.60	GBP	XLON	0XL06170000000000ARD9R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	568	937.60	GBP	XLON	0XL06140000000000ARD9RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	1636	937.60	GBP	XLON	0XL06140000000000ARD9S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:07	GMT + 1	1321	937.50	GBP	XLON	0XL06140000000000ARD9S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:09	GMT + 1	19	936.90	GBP	XLON	0XL06170000000000ARD9CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:09	GMT + 1	18	936.90	GBP	XLON	0XL06170000000000ARD9CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:09	GMT + 1	750	936.90	GBP	XLON	0XL06140000000000ARD9SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:09	GMT + 1	573	936.90	GBP	XLON	0XL06140000000000ARD9SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:10	GMT + 1	473	936.60	GBP	XLON	0XL06140000000000ARD9SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:10	GMT + 1	559	936.60	GBP	XLON	0XL06140000000000ARD9ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:11	GMT + 1	19	936.90	GBP	XLON	0XL06170000000000ARD9D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:11	GMT + 1	18	936.90	GBP	XLON	0XL06170000000000ARD9D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:14	GMT + 1	348	936.60	GBP	XLON	0XL06140000000000ARD9TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILGB3ELE	07/08/2025	12:00:15	GMT + 1	511	936.40	GBP	XLON	0XL06140000000000ARD9TR
HSBC Holdings plc	GB0005405286										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:32:25	GMT + 1	22	936.70	GBP	XLON	0XL06170000000000ARDF02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:32:25	GMT + 1	23	936.70	GBP	XLON	0XL06170000000000ARDF03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:32:25	GMT + 1	640	936.70	GBP	XLON	0XL14000000000000ARDF06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:32:35	GMT + 1	686	936.60	GBP	XLON	0XL06140000000000ARDCJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:32:41	GMT + 1	254	936.60	GBP	XLON	0XL06140000000000ARDCJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:32:49	GMT + 1	2448	936.50	GBP	XLON	0XL06140000000000ARDCJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:32:49	GMT + 1	17	936.50	GBP	XLON	0XL06170000000000ARDFPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:32:58	GMT + 1	1531	936.40	GBP	XLON	0XL06140000000000ARDCJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:32:58	GMT + 1	28	936.40	GBP	XLON	0XL06170000000000ARDFQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:33:22	GMT + 1	328	936.30	GBP	XLON	0XL06140000000000ARDCKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:33:28	GMT + 1	405	936.30	GBP	XLON	0XL06140000000000ARDCCKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:33:28	GMT + 1	296	936.30	GBP	XLON	0XL06140000000000ARDCCKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:33:28	GMT + 1	3008	936.30	GBP	XLON	0XL06140000000000ARDCCKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:33:30	GMT + 1	1807	936.20	GBP	XLON	0XL06140000000000ARDCCKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:33:44	GMT + 1	2576	936.10	GBP	XLON	0XL06140000000000ARDCCLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:33:44	GMT + 1	25	936.10	GBP	XLON	0XL06170000000000ARDFSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:34:01	GMT + 1	22	936.00	GBP	XLON	0XL06170000000000ARDFTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:34:01	GMT + 1	425	936.00	GBP	XLON	0XL06140000000000ARDCMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:37:58	GMT + 1	17	935.70	GBP	XLON	0XL06170000000000ARDCM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:37:58	GMT + 1	477	935.70	GBP	XLON	0XL06140000000000ARDCV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:37:58	GMT + 1	583	935.70	GBP	XLON	0XL06140000000000ARDCV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:37:58	GMT + 1	318	935.50	GBP	XLON	0XL06140000000000ARDCVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:37:58	GMT + 1	898	935.50	GBP	XLON	0XL06140000000000ARDCVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:37:58	GMT + 1	18	935.70	GBP	XLON	0XL06170000000000ARDG67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:38:01	GMT + 1	19	935.40	GBP	XLON	0XL06170000000000ARDG6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:38:01	GMT + 1	477	935.40	GBP	XLON	0XL06140000000000ARDCVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:38:01	GMT + 1	267	935.30	GBP	XLON	0XL06140000000000ARDCVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:38:01	GMT + 1	1598	935.30	GBP	XLON	0XL06140000000000ARDCVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	12:38:01	GMT + 1	18	935.30	GBP		

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.23.52	GMT + 1	3510	934.20	GBP	XLON	0XKL06140000000000ARDGV0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.23.52	GMT + 1	23	934.20	GBP	XLON	0XKL06170000000000ARDKC2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.23.54	GMT + 1	110	934.10	GBP	XLON	0XKL06100000000000ARDJ01
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.24.35	GMT + 1	2447	934.00	GBP	XLON	0XKL06140000000000ARDGVS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.24.54	GMT + 1	38	933.90	GBP	XLON	0XKL06100000000000ARDDJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.24.54	GMT + 1	240	933.90	GBP	XLON	0XKL06140000000000ARDH10
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.24.54	GMT + 1	1769	933.90	GBP	XLON	0XKL06140000000000ARDH11
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.24.54	GMT + 1	30	933.90	GBP	XLON	0XKL06170000000000ARDKEB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.25.21	GMT + 1	30	933.80	GBP	XLON	0XKL06170000000000ARDKFE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.25.32	GMT + 1	1968	933.70	GBP	XLON	0XKL06140000000000ARDHT2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.25.32	GMT + 1	1308	933.70	GBP	XLON	0XKL06140000000000ARDH2U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.25.32	GMT + 1	1983	933.70	GBP	XLON	0XKL06140000000000ARDH2V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.26.39	GMT + 1	29	933.60	GBP	XLON	0XKL06170000000000ARDKJG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.29.50	GMT + 1	36	934.10	GBP	XLON	0XKL06100000000000ARDBO8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.29.50	GMT + 1	40	934.10	GBP	XLON	0XKL06170000000000ARDKQK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.30.00	GMT + 1	1799	934.00	GBP	XLON	0XKL06140000000000ARDHB2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.30.00	GMT + 1	888	934.00	GBP	XLON	0XKL06140000000000ARDHB3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.30.10	GMT + 1	37	933.70	GBP	XLON	0XKL06170000000000ARDKRH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.30.10	GMT + 1	2992	933.70	GBP	XLON	0XKL06140000000000ARDHBN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.30.10	GMT + 1	2635	933.70	GBP	XLON	0XKL06140000000000ARDHBO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.30.10	GMT + 1	21	933.70	GBP	XLON	0XKL06100000000000ARDDCQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.32.16	GMT + 1	1263	934.10	GBP	XLON	0XKL06140000000000ARDHHG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.32.16	GMT + 1	635	934.10	GBP	XLON	0XKL06140000000000ARDHHH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.32.31	GMT + 1	818	934.10	GBP	XLON	0XKL06140000000000ARDHI0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.32.31	GMT + 1	796	934.10	GBP	XLON	0XKL06140000000000ARDHIH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.33.42	GMT + 1	22	934.40	GBP	XLON	0XKL06170000000000ARDLT4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.39.10	GMT + 1	2029	934.30	GBP	XLON	0XKL06140000000000ARDI5H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.39.36	GMT + 1	26	934.20	GBP	XLON	0XKL06140000000000ARDE3G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	07/08/2025	13.39.36	GMT					

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:03	GMT + 1	40	936.60	GBP	XLON	OXL06170000000000ARDRT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:03	GMT + 1	62	936.60	GBP	XLON	OXL06170000000000ARDRTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:03	GMT + 1	62	936.60	GBP	XLON	OXL06170000000000ARDRTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:03	GMT + 1	4654	936.60	GBP	XLON	OXL06140000000000ARDMUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:03	GMT + 1	6218	936.60	GBP	XLON	OXL06140000000000ARDMUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:04	GMT + 1	21	936.30	GBP	XLON	OXL06170000000000ARDRTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:04	GMT + 1	1879	936.30	GBP	XLON	OXL06140000000000ARDMUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:04	GMT + 1	933	936.30	GBP	XLON	OXL06140000000000ARDMUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:04	GMT + 1	2205	936.30	GBP	XLON	OXL06140000000000ARDMUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:05	GMT + 1	245	936.30	GBP	XLON	OXL06140000000000ARDMUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:05	GMT + 1	4471	936.30	GBP	XLON	OXL06140000000000ARDMUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:05	GMT + 1	1615	936.30	GBP	XLON	OXL06140000000000ARDMUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:05	GMT + 1	712	936.30	GBP	XLON	OXL06140000000000ARDMUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:05	GMT + 1	197	936.30	GBP	XLON	OXL06140000000000ARDMUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:09	GMT + 1	20	936.20	GBP	XLON	OXL06170000000000ARDRUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:09	GMT + 1	24	936.20	GBP	XLON	OXL06170000000000ARDRUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:10	GMT + 1	3318	936.20	GBP	XLON	OXL06140000000000ARDMV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:10	GMT + 1	1122	936.10	GBP	XLON	OXL06140000000000ARDMV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:10	GMT + 1	41	936.10	GBP	XLON	OXL06170000000000ARDRUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:10	GMT + 1	245	936.10	GBP	XLON	OXL06140000000000ARDMV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:10	GMT + 1	4668	936.10	GBP	XLON	OXL06140000000000ARDMV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:10	GMT + 1	27	936.10	GBP	XLON	OXL06170000000000ARDRUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:10	GMT + 1	14	936.10	GBP	XLON	OXL06140000000000ARDMVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:11	GMT + 1	55	936.00	GBP	XLON	OXL06170000000000ARDRUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:11	GMT + 1	5756	936.00	GBP	XLON	OXL06140000000000ARDMVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:53	GMT + 1	1422	937.00	GBP	XLON	OXL06140000000000ARDN1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:53	GMT + 1	240	937.00	GBP	XLON	OXL06140000000000ARDN1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:33:53	GMT + 1	288	937.00	GBP	XLON	OXL06140000000000ARDN1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:35:00	GMT + 1	17	937.30	GBP	XLON	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:45:22	GMT + 1	1895	937.40	GBP	XLON	0X1614000000000ARDKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:45:22	GMT + 1	26	937.40	GBP	XLON	0X1617000000000ARDT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:45:22	GMT + 1	4729	937.40	GBP	XLON	0X1614000000000ARDK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:45:38	GMT + 1	6116	937.30	GBP	XLON	0X1614000000000ARDOLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:45:38	GMT + 1	28	937.30	GBP	XLON	0X1617000000000ARDT0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:45:38	GMT + 1	26	937.30	GBP	XLON	0X1617000000000ARDT0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:45:51	GMT + 1	240	937.10	GBP	XLON	0X1614000000000ARDOM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:45:52	GMT + 1	5923	937.10	GBP	XLON	0X1614000000000ARDOMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:46:15	GMT + 1	6224	936.90	GBP	XLON	0X1614000000000ARDONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:46:15	GMT + 1	6190	936.90	GBP	XLON	0X1614000000000ARDONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:46:15	GMT + 1	17	936.90	GBP	XLON	0X1617000000000ARDTT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:46:42	GMT + 1	15	936.80	GBP	XLON	0X1617000000000ARDTV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:46:42	GMT + 1	16	936.80	GBP	XLON	0X1617000000000ARDTV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:46:42	GMT + 1	6184	936.70	GBP	XLON	0X1614000000000ARDPO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:46:42	GMT + 1	17	936.70	GBP	XLON	0X1617000000000ARDTV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:46:42	GMT + 1	6180	936.60	GBP	XLON	0X1614000000000ARDOP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:47:13	GMT + 1	6157	936.40	GBP	XLON	0X1614000000000ARDORK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:47:13	GMT + 1	6143	936.40	GBP	XLON	0X1614000000000ARDORL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:48:03	GMT + 1	18	936.30	GBP	XLON	0X1617000000000ARDU5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:48:03	GMT + 1	24	936.30	GBP	XLON	0X1617000000000ARDU5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:48:23	GMT + 1	20	936.20	GBP	XLON	0X1617000000000ARDU6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:48:23	GMT + 1	225	936.20	GBP	XLON	0X1614000000000ARDU5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:48:23	GMT + 1	1715	936.20	GBP	XLON	0X1614000000000ARDOUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:48:23	GMT + 1	1185	936.20	GBP	XLON	0X1614000000000ARDOUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:48:23	GMT + 1	3086	936.20	GBP	XLON	0X1614000000000ARDOUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:48:23	GMT + 1	2483	936.20	GBP	XLON	0X1614000000000ARDOV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:48:49	GMT + 1	29	936.00	GBP	XLON	0X1617000000000ARDU9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:48:49	GMT + 1	3230	936.00	GBP	XLON	0X1614000000000ARDPOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB33ELE	07/08/2025	14:48:49	GMT + 1	366	936.00	GBP	XLON	0X1614000000000ARDPOL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:07:57	GMT +1	27	934.00	Gbp	XLON	0XL0617000000000AREIEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:07:57	GMT +1	40	934.00	Gbp	XLON	0XL0100000000000ARDNVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:07:57	GMT +1	28	934.00	Gbp	XLON	0XL0170000000000AREIEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:00	GMT +1	54	933.90	Gbp	XLON	0XL061400000000000ARDNVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:00	GMT +1	2618	933.90	Gbp	XLON	0XL061400000000000ARDREE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:00	GMT +1	3634	933.90	Gbp	XLON	0XL061400000000000ARDREF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:00	GMT +1	19	933.90	Gbp	XLON	0XL061700000000000AREIF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:00	GMT +1	1628	933.90	Gbp	XLON	0XL061400000000000ARDREG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:05	GMT +1	2327	933.70	Gbp	XLON	0XL061400000000000ARDRES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:05	GMT +1	36	933.80	Gbp	XLON	0XL061700000000000AREIFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:05	GMT +1	17	933.80	Gbp	XLON	0XL061700000000000AREIFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:05	GMT +1	40	933.70	Gbp	XLON	0XL061700000000000AREIFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:08	GMT +1	37	933.60	Gbp	XLON	0XL061000000000000ARD00M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:08	GMT +1	622	933.60	Gbp	XLON	0XL061400000000000ARDRF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:08	GMT +1	414	933.60	Gbp	XLON	0XL061400000000000ARDRF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:08	GMT +1	1188	933.60	Gbp	XLON	0XL061400000000000ARDRF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:08	GMT +1	245	933.60	Gbp	XLON	0XL061400000000000ARDRF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:08	GMT +1	933	933.60	Gbp	XLON	0XL061400000000000ARDRFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:08	GMT +1	245	933.60	Gbp	XLON	0XL061400000000000ARDRFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:08	GMT +1	603	933.60	Gbp	XLON	0XL061400000000000ARDRFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:13	GMT +1	2358	933.60	Gbp	XLON	0XL061400000000000ARDRFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:13	GMT +1	1900	933.60	Gbp	XLON	0XL061400000000000ARDRFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:08:13	GMT +1	844	933.60	Gbp	XLON	0XL061400000000000ARDRFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:09:16	GMT +1	1169	934.00	Gbp	XLON	0XL061400000000000ARDRKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:09:16	GMT +1	1581	934.00	Gbp	XLON	0XL061400000000000ARDRKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:09:16	GMT +1	42	934.00	Gbp	XLON	0XL061700000000000AREIN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:09:26	GMT +1	17	933.80	Gbp	XLON	0XL061700000000000AREI0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:10:16	GMT +1	17	934.00	Gbp	XLON	0XL061700000000000AREIUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.ELE	07/08/2025	15:10:16	GMT +1	17	934.00	Gbp	XLON	0XL0610000000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:24:51	GMT + 1	1333	934.20	Gbp	XLON	0X1061400000000000ARDTGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:24:51	GMT + 1	1346	934.10	Gbp	XLON	0X1061400000000000ARDTGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:24:51	GMT + 1	143	934.10	Gbp	XLON	0X1061700000000000ARE3V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:24:58	GMT + 1	58	934.00	Gbp	XLON	0X1061700000000000ARE3VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:24:58	GMT + 1	37	933.90	Gbp	XLON	0X1061700000000000ARE3V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:25:38	GMT + 1	1737	933.80	Gbp	XLON	0X1061400000000000ARDTK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:25:38	GMT + 1	6918	933.80	Gbp	XLON	0X1061400000000000ARDTKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:25:38	GMT + 1	40	933.80	Gbp	XLON	0X1061000000000000ARDQL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:26:15	GMT + 1	10408	933.70	Gbp	XLON	0X1061700000000000ARE4W6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:26:15	GMT + 1	88	933.70	Gbp	XLON	0X1061700000000000ARE4R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:26:15	GMT + 1	22	933.70	Gbp	XLON	0X1061700000000000ARE49C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:26:15	GMT + 1	99	933.70	Gbp	XLON	0X1061000000000000ARDOP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:26:15	GMT + 1	58	933.70	Gbp	XLON	0X1061000000000000ARDOP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:26:41	GMT + 1	1299	933.70	Gbp	XLON	0X1061700000000000ARE4B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:26:43	GMT + 1	286	933.70	Gbp	XLON	0X1061700000000000ARE4B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:26:43	GMT + 1	269	933.70	Gbp	XLON	0X1061700000000000ARE4B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:26:43	GMT + 1	600	933.70	Gbp	XLON	0X1061700000000000ARE4B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:27:01	GMT + 1	924	933.70	Gbp	XLON	0X1061700000000000ARE4CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:27:27	GMT + 1	437	933.70	Gbp	XLON	0X1061700000000000ARE4E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:27:27	GMT + 1	780	933.70	Gbp	XLON	0X1061700000000000ARE4E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:28:11	GMT + 1	2364	934.00	Gbp	XLON	0X1061400000000000ARDTS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:28:11	GMT + 1	1174	934.00	Gbp	XLON	0X1061700000000000ARE4H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:28:11	GMT + 1	240	933.90	Gbp	XLON	0X1061400000000000ARDTS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:28:11	GMT + 1	28	933.90	Gbp	XLON	0X1061000000000000ARDR15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:28:11	GMT + 1	2877	933.90	Gbp	XLON	0X1061400000000000ARDTS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:28:11	GMT + 1	29	933.90	Gbp	XLON	0X1061700000000000ARE4H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:28:11	GMT + 1	365	933.90	Gbp	XLON	0X1061700000000000ARE4H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	07/08/2025	15:28:11	GMT + 1	44	933.90	Gbp	XLON	0X1061700000000000ARE4H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:54:13	GMT + 1	1604	935.10	GBP	XLON	0XL0614000000000ARE007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:54:17	GMT + 1	597	935.00	GBP	XLON	0XL0617000000000ARE8MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:00	GMT + 1	1511	935.10	GBP	XLON	0XL0614000000000ARE0RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:00	GMT + 1	849	935.10	GBP	XLON	0XL0614000000000ARE0RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:00	GMT + 1	1201	935.10	GBP	XLON	0XL0614000000000ARE0RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:00	GMT + 1	547	935.10	GBP	XLON	0XL0614000000000ARE0RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:00	GMT + 1	243	935.10	GBP	XLON	0XL0614000000000ARE0RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:00	GMT + 1	80	935.10	GBP	XLON	0XL0617000000000ARE8RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:00	GMT + 1	66	935.10	GBP	XLON	0XL0617000000000ARE8RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:00	GMT + 1	84	935.10	GBP	XLON	0XL0617000000000ARE8RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:02	GMT + 1	370	935.10	GBP	XLON	0XL0614000000000ARE0RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:02	GMT + 1	69	935.10	GBP	XLON	0XL0617000000000ARE8RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:02	GMT + 1	980	935.10	GBP	XLON	0XL0614000000000ARE0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:02	GMT + 1	490	935.10	GBP	XLON	0XL0614000000000ARE0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:02	GMT + 1	1405	935.10	GBP	XLON	0XL0614000000000ARE0RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:02	GMT + 1	4621	935.10	GBP	XLON	0XL0614000000000ARE0RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:04	GMT + 1	290	935.00	GBP	XLON	0XL0617000000000ARE8SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:04	GMT + 1	150	935.00	GBP	XLON	0XL0617000000000ARE8ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:04	GMT + 1	48	935.00	GBP	XLON	0XL0617000000000ARE8S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:31	GMT + 1	378	935.10	GBP	XLON	0XL0614000000000ARE0TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:31	GMT + 1	1787	935.10	GBP	XLON	0XL0614000000000ARE0TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:31	GMT + 1	2696	935.10	GBP	XLON	0XL0614000000000ARE0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:34	GMT + 1	362	935.00	GBP	XLON	0XL0617000000000ARE8US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:40	GMT + 1	474	935.00	GBP	XLON	0XL0617000000000ARE902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:40	GMT + 1	246	935.00	GBP	XLON	0XL0617000000000ARE904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:41	GMT + 1	331	935.00	GBP	XLON	0XL0617000000000ARE90A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:55:41	GMT + 1	173	935.00	GBP	XLON	0XL0617000000000ARE90B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:56:00	GMT + 1	401	935.00	GBP	XLON	0XL0617000000000ARE918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3ELE	07/08/2025	15:56:19	GMT + 1	5213	934.90	GBP	XLON	0XL0614000000000ARE112
HSBC Holdings plc	GB0005405										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:51	GMT + 1	1544	934.50	Gbp	XLON	0XL0614000000000ARE1V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:53	GMT + 1	2043	934.40	Gbp	XLON	0XL0614000000000ARE1VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:53	GMT + 1	5008	934.40	Gbp	XLON	0XL0614000000000ARE1VZ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:53	GMT + 1	35	934.40	Gbp	XLON	0XL0617000000000AREAH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:54	GMT + 1	6240	934.30	Gbp	XLON	0XL0614000000000AREAV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:54	GMT + 1	97	934.30	Gbp	XLON	0XL0617000000000AREAV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:54	GMT + 1	44	934.30	Gbp	XLON	0XL0617000000000AREAV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:54	GMT + 1	5628	934.30	Gbp	XLON	0XL0614000000000ARE1VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:55	GMT + 1	584	934.20	Gbp	XLON	0XL0610000000000AREO71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:55	GMT + 1	617	934.20	Gbp	XLON	0XL0610000000000AREO73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:55	GMT + 1	54	934.20	Gbp	XLON	0XL0617000000000AREA82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:55	GMT + 1	15	934.20	Gbp	XLON	0XL0617000000000AREA83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	6244	934.10	Gbp	XLON	0XL0614000000000ARE20P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	4705	933.90	Gbp	XLON	0XL0614000000000ARE20Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	915	933.90	Gbp	XLON	0XL0614000000000ARE20R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	300	933.90	Gbp	XLON	0XL0614000000000ARE20S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	317	933.90	Gbp	XLON	0XL0614000000000ARE20T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	27	934.00	Gbp	XLON	0XL0617000000000AREAM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	1783	933.90	Gbp	XLON	0XL0614000000000ARE20U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	866	934.00	Gbp	XLON	0XL0610000000000AREO83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	600	933.90	Gbp	XLON	0XL0614000000000ARE20V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	465	934.00	Gbp	XLON	0XL0610000000000AREO84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	1500	933.90	Gbp	XLON	0XL0614000000000ARE210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	132	933.90	Gbp	XLON	0XL0610000000000AREO85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	20	933.80	Gbp	XLON	0XL0617000000000AREAN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	327	933.90	Gbp	XLON	0XL0610000000000AREO86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	27	933.60	Gbp	XLON	0XL0617000000000AREAS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	1800	933.90	Gbp	XLON	0XL0614000000000ARE213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.E	07/08/2025	16:02:56	GMT + 1	454	933.90	Gbp	XLON	0XL0614000000000ARE212
HSBC Holdings plc											

HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:18	GMT + 1	3778	933.30	GBP	XLON	0XL0614000000000ARE34C
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:24	GMT + 1	146	933.20	GBP	XLON	0XL0614000000000ARE34A
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:24	GMT + 1	43	933.20	GBP	XLON	0XL0610000000000ARE1N5
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:24	GMT + 1	51	933.20	GBP	XLON	0XL0617000000000AREBPK
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:24	GMT + 1	2915	933.20	GBP	XLON	0XL0614000000000ARE34V
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:24	GMT + 1	31	933.20	GBP	XLON	0XL0617000000000AREBPJ
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:24	GMT + 1	154	933.20	GBP	XLON	0XL0610000000000ARE1N6
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:28	GMT + 1	1649	933.10	GBP	XLON	0XL0614000000000ARE35A
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:28	GMT + 1	17	933.10	GBP	XLON	0XL0617000000000AREBQ2
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:28	GMT + 1	933	933.10	GBP	XLON	0XL0614000000000ARE35B
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:28	GMT + 1	26	933.10	GBP	XLON	0XL0614000000000ARE35C
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:28	GMT + 1	230	933.10	GBP	XLON	0XL0610000000000ARE1NJ
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:28	GMT + 1	4603	933.10	GBP	XLON	0XL0614000000000ARE3D5
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:28	GMT + 1	113	933.10	GBP	XLON	0XL0614000000000ARE35E
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:28	GMT + 1	46	933.10	GBP	XLON	0XL0610000000000ARE1NK
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:28	GMT + 1	2700	933.10	GBP	XLON	0XL0614000000000ARE3F5
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:28	GMT + 1	127	933.10	GBP	XLON	0XL0614000000000ARE35G
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:28	GMT + 1	184	933.00	GBP	XLON	0XL0610000000000ARE1NM
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:28	GMT + 1	16	933.00	GBP	XLON	0XL0617000000000AREBQ5
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:38	GMT + 1	219	932.90	GBP	XLON	0XL0610000000000ARE1OF
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:50	GMT + 1	873	932.80	GBP	XLON	0XL0614000000000ARE36K
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:50	GMT + 1	145	932.80	GBP	XLON	0XL0610000000000ARE1PB
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:50	GMT + 1	1360	932.80	GBP	XLON	0XL0614000000000ARE36L
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:50	GMT + 1	41	932.80	GBP	XLON	0XL0610000000000ARE1PC
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:13:50	GMT + 1	27	932.80	GBP	XLON	0XL0617000000000AREBRT
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:34	GMT + 1	30	933.00	GBP	XLON	0XL0617000000000AREBUN
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:34	GMT + 1	29	933.00	GBP	XLON	0XL0617000000000AREBUO
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:35	GMT + 1	396	933.00	GBP	XLON	0XL0614000000000ARE38M
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:35	GMT + 1	457	933.00	GBP	XLON	0XL0614000000000ARE38N
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:35	GMT + 1	735	933.00	GBP	XLON	0XL0614000000000ARE38O
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:35	GMT + 1	598	933.00	GBP	XLON	0XL0614000000000ARE38P
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:36	GMT + 1	410	933.00	GBP	XLON	0XL0614000000000ARE391
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:38	GMT + 1	416	933.00	GBP	XLON	0XL0614000000000ARE39A
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:38	GMT + 1	418	933.00	GBP	XLON	0XL0614000000000ARE39D
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:40	GMT + 1	431	933.00	GBP	XLON	0XL0614000000000ARE39I
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:40	GMT + 1	577	933.00	GBP	XLON	0XL0614000000000ARE39J
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:43	GMT + 1	456	933.00	GBP	XLON	0XL0614000000000ARE39O
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:43	GMT + 1	536	933.00	GBP	XLON	0XL0614000000000ARE39P
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:43	GMT + 1	255	933.00	GBP	XLON	0XL0614000000000ARE39Q
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:44	GMT + 1	204	933.00	GBP	XLON	0XL0610000000000ARE15C
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:45	GMT + 1	157	933.00	GBP	XLON	0XL0610000000000ARE15L
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:45	GMT + 1	832	933.00	GBP	XLON	0XL0614000000000ARE3A0
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:47	GMT + 1	453	933.00	GBP	XLON	0XL0614000000000ARE3A4
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:47	GMT + 1	214	933.00	GBP	XLON	0XL0614000000000ARE3A5
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:48	GMT + 1	51	933.00	GBP	XLON	0XL0610000000000ARE1T5
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:49	GMT + 1	25	933.00	GBP	XLON	0XL0614000000000ARE3A8
HSCB	Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LEI	07/08/2025	16:14:51	GMT + 1	252	933.00	GBP	XLON	0XL0610000000000ARE1TG