

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:06:52	GMT +8	3200	100.90	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:06:58	GMT +8	2800	100.90	HKD	HK	5000001040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:07:33	GMT +8	2400	100.90	HKD	HK	5000001068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:07:33	GMT +8	4800	100.90	HKD	HK	5000001070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:07:33	GMT +8	5600	100.90	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:07:33	GMT +8	400	100.80	HKD	HK	5000001080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:07:34	GMT +8	400	100.80	HKD	HK	5000001082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:07:42	GMT +8	400	100.80	HKD	HK	5000001083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:07:44	GMT +8	5200	100.80	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:07:44	GMT +8	1200	100.80	HKD	HK	5000001084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:09:42	GMT +8	2000	100.80	HKD	HK	5000001107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:09:48	GMT +8	800	100.80	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:09:58	GMT +8	400	100.80	HKD	HK	5000001111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:10:05	GMT +8	800	100.80	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:10:06	GMT +8	400	100.80	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:10:06	GMT +8	400	100.80	HKD	HK	5000001114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:10:09	GMT +8	400	100.80	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:10:31	GMT +8	6000	100.80	HKD	HK	5000001118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:10:31	GMT +8	400	100.80	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:17:15	GMT +8	6800	101.00	HKD	HK	5000001324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:17:17	GMT +8	800	101.00	HKD	HK	5000001325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:17:19	GMT +8	1200	101.00	HKD	HK	5000001326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:17:25	GMT +8	400	101.00	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:17:28	GMT +8	800	101.00	HKD	HK	5000001329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:17:52	GMT +8	400	101.00	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:18:05	GMT +8	1200	101.00	HKD	HK	5000001333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:18:08	GMT +8	400	101.00	HKD	HK	5000001335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:18:12	GMT +8	800	101.00	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:18:32	GMT +8	2000	101.00	HKD	HK	5000001338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:18:35	GMT +8	400	101.00	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	22/08/2025	10:18:38	GMT +8	400	101.00	HKD	HK	5000

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:40:44	GMT + 1	8	969.4000	Gbp	BATE	0XL06A0000000000DDVQR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:40:44	GMT + 1	8	969.4000	Gbp	BATE	0XL06400000000000DDVR9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:40:44	GMT + 1	17	969.4000	Gbp	XLON	0XL06100000000000DDVUH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:40:44	GMT + 1	9	969.4000	Gbp	BATE	0XL06400000000000DDVRSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:40:44	GMT + 1	1132	969.4000	Gbp	CHIX	0XL06400000000000DDVSRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:40:44	GMT + 1	23	969.4000	Gbp	XLON	0XL06700000000000DDVRAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:40:45	GMT + 1	4	969.3000	Gbp	XLON	0XL06D0000000000DDVSEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:40:45	GMT + 1	1	969.3000	Gbp	CHIX	0XL06A0000000000DDVQR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:40:45	GMT + 1	1	969.3000	Gbp	CHIX	0XL06D0000000000DDVSEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:41:05	GMT + 1	2517	969.2000	Gbp	XLON	0XL06170000000000DDVTU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:41:05	GMT + 1	6	969.2000	Gbp	XLON	0XL06110000000000DDVRR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:41:42	GMT + 1	4541	969.1000	Gbp	BATE	0XL06110000000000DDVRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:22	GMT + 1	35	969.0000	Gbp	BATE	0XL06400000000000DDVRSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:22	GMT + 1	3	969.0000	Gbp	CHIX	0XL06140000000000DDVQ6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:22	GMT + 1	37	969.0000	Gbp	BATE	0XL06400000000000DDVRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:22	GMT + 1	13	969.0000	Gbp	XLON	0XL06700000000000DDVDT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:22	GMT + 1	37	969.0000	Gbp	BATE	0XL06100000000000DDVMF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:22	GMT + 1	1801	969.0000	Gbp	CHIX	0XL06400000000000DDVRCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:22	GMT + 1	34	969.0000	Gbp	BATE	0XL06A0000000000DDVQVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:22	GMT + 1	25	969.0000	Gbp	XLON	0XL06100000000000DDVVR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:22	GMT + 1	2210	969.0000	Gbp	BATE	0XL06110000000000DDVRTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:22	GMT + 1	1	969.0000	Gbp	CHIX	0XL06D0000000000DDVSV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:22	GMT + 1	9291	969.0000	Gbp	XLON	0XL06170000000000DDVUOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:22	GMT + 1	32	969.0000	Gbp	XLON	0XL06110000000000DDVSR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:22	GMT + 1	16	969.0000	Gbp	XLON	0XL06D0000000000DDVSV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:27	GMT + 1	3504	968.9000	Gbp	BATE	0XL06110000000000DDVRTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:27	GMT + 1	520	968.9000	Gbp	XLON	0XL06170000000000DDVU15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:27	GMT + 1	19	968.9000	Gbp	XLON	0XL06700000000000DDVRTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:27	GMT + 1	1	968.9000	Gbp	CHIX	0XL06A0000000000DDVDR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:27	GMT + 1	20	968.9000	Gbp	XLON	0XL06100000000000DDVUMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:27	GMT + 1	21	968.9000	Gbp	XLON	0XL06110000000000DDVRU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:27	GMT + 1	8	968.9000	Gbp	XLON	0XL06170000000000DDVU16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:27	GMT + 1	1082	968.9000	Gbp	BATE	0XL06110000000000DDVRU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:27	GMT + 1	281	968.9000	Gbp	XLON	0XL06170000000000DDVU17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:27	GMT + 1	33	968.9000	Gbp	XLON	0XL06D0000000000DDVSVIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:27	GMT + 1	1823	968.9000	Gbp	XLON	0XL06170000000000DDVU18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:27	GMT + 1	2	968.9000	Gbp	CHIX	0XL06D0000000000DDVSVIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:42:27	GMT + 1	2	968.9000	Gbp	CHIX	0XL06140000000000DDVQ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:09	GMT + 1	680	968.8000	Gbp	CHIX	0XL06400000000000DDVREPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:09	GMT + 1	814	968.8000	Gbp	XLON	0XL06170000000000DDVU2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:09	GMT + 1	3	968.8000	Gbp	BATE	0XL06400000000000DDVRQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:09	GMT + 1	3	968.8000	Gbp	CHIX	0XL06A0000000000DDVVR1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:09	GMT + 1	3	968.8000	Gbp	BATE	0XL06400000000000DDVRER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:09	GMT + 1	3	968.8000	Gbp	CHIX	0XL06D0000000000DDVSRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:09	GMT + 1	5	968.8000	Gbp	BATE	0XL06A0000000000DDVRV1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:09	GMT + 1	7	968.8000	Gbp	BATE	0XL06100000000000DDVRUPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:10	GMT + 1	2	968.7000	Gbp	CHIX	0XL06D0000000000DDVSVKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:10	GMT + 1	1160	968.7000	Gbp	XLON	0XL06170000000000DDVU2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:10	GMT + 1	464	968.7000	Gbp	XLON	0XL06170000000000DDVU2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:10	GMT + 1	2	968.7000	Gbp	CHIX	0XL06140000000000DDVQ81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:10	GMT + 1	3878	968.7000	Gbp	XLON	0XL06170000000000DDVU30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:10	GMT + 1	7	968.7000	Gbp	XLON	0XL06D0000000000DDVSRQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:43	GMT + 1	3396	968.7000	Gbp	XLON	0XL06170000000000DDVUSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:43:43	GMT + 1	1106	968.7000	Gbp	XLON	0XL06170000000000DDVU51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:45:02	GMT + 1	3240	968.6000	Gbp	BATE	0XL06100000000000DDVS2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:45:02	GMT + 1	3735	968.5000	Gbp	XLON	0XL06170000000000DDVU7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:45:02	GMT + 1	2	968.6000	Gbp	CHIX	0XL06D0000000000DDVSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:45:02	GMT + 1	5	968.5000	Gbp	BATE	0XL06100000000000DDVU0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:45:02	GMT + 1	1	968.5000	Gbp	CHIX	0XL06D0000000000DDVSN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:45:02	GMT + 1	1	968.5000	Gbp	CHIX	0XL06140000000000DDVQ8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:48:08	GMT + 1	2560	968.9000	Gbp	XLON	0XL06170000000000DDVUCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:48:08	GMT + 1	1	968.8000	Gbp	CHIX	0XL06140000000000DDVH3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:48:08	GMT + 1	1	968.8000	Gbp	CHIX	0XL06D0000000000DDVSUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:48:08	GMT + 1	4	968.8000	Gbp	XLON	0XL06D0000000000DDVSDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:48:11	GMT + 1	3	968.7000	Gbp	BATE	0XL06400000000000DDVRME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:48:11	GMT + 1	3	968.7000	Gbp	BATE	0XL06100000000000DDVSQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:48:11	GMT + 1	3	968.7000	Gbp	BATE	0XL06400000000000DDVRMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:48:11	GMT + 1	3	968.7000	Gbp	BATE	0XL06A0000000000DDVRDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:49:31	GMT + 1	1003	968.8000	Gbp	XLON	0XL06170000000000DDVUF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:49:31	GMT + 1	1	968.7000	Gbp	CHIX	0XL06A0000000000DDVRG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:50:23	GMT + 1	1714	968.6000	Gbp	XLON	0XL06170000000000DDVU1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:50:23	GMT + 1	200	968.6000	Gbp	XLON	0XL06170000000000DDVU1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:52:21	GMT + 1	3268	969.1000	Gbp	XLON	0XL06170000000000DDVUMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:55:03	GMT + 1	2894	969.2000	Gbp	XLON	0XL06170000000000DDVUQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:55:09	GMT + 1	16	969.1000	Gbp	XLON	0XL06100000000000DDVJ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:55:09	GMT + 1	10	969.1000	Gbp	XLON	0XL06700000000000DDVSFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:55:09	GMT + 1	687	969.1000	Gbp	CHIX	0XL06400000000000DDVSF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:55:09	GMT + 1	1	969.1000	Gbp	CHIX	0XL06140000000000DDVQ57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:55:09	GMT + 1	10	969.1000	Gbp	XLON	0XL06110000000000DDVS31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:55:09	GMT + 1	1	969.1000	Gbp	CHIX	0XL06A0000000000DDVRR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:55:09	GMT + 1	1	969.1000	Gbp	CHIX	0XL06D0000000000DDVTC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:55:09	GMT + 1	7	969.1000	Gbp	XLON	0XL06D0000000000DDVTCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:55:13	GMT + 1	140	969.0000	Gbp	BATE	0XL06110000000000DDVSJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:55:13	GMT + 1	12	969.0000	Gbp	BATE	0XL06A0000000000DDVRRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:55:13	GMT + 1	12	969.0000	Gbp	BATE	0XL06400000000000DDVS71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/08/2025	13:55:13	GMT + 1	11	969.0000	Gbp	BATE	0XL06400000000000DDVS28
HSBC Holdings plc	GB0005405286										

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