	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	1062.5060	500,000	1049.8000	1067.2000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BATS	0.0000	0	0.0000	0.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
AQXE	Aquis	0.0000	0	0.0000	0.0000
	Total	1062.5060	500,000	1049.8000	1067.2000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	109.7893	1,624,400	109.3000	110.5000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:02	GMT +8	1600	109.50	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:02	GMT +8	2800	109.50	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:02	GMT +8	1600	109.50	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:02	GMT +8	2800	109.50	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:02	GMT +8	2800	109.50	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:02	GMT +8	2800	109.50	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:23	GMT +8	400	109.80	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:23	GMT +8	400	109.80	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:23	GMT +8	400	109.80	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:23	GMT +8	400	109.80	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:23	GMT +8	400	109.80	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:42	GMT +8	1200	109.90	HKD	HK	5000000359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:42	GMT +8	400	109.90	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:42	GMT +8	3200	109.90	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:42	GMT +8	2000	109.90	HKD	HK	5000000361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:42	GMT +8	2400	109.90	HKD	HK	5000000362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:42	GMT +8	800	109.90	HKD	HK	5000000363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:54	GMT +8	400	109.80	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:54	GMT +8	800	109.80	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:54	GMT +8	800	109.80	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:54	GMT +8	400	109.80	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:54	GMT +8	800	109.80	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:32:27	GMT +8	400	109.90	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:32:30	GMT +8	400	109.90	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:32:47	GMT +8	1600	109.90	HKD	HK	5000000411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:32:47	GMT +8	800	109.90	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:32:47	GMT +8	1200	109.90	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:32:47	GMT +8	800	109.90	HKD	HK	5000000414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:32:47	GMT +8	1200	109.90	HKD	HK	5000000405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:32:47	GMT +8	1600	109.90	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:32:47	GMT +8	1600	109.90	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:32:47	GMT +8	800	109.90	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:32:47	GMT +8	1600	109.90	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:01	GMT +8	800	109.90	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:01	GMT +8	1600	109.90	HKD	HK	5000000458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:01	GMT +8	1600	109.90	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:01	GMT +8	800	109.90	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:01	GMT +8	1200	109.90	HKD	HK	5000000460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:02	GMT +8	400	109.90	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:02	GMT +8	400	109.90	HKD	HK	5000000466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:02	GMT +8	400	109.90	HKD	HK	5000000467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:02	GMT +8	400	109.90	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:02	GMT +8	400	109.90	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:51	GMT +8	1600	109.80	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:51	GMT +8	3200	109.80	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:51	GMT +8	3200	109.80	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:51	GMT +8	2800	109.80	HKD	HK	5000000488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:33:51	GMT +8	2000	109.80	HKD	HK	5000000487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:34:22	GMT +8	3600	109.70	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:34:22	GMT +8	5200	109.70	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:34:22	GMT +8	3200	109.70	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:34:22	GMT +8	3200	109.70	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:34:22	GMT +8	2000	109.70	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:34:22	GMT +8	3200	109.70	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:34:22	GMT +8	2000	109.70	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:34:22	GMT +8	400	109.70	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:34:22	GMT +8	400	109.70	HKD	HK	5000000525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:34:22	GMT +8	400	109.70	HKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:35:19	GMT +8	3600	109.60	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:35:21	GMT +8	1200	109.60	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:35:23	GMT +8	1600	109.60	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:35:23	GMT +8	800	109.60	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:35:23	GMT +8	3200	109.60	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:35:23	GMT +8	3200	109.60	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:35:30	GMT +8	800	109.60	HKD	HK	5000000548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:35:30	GMT +8	1200	109.60	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:35:30	GMT +8	1200	109.60	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:13	GMT +8	2000	109.60	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:13	GMT +8	1200	109.60	HKD	HK	5000000585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:13	GMT +8	2400	109.60	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:13	GMT +8	1200	109.60	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:13	GMT +8	2000	109.60	HKD	HK	5000000586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:13	GMT +8	2400	109.60	HKD	HK	5000000579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:13	GMT +8	2000	109.60	HKD	HK	5000000602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:13	GMT +8	1200	109.60	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:13	GMT +8	2000	109.60	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:13	GMT +8	2000	109.60	HKD	HK	5000000605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:13	GMT +8	1200	109.60	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:13	GMT +8	2000	109.60	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:14	GMT +8	400	109.50	HKD	HK	5000000608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:24	GMT +8	2000	109.50	HKD	HK	5000000620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:24	GMT +8	2000	109.50	HKD	HK	5000000621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:24	GMT +8	3200	109.50	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:24	GMT +8	1200	109.50	HKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:24	GMT +8	1600	109.50	HKD	HK	5000000624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:24	GMT +8	2000	109.50	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:24	GMT +8	3200	109.50	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:24	GMT +8	1200	109.50	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:36:24	GMT +8	400	109.50	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:38:57	GMT +8	2400	109.50	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:38:57	GMT +8	1600	109.50	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:38:57	GMT +8	2000	109.50	HKD	HK	5000000737

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:39:44	GMT +8	2800	109.50	HKD	HK	5000000750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:39:44	GMT +8	2400	109.50	HKD	HK	5000000752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:39:44	GMT +8	1200	109.50	HKD	HK	5000000751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:39:44	GMT +8	400	109.50	HKD	HK	5000000763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:39:44	GMT +8	2400	109.50	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:39:44	GMT +8	1200	109.50	HKD	HK	5000000764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:39:44	GMT +8	2400	109.50	HKD	HK	5000000765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:40:09	GMT +8	1200	109.50	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:40:09	GMT +8	2000	109.50	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:40:09	GMT +8	2000	109.50	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:40:09	GMT +8	1200	109.50	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:40:09	GMT +8	2000	109.50	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:40:09	GMT +8	2000	109.50	HKD	HK	5000000781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:41:21	GMT +8	400	109.40	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:42:06	GMT +8	800	109.40	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:42:26	GMT +8	2000	109.40	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:42:26	GMT +8	2400	109.40	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:42:26	GMT +8	1600	109.40	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:42:26	GMT +8	1600	109.40	HKD	HK	5000000811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:42:26	GMT +8	400	109.40	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:42:26	GMT +8	3200	109.40	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:42:26	GMT +8	2800	109.40	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:46:04	GMT +8	2000	109.40	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:46:04	GMT +8	1600	109.40	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:46:04	GMT +8	1600	109.40	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:46:04	GMT +8	1200	109.40	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:46:04	GMT +8	1200	109.40	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:46:04	GMT +8	2000	109.40	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:48:03	GMT +8	400	109.40	HKD	HK	5000000974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:48:03	GMT +8	1600	109.40	HKD	HK	5000000975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:48:03	GMT +8	1200	109.40	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:48:03	GMT +8	800	109.40	HKD	HK	5000000978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:48:03	GMT +8	400	109.40	HKD	HK	5000000977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:48:03	GMT +8	800	109.40	HKD	HK	5000000979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:48:06	GMT +8	800	109.40	HKD	HK	5000000980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:48:56	GMT +8	400	109.40	HKD	HK	5000000981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:48:58	GMT +8	1600	109.40	HKD	HK	5000000982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:54:48	GMT +8	800	109.40	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:54:49	GMT +8	400	109.40	HKD	HK	5000001077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:54:49	GMT +8	800	109.40	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:54:49	GMT +8	400	109.40	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:54:49	GMT +8	800	109.40	HKD	HK	5000001080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:54:49	GMT +8	1200	109.40	HKD	HK	5000001081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:55:29	GMT +8	800	109.40	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:55:29	GMT +8	400	109.40	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:55:33	GMT +8	1200	109.40	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:55:57	GMT +8	400	109.40	HKD	HK	5000001133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:55:57	GMT +8	800	109.40	HKD	HK	5000001134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:55:57	GMT +8	400	109.40	HKD	HK	5000001135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:55:57	GMT +8	400	109.40	HKD	HK	5000001136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:56:19	GMT +8	400	109.40	HKD	HK	5000001172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:56:19	GMT +8	400	109.40	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:56:19	GMT +8	400	109.40	HKD	HK	5000001175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:56:19	GMT +8	400	109.40	HKD	HK	5000001171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:56:19	GMT +8	400	109.40	HKD	HK	5000001170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:56:19	GMT +8	400	109.40	HKD	HK	5000001174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:58:29	GMT +8	2400	109.30	HKD	HK	5000001209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:58:29	GMT +8	2400	109.30	HKD	HK	5000001207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:58:29	GMT +8	2400	109.30	HKD	HK	5000001204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:58:29	GMT +8	2400	109.30	HKD	HK	5000001206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:58:29	GMT +8	1200	109.30	HKD	HK	5000001205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:58:29	GMT +8	1200	109.30	HKD	HK	5000001208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:58:29	GMT +8	400	109.30	HKD	HK	5000001210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:03:35	GMT +8	800	109.30	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:03:35	GMT +8	800	109.30	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:03:35	GMT +8	800	109.30	HKD	HK	5000001262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:03:35	GMT +8	800	109.30	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:03:35	GMT +8	400	109.30	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:03:35	GMT +8	400	109.30	HKD	HK	5000001261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:04:07	GMT +8	800	109.30	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:04:07	GMT +8	1200	109.30	HKD	HK	5000001309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:04:07	GMT +8	2400	109.30	HKD	HK	5000001308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:04:07	GMT +8	800	109.30	HKD	HK	5000001306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:04:07	GMT +8	1600	109.30	HKD	HK	5000001307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:04:07	GMT +8	1600	109.30	HKD	HK	5000001310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:04:07	GMT +8	1600	109.30	HKD	HK	5000001305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:24	GMT +8	400	109.50	HKD	HK	5000001531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:24	GMT +8	1200	109.50	HKD	HK	5000001530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:24	GMT +8	4000	109.50	HKD	HK	5000001532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:24	GMT +8	6000	109.50	HKD	HK	5000001533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:24	GMT +8	400	109.50	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:24	GMT +8	2800	109.50	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:24	GMT +8	800	109.50	HKD	HK	5000001536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:24	GMT +8	1600	109.50	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:24	GMT +8	800	109.50	HKD	HK	5000001538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:24	GMT +8	800	109.50	HKD	HK	5000001539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:24	GMT +8	800	109.50	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:24	GMT +8	1200	109.50	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:24	GMT +8	1600	109.50	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:36	GMT +8	400	109.60	HKD	HK	5000001582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:37	GMT +8	400	109.60	HKD	HK	5000001583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:46	GMT +8	400	109.60	HKD	HK	5000001585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:08:52	GMT +8	400	109.60	HKD	HK	5000001591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:09:08	GMT +8	2000	109.60	HKD	HK	5000001598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:09:08	GMT +8	2000	109.60	HKD	HK	5000001599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:09:08	GMT +8	3200	109.60	HKD	HK	5000001595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:09:08	GMT +8	2400	109.60	HKD	HK	5000001597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:09:08	GMT +8	2400	109.60	HKD	HK	5000001596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:09:08	GMT +8	2000	109.60	HKD	HK	5000001592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:10:24	GMT +8	3600	109.50	HKD	HK	5000001611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:11:31	GMT +8	400	109.50	HKD	HK	5000001616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:11:45	GMT +8	400	109.50	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:14:34	GMT +8	4000	109.50	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:14:34	GMT +8	1200	109.50	HKD	HK	5000001654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:14:34	GMT +8	1200	109.50	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:14:34	GMT +8	5200	109.50	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:14:35	GMT +8	400	109.50	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:15:07	GMT +8	400	109.50	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:15:19	GMT +8	800	109.50	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:17:58	GMT +8	400	109.50	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:18:33	GMT +8	400	109.50	HKD	HK	5000001689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:19:04	GMT +8	1200	109.50	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:19:04	GMT +8	400	109.50	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:19:06	GMT +8	800	109.70	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:19:06	GMT +8	400	109.70	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:19:06	GMT +8	400	109.70	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:19:06	GMT +8	2400	109.70	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:19:06	GMT +8	1600	109.70	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:19:06	GMT +8	800	109.70	HKD	HK	5000001833

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:19:06	GMT +8	400	109.70	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:19:42	GMT +8	400	109.70	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:20:00	GMT +8	400	109.70	HKD	HK	5000001846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:20:06	GMT +8	400	109.70	HKD	HK	5000001849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:20:35	GMT +8	400	109.70	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:20:37	GMT +8	6400	109.80	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:20:37	GMT +8	6000	109.80	HKD	HK	5000001862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:20:37	GMT +8	2400	109.80	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:20:37	GMT +8	4000	109.80	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:20:37	GMT +8	400	109.70	HKD	HK	5000001866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:20:42	GMT +8	400	109.70	HKD	HK	5000001879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:23:08	GMT +8	400	109.70	HKD	HK	5000001930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:23:25	GMT +8	1200	109.80	HKD	HK	5000001935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:23:25	GMT +8	1200	109.80	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:23:37	GMT +8	3200	109.80	HKD	HK	5000001937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:23:37	GMT +8	400	109.80	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:24:16	GMT +8	400	109.80	HKD	HK	5000001943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:25:03	GMT +8	400	109.70	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:25:12	GMT +8	2800	109.70	HKD	HK	5000001947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:25:28	GMT +8	400	109.70	HKD	HK	5000001949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:25:32	GMT +8	400	109.70	HKD	HK	5000001950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:26:06	GMT +8	7200	109.70	HKD	HK	5000001956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:26:06	GMT +8	2000	109.70	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:27:10	GMT +8	400	109.70	HKD	HK	5000001963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:27:53	GMT +8	3600	109.70	HKD	HK	5000001964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:27:54	GMT +8	3600	109.80	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:27:54	GMT +8	6400	109.80	HKD	HK	5000001967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:27:54	GMT +8	3200	109.80	HKD	HK	5000001968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:27:54	GMT +8	2000	109.80	HKD	HK	5000001969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:27:54	GMT +8	400	109.80	HKD	HK	5000001970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:27:54	GMT +8	3200	109.80	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:27:54	GMT +8	400	109.80	HKD	HK	5000001972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:28:09	GMT +8	400	109.70	HKD	HK	5000001986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:29:13	GMT +8	400	109.80	HKD	HK	5000001992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:29:13	GMT +8	400	109.80	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:29:13	GMT +8	400	109.80	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:29:13	GMT +8	400	109.80	HKD	HK	5000001993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:29:13	GMT +8	400	109.80	HKD	HK	5000001994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:29:13	GMT +8	400	109.80	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:29:13	GMT +8	400	109.80	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:29:15	GMT +8	2000	109.70	HKD	HK	5000001997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:29:34	GMT +8	2000	109.70	HKD	HK	5000001999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:29:34	GMT +8	1200	109.70	HKD	HK	5000001998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:30:58	GMT +8	2000	109.70	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:30:58	GMT +8	2000	109.70	HKD	HK	5000002020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:30:58	GMT +8	3200	109.70	HKD	HK	5000002021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:30:58	GMT +8	4400	109.70	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:30:58	GMT +8	8800	109.70	HKD	HK	5000002016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:30:58	GMT +8	6000	109.70	HKD	HK	5000002024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:30:58	GMT +8	400	109.70	HKD	HK	5000002025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:30:59	GMT +8	400	109.70	HKD	HK	5000002026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:32:16	GMT +8	400	109.70	HKD	HK	5000002031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:33:19	GMT +8	400	109.70	HKD	HK	5000002033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:33:37	GMT +8	400	109.70	HKD	HK	5000002037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:33:51	GMT +8	800	109.70	HKD	HK	5000002038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:41:30	GMT +8	1600	109.80	HKD	HK	5000002177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:41:30	GMT +8	400	109.80	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:41:30	GMT +8	2800	109.80	HKD	HK	5000002180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:41:30	GMT +8	2400	109.80	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:41:30	GMT +8	2400	109.80	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:41:30	GMT +8	2000	109.80	HKD	HK	5000002179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:51:12	GMT +8	400	109.80	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:51:12	GMT +8	800	109.80	HKD	HK	5000002349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:51:12	GMT +8	800	109.80	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:51:12	GMT +8	1200	109.80	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:51:12	GMT +8	800	109.80	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:51:12	GMT +8	400	109.80	HKD	HK	5000002356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:51:12	GMT +8	400	109.80	HKD	HK	5000002355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:51:12	GMT +8	4400	109.80	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:53:27	GMT +8	1600	109.80	HKD	HK	5000002393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:53:27	GMT +8	2400	109.80	HKD	HK	5000002395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:53:27	GMT +8	800	109.80	HKD	HK	5000002392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:53:27	GMT +8	1600	109.80	HKD	HK	5000002391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:53:27	GMT +8	2400	109.80	HKD	HK	5000002394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:53:30	GMT +8	400	109.80	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:57:37	GMT +8	400	109.80	HKD	HK	5000002425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:57:37	GMT +8	800	109.80	HKD	HK	5000002423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:57:37	GMT +8	2000	109.80	HKD	HK	5000002422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:57:37	GMT +8	400	109.80	HKD	HK	5000002424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:04:04	GMT +8	1200	109.80	HKD	HK	5000002480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:04:04	GMT +8	400	109.80	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:04:04	GMT +8	800	109.80	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:04:04	GMT +8	400	109.80	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:04:04	GMT +8	1200	109.80	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:04:04	GMT +8	1200	109.80	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:04:04	GMT +8	2000	109.80	HKD	HK	5000002487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:04:04	GMT +8	1200	109.80	HKD	HK	5000002486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:05:51	GMT +8	6400	109.80	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	3600	109.80	HKD	HK	5000002517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	800	109.80	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	800	109.80	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	2400	109.80	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	4400	109.80	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:07:39	GMT +8	400	109.80	HKD	HK	5000002545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:10:45	GMT +8	3200	109.80	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:10:45	GMT +8	4400	109.80	HKD	HK	5000002618

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:10:45	GMT +8	3200	109.80	HKD	HK	5000002617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:10:46	GMT +8	400	109.80	HKD	HK	5000002625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:11:21	GMT +8	400	109.80	HKD	HK	5000002633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:11:21	GMT +8	2000	109.80	HKD	HK	5000002635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:11:21	GMT +8	2000	109.80	HKD	HK	5000002634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:11:21	GMT +8	2400	109.80	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:11:23	GMT +8	400	109.80	HKD	HK	5000002647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:11:23	GMT +8	1600	109.80	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:11:23	GMT +8	2000	109.80	HKD	HK	5000002648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:11:23	GMT +8	1200	109.80	HKD	HK	5000002650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:22:55	GMT +8	1200	109.70	HKD	HK	5000002748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:23:32	GMT +8	400	109.70	HKD	HK	5000002751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:23:40	GMT +8	1600	109.70	HKD	HK	5000002753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:24:10	GMT +8	400	109.70	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:24:18	GMT +8	2400	109.70	HKD	HK	5000002760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:24:18	GMT +8	6000	109.70	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:24:18	GMT +8	3200	109.70	HKD	HK	5000002761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:24:18	GMT +8	3200	109.70	HKD	HK	5000002763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:24:18	GMT +8	6000	109.70	HKD	HK	5000002762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:27:51	GMT +8	400	109.70	HKD	HK	5000002807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:27:51	GMT +8	3600	109.70	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:27:51	GMT +8	400	109.70	HKD	HK	5000002809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:28:49	GMT +8	800	109.70	HKD	HK	5000002813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:28:49	GMT +8	400	109.70	HKD	HK	5000002814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:28:49	GMT +8	400	109.70	HKD	HK	5000002815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:29:34	GMT +8	6400	109.70	HKD	HK	5000002817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:29:34	GMT +8	24400	109.70	HKD	HK	5000002818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:29:34	GMT +8	2000	109.70	HKD	HK	5000002826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:29:34	GMT +8	3200	109.70	HKD	HK	5000002825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:29:34	GMT +8	3200	109.70	HKD	HK	5000002823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:29:34	GMT +8	3200	109.70	HKD	HK	5000002827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:29:34	GMT +8	10000	109.70	HKD	HK	5000002819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:29:34	GMT +8	1600	109.70	HKD	HK	5000002824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:29:34	GMT +8	2400	109.70	HKD	HK	5000002835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:29:34	GMT +8	2000	109.70	HKD	HK	5000002836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:29:34	GMT +8	2000	109.70	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:29:34	GMT +8	2000	109.70	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	800	109.60	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	2800	109.60	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	2000	109.60	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	1600	109.60	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	800	109.60	HKD	HK	5000002877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	800	109.60	HKD	HK	5000002876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	3200	109.60	HKD	HK	5000002879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	3600	109.60	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	400	109.60	HKD	HK	5000002881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	1200	109.60	HKD	HK	5000002880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	2000	109.60	HKD	HK	5000002882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	1200	109.60	HKD	HK	5000002883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	400	109.60	HKD	HK	5000002889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	400	109.60	HKD	HK	5000002886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	3200	109.60	HKD	HK	5000002884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	400	109.60	HKD	HK	5000002888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:01	GMT +8	400	109.60	HKD	HK	5000002887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:06	GMT +8	1200	109.60	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:06	GMT +8	2400	109.60	HKD	HK	5000002916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:30:06	GMT +8	1600	109.60	HKD	HK	5000002915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:31:50	GMT +8	400	109.60	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:33:36	GMT +8	2000	109.60	HKD	HK	5000002936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:33:36	GMT +8	400	109.60	HKD	HK	5000002943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:33:36	GMT +8	1200	109.60	HKD	HK	5000002942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:33:36	GMT +8	2400	109.60	HKD	HK	5000002937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:33:36	GMT +8	2400	109.60	HKD	HK	5000002938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:33:36	GMT +8	400	109.60	HKD	HK	5000002944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:33:36	GMT +8	400	109.60	HKD	HK	5000002945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:33:56	GMT +8	800	109.60	HKD	HK	5000002952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:33:56	GMT +8	1200	109.60	HKD	HK	5000002953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:34:36	GMT +8	2000	109.60	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:34:36	GMT +8	2000	109.60	HKD	HK	5000002965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:34:59	GMT +8	400	109.60	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:34:59	GMT +8	400	109.60	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:34:59	GMT +8	1600	109.60	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:34:59	GMT +8	1600	109.60	HKD	HK	5000002987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:35:00	GMT +8	400	109.60	HKD	HK	5000002991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:35:00	GMT +8	400	109.60	HKD	HK	5000002990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:35:00	GMT +8	400	109.60	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:41:01	GMT +8	1200	109.70	HKD	HK	5000003070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:41:16	GMT +8	400	109.70	HKD	HK	5000003072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:41:22	GMT +8	400	109.70	HKD	HK	5000003073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:41:50	GMT +8	400	109.70	HKD	HK	5000003075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:41:50	GMT +8	400	109.70	HKD	HK	5000003074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:41:50	GMT +8	400	109.70	HKD	HK	5000003076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:41:52	GMT +8	400	109.70	HKD	HK	5000003080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:44:07	GMT +8	800	109.70	HKD	HK	5000003088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:44:07	GMT +8	400	109.70	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:44:07	GMT +8	800	109.70	HKD	HK	5000003087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:44:07	GMT +8	400	109.70	HKD	HK	5000003090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:44:07	GMT +8	400	109.70	HKD	HK	5000003086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:45:13	GMT +8	400	109.70	HKD	HK	5000003093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:45:29	GMT +8	400	109.70	HKD	HK	5000003094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:45:29	GMT +8	400	109.70	HKD	HK	5000003097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:45:29	GMT +8	400	109.70	HKD	HK	5000003096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:45:30	GMT +8	400	109.70	HKD	HK	5000003098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:45:39	GMT +8	400	109.70	HKD	HK	5000003100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:48:40	GMT +8	3600	109.70	HKD	HK	5000003117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:48:40	GMT +8	2800	109.70	HKD	HK	5000003118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:51:39	GMT +8	400	109.70	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:51:39	GMT +8	1600	109.70	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:51:39	GMT +8	400	109.70	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:51:39	GMT +8	400	109.70	HKD	HK	5000003146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:51:39	GMT +8	400	109.70	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:51:39	GMT +8	400	109.70	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:51:39	GMT +8	400	109.70	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:51:39	GMT +8	400	109.70	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:51:39	GMT +8	400	109.70	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:51:39	GMT +8	400	109.70	HKD	HK	5000003151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:51:39	GMT +8	400	109.70	HKD	HK	5000003142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:51:39	GMT +8	400	109.70	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:53:26	GMT +8	400	109.70	HKD	HK	5000003168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:53:26	GMT +8	400	109.70	HKD	HK	5000003166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:53:26	GMT +8	400	109.70	HKD	HK	5000003165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:53:26	GMT +8	400	109.70	HKD	HK	5000003169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:53:26	GMT +8	400	109.70	HKD	HK	5000003167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:53:26	GMT +8	400	109.70	HKD	HK	5000003170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:53:26	GMT +8	400	109.70	HKD	HK	5000003164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:53:26	GMT +8	400	109.70	HKD	HK	5000003163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:53:26	GMT +8	400	109.70	HKD	HK	5000003162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:53:26	GMT +8	400	109.70	HKD	HK	5000003161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:53:26	GMT +8	1200	109.70	HKD	HK	5000003160

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:53:26	GMT +8	400	109.70	HKD	HK	5000003159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:53:26	GMT +8	400	109.70	HKD	HK	5000003171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:00:01	GMT +8	400	109.60	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:00:01	GMT +8	400	109.60	HKD	HK	5000003263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:00:01	GMT +8	1200	109.60	HKD	HK	5000003262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:00:10	GMT +8	800	109.70	HKD	HK	5000003284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:00:10	GMT +8	800	109.70	HKD	HK	5000003285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:00:10	GMT +8	800	109.70	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:02:05	GMT +8	2000	109.60	HKD	HK	5000003300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:02:08	GMT +8	1600	109.60	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:02:28	GMT +8	800	109.60	HKD	HK	5000003304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:02:42	GMT +8	400	109.60	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:03:00	GMT +8	400	109.60	HKD	HK	5000003306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:04:35	GMT +8	400	109.60	HKD	HK	5000003310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:05:41	GMT +8	400	109.60	HKD	HK	5000003311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:06:31	GMT +8	1600	109.60	HKD	HK	5000003312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:08:33	GMT +8	400	109.60	HKD	HK	5000003367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:08:33	GMT +8	800	109.60	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:08:36	GMT +8	800	109.60	HKD	HK	5000003370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:08:36	GMT +8	400	109.60	HKD	HK	5000003371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:09:44	GMT +8	1200	109.60	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:11:13	GMT +8	400	109.60	HKD	HK	5000003383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:13:59	GMT +8	400	109.60	HKD	HK	5000003401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:14:00	GMT +8	400	109.60	HKD	HK	5000003402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:16:27	GMT +8	400	109.60	HKD	HK	5000003406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:17:07	GMT +8	400	109.60	HKD	HK	5000003407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:17:39	GMT +8	400	109.60	HKD	HK	5000003409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:17:39	GMT +8	400	109.60	HKD	HK	5000003410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:17:57	GMT +8	1600	109.60	HKD	HK	5000003411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:18:59	GMT +8	3600	109.60	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:18:59	GMT +8	1200	109.60	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:18:59	GMT +8	400	109.60	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:19:07	GMT +8	400	109.60	HKD	HK	5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:19:07	GMT +8	3200	109.60	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:19:07	GMT +8	3600	109.60	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:19:07	GMT +8	400	109.60	HKD	HK	5000003436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:19:09	GMT +8	2400	109.60	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:19:09	GMT +8	1600	109.60	HKD	HK	5000003439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:19:09	GMT +8	4000	109.60	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:19:09	GMT +8	2800	109.60	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:19:09	GMT +8	1600	109.60	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:19:09	GMT +8	1200	109.60	HKD	HK	5000003442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:19:10	GMT +8	400	109.60	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:19:51	GMT +8	400	109.60	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	800	109.70	HKD	HK	5000003485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	1200	109.70	HKD	HK	5000003496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	1200	109.70	HKD	HK	5000003503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	800	109.70	HKD	HK	5000003504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	2400	109.70	HKD	HK	5000003507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	2400	109.70	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	2000	109.70	HKD	HK	5000003513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	2800	109.70	HKD	HK	5000003515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	2000	109.70	HKD	HK	5000003526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	400	109.70	HKD	HK	5000003520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	800	109.70	HKD	HK	5000003519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:00	GMT +8	800	109.70	HKD	HK	5000003518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	800	109.70	HKD	HK	5000003548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	800	109.70	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	1200	109.70	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	800	109.70	HKD	HK	5000003553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	2400	109.70	HKD	HK	5000003555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	1600	109.70	HKD	HK	5000003567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003569

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	800	109.70	HKD	HK	5000003575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	1200	109.70	HKD	HK	5000003579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	800	109.70	HKD	HK	5000003578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	800	109.70	HKD	HK	5000003576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	1200	109.70	HKD	HK	5000003585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	2000	109.70	HKD	HK	5000003583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	800	109.70	HKD	HK	5000003582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	400	109.70	HKD	HK	5000003581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:24:54	GMT +8	800	109.70	HKD	HK	5000003580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:14	GMT +8	800	109.70	HKD	HK	5000003596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:14	GMT +8	400	109.70	HKD	HK	5000003597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:14	GMT +8	400	109.70	HKD	HK	5000003598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:14	GMT +8	1200	109.70	HKD	HK	5000003594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:14	GMT +8	400	109.70	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:14	GMT +8	400	109.70	HKD	HK	5000003601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:14	GMT +8	400	109.70	HKD	HK	5000003600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:14	GMT +8	1200	109.70	HKD	HK	5000003599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:14	GMT +8	800	109.70	HKD	HK	5000003605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:14	GMT +8	400	109.70	HKD	HK	5000003604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:14	GMT +8	400	109.70	HKD	HK	5000003603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:14	GMT +8	2000	109.70	HKD	HK	5000003602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:58	GMT +8	400	109.70	HKD	HK	5000003645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:58	GMT +8	400	109.70	HKD	HK	5000003644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:58	GMT +8	400	109.70	HKD	HK	5000003643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:58	GMT +8	1600	109.70	HKD	HK	5000003642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:58	GMT +8	400	109.70	HKD	HK	5000003641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:25:58	GMT +8	800	109.70	HKD	HK	5000003647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:27:08	GMT +8	1200	109.70	HKD	HK	5000003669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:27:08	GMT +8	4000	109.70	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:32:21	GMT +8	1200	109.70	HKD	HK	5000003743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:32:21	GMT +8	800	109.70	HKD	HK	5000003728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:32:21	GMT +8	1600	109.70	HKD	HK	5000003742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:32:21	GMT +8	1600	109.70	HKD	HK	5000003740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:32:21	GMT +8	400	109.70	HKD	HK	5000003744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:32:21	GMT +8	5600	109.70	HKD	HK	5000003741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:32:21	GMT +8	2400	109.70	HKD	HK	5000003725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:32:21	GMT +8	2400	109.70	HKD	HK	5000003729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:32:21	GMT +8	2400	109.70	HKD	HK	5000003724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:32:21	GMT +8	1200	109.70	HKD	HK	5000003745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:32:21	GMT +8	800	109.70	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:46:55	GMT +8	400	109.60	HKD	HK	5000003831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:47:00	GMT +8	400	109.60	HKD	HK	5000003832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:47:06	GMT +8	400	109.60	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:47:17	GMT +8	1200	109.60	HKD	HK	5000003834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:49:04	GMT +8	400	109.60	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:49:04	GMT +8	400	109.60	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:49:04	GMT +8	3200	109.60	HKD	HK	5000003840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:49:04	GMT +8	400	109.60	HKD	HK	5000003841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:49:04	GMT +8	400	109.60	HKD	HK	5000003842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:49:04	GMT +8	2000	109.60	HKD	HK	5000003843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:49:04	GMT +8	400	109.60	HKD	HK	5000003844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:49:09	GMT +8	5600	109.60	HKD	HK	5000003847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:49:09	GMT +8	400	109.60	HKD	HK	5000003848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:02:27	GMT +8	2400	109.60	HKD	HK	5000003976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:02:27	GMT +8	400	109.60	HKD	HK	5000003977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:03:01	GMT +8	6000	109.60	HKD	HK	5000003983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:03:01	GMT +8	800	109.60	HKD	HK	5000003982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:03:01	GMT +8	3200	109.60	HKD	HK	5000003984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:03:01	GMT +8	400	109.60	HKD	HK	5000003985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:04:36	GMT +8	400	109.60	HKD	HK	5000003991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:04:36	GMT +8	400	109.60	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:04:36	GMT +8	400	109.60	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:23:42	GMT +8	3200	109.60	HKD	HK	5000004144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:23:42	GMT +8	12800	109.60	HKD	HK	5000004143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:23:42	GMT +8	4400	109.60	HKD	HK	5000004145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:23:42	GMT +8	1200	109.60	HKD	HK	5000004146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:23:42	GMT +8	400	109.60	HKD	HK	5000004150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:23:51	GMT +8	1600	109.60	HKD	HK	5000004154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:24:02	GMT +8	800	109.60	HKD	HK	5000004155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:24:03	GMT +8	3200	109.60	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:24:16	GMT +8	1200	109.60	HKD	HK	5000004159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:24:16	GMT +8	3200	109.60	HKD	HK	5000004158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:24:50	GMT +8	2000	109.60	HKD	HK	5000004169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:24:51	GMT +8	400	109.60	HKD	HK	5000004170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:24:51	GMT +8	400	109.60	HKD	HK	5000004171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:24:58	GMT +8	1200	109.60	HKD	HK	5000004172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:25:19	GMT +8	400	109.60	HKD	HK	5000004173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:25:50	GMT +8	800	109.60	HKD	HK	5000004174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:26:22	GMT +8	400	109.60	HKD	HK	5000004175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:26:28	GMT +8	3200	109.60	HKD	HK	5000004176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:26:28	GMT +8	400	109.60	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:26:28	GMT +8	400	109.60	HKD	HK	5000004178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:26:28	GMT +8	400	109.60	HKD	HK	5000004179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:26:35	GMT +8	1600	109.60	HKD	HK	5000004180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:27:20	GMT +8	15600	109.60	HKD	HK	5000004183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:27:20	GMT +8	2400	109.60	HKD	HK	5000004184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:27:20	GMT +8	400	109.60	HKD	HK	5000004185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:27:22	GMT +8	1200	109.60	HKD	HK	5000004200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:27:29	GMT +8	2800	109.60	HKD	HK	5000004205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:27:41	GMT +8	400	109.60	HKD	HK	5000004208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:27:50	GMT +8	1200	109.60	HKD	HK	5000004209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:28:10	GMT +8	2000	109.60	HKD	HK	5000004210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:29:53	GMT +8	800	109.60	HKD	HK	5000004218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:29:59	GMT +8	1600	109.60	HKD	HK	5000004220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:09	GMT +8	400	109.60	HKD	HK	5000004221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:09	GMT +8	400	109.60	HKD	HK	5000004222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:19	GMT +8	400	109.60	HKD	HK	5000004223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:31	GMT +8	2400	109.60	HKD	HK	5000004226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:31	GMT +8	4400	109.60	HKD	HK	5000004225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:45	GMT +8	1600	109.60	HKD	HK	5000004229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:45	GMT +8	4400	109.60	HKD	HK	5000004230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:46	GMT +8	400	109.60	HKD	HK	5000004231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:57	GMT +8	400	109.60	HKD	HK	5000004235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	6400	109.60	HKD	HK	5000004269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	6400	109.60	HKD	HK	5000004264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	16000	109.60	HKD	HK	5000004268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	6800	109.60	HKD	HK	5000004266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	1600	109.60	HKD	HK	5000004254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	1200	109.60	HKD	HK	5000004253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	2000	109.60	HKD	HK	5000004281

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	5200	109.60	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	10400	109.60	HKD	HK	5000004278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	800	109.60	HKD	HK	5000004280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	2400	109.60	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	6800	109.60	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	2800	109.60	HKD	HK	5000004291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	4000	109.60	HKD	HK	5000004290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:47	GMT +8	1600	109.60	HKD	HK	5000004289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:36:52	GMT +8	400	109.50	HKD	HK	5000004337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:36:52	GMT +8	400	109.50	HKD	HK	5000004323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:37:04	GMT +8	400	109.50	HKD	HK	5000004360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:39:32	GMT +8	1600	109.50	HKD	HK	5000004388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:01	GMT +8	4800	109.50	HKD	HK	5000004392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:20	GMT +8	1600	109.50	HKD	HK	5000004393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:20	GMT +8	400	109.50	HKD	HK	5000004394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:20	GMT +8	5200	109.50	HKD	HK	5000004395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:20	GMT +8	4000	109.50	HKD	HK	5000004400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:20	GMT +8	3200	109.50	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:20	GMT +8	5600	109.50	HKD	HK	5000004398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:20	GMT +8	2800	109.50	HKD	HK	5000004401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:20	GMT +8	400	109.50	HKD	HK	5000004402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:21	GMT +8	400	109.50	HKD	HK	5000004403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:21	GMT +8	400	109.50	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:21	GMT +8	400	109.50	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:25	GMT +8	5600	109.50	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:25	GMT +8	2800	109.50	HKD	HK	5000004407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:25	GMT +8	10800	109.50	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:25	GMT +8	400	109.50	HKD	HK	5000004417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:25	GMT +8	2400	109.50	HKD	HK	5000004425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:25	GMT +8	4800	109.50	HKD	HK	5000004426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:42:42	GMT +8	8800	109.40	HKD	HK	5000004475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:42:42	GMT +8	9200	109.40	HKD	HK	5000004471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:42:42	GMT +8	8800	109.40	HKD	HK	5000004473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:42:42	GMT +8	8800	109.40	HKD	HK	5000004472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:42:42	GMT +8	5200	109.40	HKD	HK	5000004474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:42:42	GMT +8	400	109.40	HKD	HK	5000004476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:42:42	GMT +8	2000	109.40	HKD	HK	5000004477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:42:42	GMT +8	400	109.40	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:42:42	GMT +8	800	109.40	HKD	HK	5000004481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:42:44	GMT +8	400	109.40	HKD	HK	5000004482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:43:26	GMT +8	400	109.40	HKD	HK	5000004483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:43:41	GMT +8	400	109.40	HKD	HK	5000004484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:54:21	GMT +8	1600	109.40	HKD	HK	5000004551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:54:21	GMT +8	1200	109.40	HKD	HK	5000004552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:54:21	GMT +8	1600	109.40	HKD	HK	5000004553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:55:28	GMT +8	2400	109.40	HKD	HK	5000004557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:55:28	GMT +8	800	109.40	HKD	HK	5000004555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:55:28	GMT +8	1200	109.40	HKD	HK	5000004556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:55:47	GMT +8	400	109.40	HKD	HK	5000004558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:56:02	GMT +8	4000	109.40	HKD	HK	5000004561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:56:02	GMT +8	1200	109.40	HKD	HK	5000004560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:56:16	GMT +8	400	109.40	HKD	HK	5000004564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:56:35	GMT +8	400	109.40	HKD	HK	5000004567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:56:43	GMT +8	2000	109.40	HKD	HK	5000004568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:56:51	GMT +8	400	109.40	HKD	HK	5000004569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:56:58	GMT +8	400	109.40	HKD	HK	5000004571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:57:41	GMT +8	2800	109.40	HKD	HK	5000004573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:58:17	GMT +8	400	109.40	HKD	HK	5000004584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:58:17	GMT +8	1600	109.40	HKD	HK	5000004581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:58:17	GMT +8	2400	109.40	HKD	HK	5000004580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:58:17	GMT +8	400	109.40	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:59:48	GMT +8	2000	109.40	HKD	HK	5000004621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:59:48	GMT +8	2400	109.40	HKD	HK	5000004613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:59:48	GMT +8	2000	109.40	HKD	HK	5000004618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:59:48	GMT +8	800	109.40	HKD	HK	5000004602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:59:48	GMT +8	1200	109.40	HKD	HK	5000004622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:59:48	GMT +8	400	109.40	HKD	HK	5000004617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:59:48	GMT +8	2000	109.40	HKD	HK	5000004616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:00:36	GMT +8	400	109.40	HKD	HK	5000004737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:01:31	GMT +8	400	109.70	HKD	HK	5000004773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:01:31	GMT +8	3200	109.70	HKD	HK	5000004774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:02:19	GMT +8	3200	109.70	HKD	HK	5000004781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:02:19	GMT +8	4000	109.70	HKD	HK	5000004783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:02:19	GMT +8	2000	109.70	HKD	HK	5000004782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:02:30	GMT +8	400	109.70	HKD	HK	5000004788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:02:30	GMT +8	400	109.70	HKD	HK	5000004787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:02:30	GMT +8	400	109.70	HKD	HK	5000004786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:02:30	GMT +8	1200	109.70	HKD	HK	5000004785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:02:30	GMT +8	4000	109.70	HKD	HK	5000004789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:03:06	GMT +8	2000	109.90	HKD	HK	5000004852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:03:06	GMT +8	2000	109.90	HKD	HK	5000004851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:03:06	GMT +8	2000	109.90	HKD	HK	5000004850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:03:06	GMT +8	2400	109.90	HKD	HK	5000004857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:03:06	GMT +8	2000	109.90	HKD	HK	5000004858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:05:34	GMT +8	2000	109.90	HKD	HK	5000004880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:05:34	GMT +8	2400	109.90	HKD	HK	5000004874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:05:34	GMT +8	2400	109.90	HKD	HK	5000004878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:05:34	GMT +8	4000	109.90	HKD	HK	5000004879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:05:34	GMT +8	2400	109.90	HKD	HK	5000004875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:05:52	GMT +8	2800	109.80	HKD	HK	5000004900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:05:52	GMT +8	3200	109.80	HKD	HK	5000004905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:05:52	GMT +8	2000	109.80	HKD	HK	5000004904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:05:52	GMT +8	400	109.80	HKD	HK	5000004901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:05:52	GMT +8	3200	109.80	HKD	HK	5000004903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:05:52	GMT +8	2000	109.80	HKD	HK	5000004902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:07:37	GMT +8	6000	109.90	HKD	HK	5000004937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:09:29	GMT +8	1200	109.80	HKD	HK	5000004958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:09:29	GMT +8	1200	109.80	HKD	HK	5000004961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:09:29	GMT +8	2000	109.80	HKD	HK	5000004959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:09:29	GMT +8	2000	109.80	HKD	HK	5000004962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:09:29	GMT +8	2000	109.80	HKD	HK	5000004957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:10:10	GMT +8	5600	109.80	HKD	HK	5000004977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:12:47	GMT +8	3200	109.90	HKD	HK	5000005017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:14:35	GMT +8	1600	109.90	HKD	HK	5000005022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:14:35	GMT +8	1200	109.90	HKD	HK	5000005026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:14:35	GMT +8	400	109.90	HKD	HK	5000005023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:14:35	GMT +8	400	109.90	HKD	HK	5000005025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:14:35	GMT +8	400	109.90	HKD	HK	5000005024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:15:04	GMT +8	5200	109.90	HKD	HK	5000005039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:15:04	GMT +8	5200	109.90	HKD	HK	5000005040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:18:03	GMT +8	1600	109.90	HKD	HK	5000005068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:18:03	GMT +8	400	109.90	HKD	HK	5000005069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:18:24	GMT +8	400	109.90	HKD	HK	5000005072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:18:28	GMT +8	400	109.90	HKD	HK	5000005073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:18:38	GMT +8	2400	110.10	HKD	HK	5000005164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:22:49	GMT +8	2000	110.00	HKD	HK	5000005226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:22:49	GMT +8	2400	110.00	HKD	HK	5000005227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:22:49	GMT +8	3600	110.00	HKD	HK	5000005232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:22:49	GMT +8	2800	110.00	HKD	HK	5000005228

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:22:49	GMT +8	2400	110.00	HKD	HK	5000005231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:23:51	GMT +8	4000	110.10	HKD	HK	5000005244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:23:51	GMT +8	2000	110.10	HKD	HK	5000005245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:23:58	GMT +8	3200	110.10	HKD	HK	5000005247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:24:16	GMT +8	1200	110.10	HKD	HK	5000005252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:24:23	GMT +8	4000	110.10	HKD	HK	5000005254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:25:03	GMT +8	3600	110.10	HKD	HK	5000005259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:25:03	GMT +8	2800	110.10	HKD	HK	5000005260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:25:16	GMT +8	2400	110.10	HKD	HK	5000005263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:25:22	GMT +8	3600	110.10	HKD	HK	5000005264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:25:22	GMT +8	2000	110.10	HKD	HK	5000005265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:27:40	GMT +8	3200	110.10	HKD	HK	5000005281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:27:42	GMT +8	400	110.10	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:27:42	GMT +8	1600	110.10	HKD	HK	5000005282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:30:10	GMT +8	2000	110.10	HKD	HK	5000005301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:30:10	GMT +8	400	110.10	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:30:10	GMT +8	400	110.10	HKD	HK	5000005307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:30:10	GMT +8	400	110.10	HKD	HK	5000005308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:30:10	GMT +8	400	110.10	HKD	HK	5000005306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:30:10	GMT +8	800	110.10	HKD	HK	5000005305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:30:10	GMT +8	400	110.10	HKD	HK	5000005304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:30:10	GMT +8	400	110.10	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:32:31	GMT +8	2400	110.20	HKD	HK	5000005338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:34:34	GMT +8	1200	110.20	HKD	HK	5000005351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:35:14	GMT +8	2000	110.20	HKD	HK	5000005352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:35:19	GMT +8	1600	110.20	HKD	HK	5000005353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:35:24	GMT +8	2400	110.20	HKD	HK	5000005354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:36:04	GMT +8	400	110.20	HKD	HK	5000005360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:36:04	GMT +8	10000	110.20	HKD	HK	5000005359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:36:20	GMT +8	2000	110.20	HKD	HK	5000005363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:36:20	GMT +8	1200	110.20	HKD	HK	5000005364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:36:54	GMT +8	2400	110.30	HKD	HK	5000005391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:38:04	GMT +8	8800	110.30	HKD	HK	5000005401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:38:04	GMT +8	2000	110.30	HKD	HK	5000005402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:38:05	GMT +8	1200	110.30	HKD	HK	5000005410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:38:05	GMT +8	2000	110.30	HKD	HK	5000005411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:38:24	GMT +8	400	110.40	HKD	HK	5000005433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:38:24	GMT +8	1600	110.40	HKD	HK	5000005432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:38:24	GMT +8	1200	110.40	HKD	HK	5000005434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	800	110.30	HKD	HK	5000005443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	11200	110.30	HKD	HK	5000005449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	2400	110.30	HKD	HK	5000005447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	2000	110.30	HKD	HK	5000005446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	2000	110.30	HKD	HK	5000005445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	400	110.30	HKD	HK	5000005444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	3200	110.30	HKD	HK	5000005456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	4400	110.30	HKD	HK	5000005458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	2400	110.30	HKD	HK	5000005457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	3600	110.30	HKD	HK	5000005451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	11600	110.30	HKD	HK	5000005450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	2800	110.30	HKD	HK	5000005460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	3600	110.30	HKD	HK	5000005455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	400	110.20	HKD	HK	5000005468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:39:21	GMT +8	2800	110.20	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:40:46	GMT +8	10400	110.20	HKD	HK	5000005496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:40:46	GMT +8	400	110.20	HKD	HK	5000005504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:40:46	GMT +8	800	110.20	HKD	HK	5000005503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:40:46	GMT +8	800	110.20	HKD	HK	5000005506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:40:46	GMT +8	1600	110.20	HKD	HK	5000005505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:40:46	GMT +8	2000	110.20	HKD	HK	5000005497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:46:09	GMT +8	11200	110.30	HKD	HK	5000005548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:46:09	GMT +8	3600	110.30	HKD	HK	5000005549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:46:19	GMT +8	1200	110.20	HKD	HK	5000005562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:46:19	GMT +8	1200	110.20	HKD	HK	5000005561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:46:19	GMT +8	400	110.20	HKD	HK	5000005563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:46:19	GMT +8	12400	110.20	HKD	HK	5000005564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:46:19	GMT +8	400	110.20	HKD	HK	5000005560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:47:48	GMT +8	400	110.30	HKD	HK	5000005582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:47:48	GMT +8	400	110.30	HKD	HK	5000005581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:47:48	GMT +8	400	110.30	HKD	HK	5000005580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:05	GMT +8	10400	110.30	HKD	HK	5000005596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:05	GMT +8	28000	110.30	HKD	HK	5000005597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:09	GMT +8	1200	110.40	HKD	HK	5000005607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:09	GMT +8	1600	110.40	HKD	HK	5000005608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:09	GMT +8	2400	110.40	HKD	HK	5000005609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:09	GMT +8	2800	110.40	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:09	GMT +8	800	110.40	HKD	HK	5000005611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:16	GMT +8	400	110.40	HKD	HK	5000005614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:16	GMT +8	6000	110.40	HKD	HK	5000005615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:16	GMT +8	20000	110.40	HKD	HK	5000005616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:16	GMT +8	3600	110.40	HKD	HK	5000005617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:17	GMT +8	1600	110.40	HKD	HK	5000005619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:17	GMT +8	400	110.40	HKD	HK	5000005620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:18	GMT +8	15600	110.40	HKD	HK	5000005622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:18	GMT +8	10000	110.40	HKD	HK	5000005621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:18	GMT +8	7200	110.40	HKD	HK	5000005635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:23	GMT +8	1600	110.40	HKD	HK	5000005637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:23	GMT +8	400	110.40	HKD	HK	5000005638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:23	GMT +8	800	110.40	HKD	HK	5000005639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:24	GMT +8	1200	110.40	HKD	HK	5000005640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:26	GMT +8	400	110.40	HKD	HK	5000005641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	400	110.40	HKD	HK	5000005642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	2000	110.40	HKD	HK	5000005654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	400	110.40	HKD	HK	5000005653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	400	110.40	HKD	HK	5000005652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	400	110.40	HKD	HK	5000005651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	400	110.40	HKD	HK	5000005650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	400	110.40	HKD	HK	5000005649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	2000	110.40	HKD	HK	5000005648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	2000	110.40	HKD	HK	5000005647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	2400	110.40	HKD	HK	5000005646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	8000	110.40	HKD	HK	5000005645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	2400	110.40	HKD	HK	5000005644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	7200	110.40	HKD	HK	5000005643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	400	110.40	HKD	HK	5000005657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:29	GMT +8	400	110.40	HKD	HK	5000005661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	2400	110.50	HKD	HK	5000005668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	800	110.50	HKD	HK	5000005671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	1200	110.50	HKD	HK	5000005674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005677

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	2400	110.50	HKD	HK	5000005679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	1200	110.50	HKD	HK	5000005683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	800	110.50	HKD	HK	5000005681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	3200	110.50	HKD	HK	5000005685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	400	110.50	HKD	HK	5000005686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:31	GMT +8	800	110.50	HKD	HK	5000005687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:32	GMT +8	9200	110.50	HKD	HK	5000005689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:43	GMT +8	2000	110.50	HKD	HK	5000005691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:57	GMT +8	800	110.50	HKD	HK	5000005702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:57	GMT +8	2000	110.50	HKD	HK	5000005701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:00:11	GMT	6257	1050.60	GBp	XLON	0XMB400000000000088VUFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:00:11	GMT	1414	1050.40	GBp	XLON	0XMB400000000000088VUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:00:11	GMT	1253	1050.40	GBp	XLON	0XMB400000000000088VUFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:00:16	GMT	245	1050.00	GBp	XLON	0XMB400000000000088VUJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:00:17	GMT	263	1049.80	GBp	XLON	0XMB400000000000088VUJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:00:55	GMT	503	1052.40	GBp	XLON	0XMB400000000000088VV89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:00:55	GMT	377	1052.20	GBp	XLON	0XMB400000000000088VV8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:01:12	GMT	465	1052.20	GBp	XLON	0XMB400000000000088VVCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:01:12	GMT	867	1052.00	GBp	XLON	0XMB400000000000088VVCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:01:16	GMT	333	1051.80	GBp	XLON	0XMB400000000000088VVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:01:24	GMT	272	1052.80	GBp	XLON	0XMB400000000000088VVFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:01:50	GMT	711	1053.60	GBp	XLON	0XMB400000000000088VVJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:01:59	GMT	1063	1053.40	GBp	XLON	0XMB400000000000088VVKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:02:48	GMT	1128	1054.20	GBp	XLON	0XMB400000000000088VVOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:03:03	GMT	681	1055.00	GBp	XLON	0XMB400000000000088VVQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:04:24	GMT	983	1055.60	GBp	XLON	0XMB400000000000089000Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:05:00	GMT	1957	1055.40	GBp	XLON	0XMB400000000000890037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:05:00	GMT	2108	1055.00	GBp	XLON	0XMB400000000000089003G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:05:50	GMT	1830	1054.80	GBp	XLON	0XMB400000000000890064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:08:00	GMT	821	1054.20	GBp	XLON	0XMB4000000000008900F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:09:06	GMT	590	1054.00	GBp	XLON	0XMB4000000000008900I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:09:07	GMT	1498	1053.60	GBp	XLON	0XMB4000000000008900I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:09:11	GMT	886	1053.20	GBp	XLON	0XMB4000000000008900IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:18:10	GMT	1365	1056.60	GBp	XLON	0XMB4000000000008901OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:23:27	GMT	3343	1057.00	GBp	XLON	0XMB4000000000008925D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:26:32	GMT	2843	1056.40	GBp	XLON	0XMB4000000000008902CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:27:52	GMT	2808	1056.00	GBp	XLON	0XMB4000000000008902FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:31:30	GMT	539	1057.80	GBp	XLON	0XMB4000000000008902QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:31:55	GMT	1595	1057.60	GBp	XLON	0XMB4000000000008902RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:31:55	GMT	1822	1057.60	GBp	XLON	0XMB4000000000008902RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:32:07	GMT	4233	1057.20	GBp	XLON	0XMB4000000000008902SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:32:07	GMT	410	1057.00	GBp	XLON	0XMB4000000000008902SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:32:07	GMT	2492	1057.00	GBp	XLON	0XMB4000000000008902SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:38:31	GMT	799	1058.40	GBp	XLON	0XMB4000000000008903CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:40:20	GMT	1996	1058.20	GBp	XLON	0XMB4000000000008903RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:40:35	GMT	2424	1057.80	GBp	XLON	0XMB4000000000008903U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:40:55	GMT	1646	1057.60	GBp	XLON	0XMB4000000000008903VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:45:18	GMT	224	1058.00	GBp	XLON	0XMB4000000000008904FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:45:50	GMT	2103	1057.60	GBp	XLON	0XMB4000000000008904GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:50:19	GMT	5	1058.80	GBp	XLON	0XMB4000000000008904R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:50:19	GMT	1995	1058.80	GBp	XLON	0XMB4000000000008904R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:52:11	GMT	2021	1059.60	GBp	XLON	0XMB4000000000008904VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:52:47	GMT	5742	1059.20	GBp	XLON	0XMB4000000000008905OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:58:15	GMT	1302	1060.20	GBp	XLON	0XMB4000000000008905B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	08:59:29	GMT	2640	1059.80	GBp	XLON	0XMB4000000000008905D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:00:26	GMT	3639	1059.40	GBp	XLON	0XMB4000000000008905F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:00:26	GMT	902	1059.40	GBp	XLON	0XMB4000000000008905FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:00:51	GMT	993	1059.00	GBp	XLON	0XMB4000000000008905H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:09:10	GMT	669	1059.80	GBp	XLON	0XMB4000000000008906BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:10:24	GMT	60	1059.40	GBp	XLON	0XMB4000000000008906EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:10:24	GMT	3167	1059.40	GBp	XLON	0XMB4000000000008906EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:20:24	GMT	2708	1060.00	GBp	XLON	0XMB4000000000008907 2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:23:51	GMT	1196	1059.60	GBp	XLON	0XMB4000000000008907AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:23:51	GMT	2228	1059.60	GBp	XLON	0XMB4000000000008907AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:23:52	GMT	396	1059.40	GBp	XLON	0XMB4000000000008907B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:23:52	GMT	239	1059.40	GBp	XLON	0XMB4000000000008907B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:25:37	GMT	485	1059.20	GBp	XLON	0XMB4000000000008907Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:25:37	GMT	70	1059.20	GBp	XLON	0XMB4000000000008907Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:25:37	GMT	1707	1059.20	GBp	XLON	0XMB4000000000008907Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:25:37	GMT	70	1059.00	GBp	XLON	0XMB4000000000008907Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:25:37	GMT	70	1059.00	GBp	XLON	0XMB4000000000008907Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:25:37	GMT	380	1059.00	GBp	XLON	0XMB4000000000008907QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:25:37	GMT	452	1059.00	GBp	XLON	0XMB4000000000008907QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:28:12	GMT	1296	1058.60	GBp	XLON	0XMB4000000000089082E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:31:57	GMT	280	1059.20	GBp	XLON	0XMB4000000000089089J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:41:20	GMT	220	1059.00	GBp	XLON	0XMB4000000000089095Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:41:57	GMT	336	1058.80	GBp	XLON	0XMB4000000000008909I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:48:11	GMT	500	1058.60	GBp	XLON	0XMB400000000000890AG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:48:11	GMT	327	1058.60	GBp	XLON	0XMB400000000000890AG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:56:42	GMT	1469	1059.00	GBp	XLON	0XMB400000000000890B8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:56:42	GMT	395	1058.60	GBp	XLON	0XMB400000000000890B8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:56:45	GMT	2417	1058.60	GBp	XLON	0XMB400000000000890BAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:56:45	GMT	1272	1058.60	GBp	XLON	0XMB400000000000890BAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	09:56:45	GMT	1511	1058.40	GBp	XLON	0XMB400000000000890BAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:17:10	GMT	825	1061.00	GBp	XLON	0XMB400000000000890D9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:17:10	GMT	685	1061.00	GBp	XLON	0XMB400000000000890D9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:17:10	GMT	579	1061.00	GBp	XLON	0XMB400000000000890D9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:18:09	GMT	703	1060.80	GBp	XLON	0XMB400000000000890DD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:21:02	GMT	1378	1060.80	GBp	XLON	0XMB400000000000890DKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:21:02	GMT	670	1060.80	GBp	XLON	0XMB400000000000890DKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:24:53	GMT	1110	1060.80	GBp	XLON	0XMB400000000000890DUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:26:34	GMT	2748	1060.40	GBp	XLON	0XMB400000000000890E7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:26:34	GMT	2569	1060.40	GBp	XLON	0XMB400000000000890E7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:36:59	GMT	1044	1062.20	GBp	XLON	0XMB400000000000890F20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:36:59	GMT	159	1062.20	GBp	XLON	0XMB400000000000890F21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:38:32	GMT	1836	1062.00	GBp	XLON	0XMB400000000000890F5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:42:00	GMT	1758	1061.60	GBp	XLON	0XMB400000000000890FDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:42:00	GMT	296	1061.60	GBp	XLON	0XMB400000000000890FDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:42:02	GMT	1456	1061.40	GBp	XLON	0XMB400000000000890FE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:42:24	GMT	918	1060.80	GBp	XLON	0XMB400000000000890FHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:42:26	GMT	555	1060.40	GBp	XLON	0XMB400000000000890FI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:42:26	GMT	424	1060.40	GBp	XLON	0XMB400000000000890FI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:43:28	GMT	221	1060.40	GBp	XLON	0XMB400000000000890FO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:43:31	GMT	241	1060.00	GBp	XLON	0XMB400000000000890FON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:48:23	GMT	263	1062.40	GBp	XLON	0XMB400000000000890G5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:48:47	GMT	1175	1062.00	GBp	XLON	0XMB400000000000890G66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:54:09	GMT	1981	1061.60	GBp	XLON	0XMB400000000000890GMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	10:54:13	GMT	419	1061.40	GBp	XLON	0XMB400000000000890GMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:04:29	GMT	2010	1061.40	GBp	XLON	0XMB400000000000890HHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:04:44	GMT	20	1061.20	GBp	XLON	0XMB400000000000890HI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:05:17	GMT	501	1061.20	GBp	XLON	0XMB400000000000890HIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:05:17	GMT	117	1061.20	GBp	XLON	0XMB400000000000890HIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:17:01	GMT	400	1061.00	GBp	XLON	0XMB400000000000890ICL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:19:02	GMT	1756	1061.00	GBp	XLON	0XMB400000000000890IFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:19:03	GMT	32	1060.80	GBp	XLON	0XMB400000000000890IFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:19:24	GMT	1860	1060.80	GBp	XLON	0XMB400000000000890IG1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:23:21	GMT	1020	1061.40	GBp	XLON	0XMB400000000000890IMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:25:00	GMT	1067	1061.20	GBp	XLON	0XMB400000000000890IQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:25:00	GMT	907	1061.20	GBp	XLON	0XMB400000000000890IQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:25:54	GMT	34	1060.80	GBp	XLON	0XMB400000000000890IS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:25:54	GMT	2076	1060.80	GBp	XLON	0XMB400000000000890IS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:29:32	GMT	1599	1060.60	GBp	XLON	0XMB400000000000890J32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:31:39	GMT	1213	1060.20	GBp	XLON	0XMB400000000000890J87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:32:41	GMT	136	1059.80	GBp	XLON	0XMB400000000000890JAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:32:41	GMT	478	1059.80	GBp	XLON	0XMB400000000000890JAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:32:41	GMT	585	1059.80	GBp	XLON	0XMB400000000000890JAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:40:38	GMT	236	1060.00	GBp	XLON	0XMB400000000000890JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:51:10	GMT	1620	1062.40	GBp	XLON	0XMB400000000000890KO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:52:55	GMT	2152	1062.20	GBp	XLON	0XMB400000000000890KUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:52:55	GMT	843	1062.20	GBp	XLON	0XMB400000000000890KUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:54:23	GMT	2777	1061.80	GBp	XLON	0XMB400000000000890L1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	11:55:12	GMT	2102	1061.60	GBp	XLON	0XMB400000000000890L3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:05:30	GMT	515	1063.00	GBp	XLON	0XMB400000000000890M3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:05:30	GMT	260	1063.00	GBp	XLON	0XMB400000000000890M3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:05:49	GMT	826	1062.80	GBp	XLON	0XMB400000000000890M49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:05:49	GMT	1349	1062.80	GBp	XLON	0XMB400000000000890M4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:15:59	GMT	2157	1063.60	GBp	XLON	0XMB400000000000890MR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:17:14	GMT	2072	1063.40	GBp	XLON	0XMB400000000000890MTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:17:14	GMT	431	1063.40	GBp	XLON	0XMB400000000000890MTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:25:56	GMT	841	1063.60	GBp	XLON	0XMB400000000000890NF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:26:06	GMT	1046	1063.20	GBp	XLON	0XMB400000000000890NFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:26:06	GMT	772	1063.20	GBp	XLON	0XMB400000000000890NFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:26:29	GMT	282	1063.00	GBp	XLON	0XMB400000000000890NGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:30:13	GMT	1705	1063.60	GBp	XLON	0XMB400000000000890NOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:32:05	GMT	1055	1063.20	GBp	XLON	0XMB400000000000890NRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:32:05	GMT	211	1063.20	GBp	XLON	0XMB400000000000890NRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:32:05	GMT	544	1063.20	GBp	XLON	0XMB400000000000890NRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:32:52	GMT	2335	1063.00	GBp	XLON	0XMB400000000000890NSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:38:49	GMT	893	1062.40	GBp	XLON	0XMB400000000000890O73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:41:58	GMT	1461	1062.00	GBp	XLON	0XMB400000000000890OB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	12:54:07	GMT	1787	1062.80	GBp	XLON	0XMB400000000000890OU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:01:40	GMT	2075	1063.40	GBp	XLON	0XMB400000000000890PEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:08:41	GMT	1585	1064.00	GBp	XLON	0XMB400000000000890PS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:08:41	GMT	2282	1064.00	GBp	XLON	0XMB400000000000890PS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:10:19	GMT	2061	1063.40	GBp	XLON	0XMB400000000000890PVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:10:19	GMT	2211	1063.40	GBp	XLON	0XMB400000000000890PVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:11:11	GMT	3655	1063.20	GBp	XLON	0XMB400000000000890Q1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:12:51	GMT	1820	1063.00	GBp	XLON	0XMB400000000000890Q3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:12:51	GMT	18	1063.00	GBp	XLON	0XMB400000000000890Q3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:31:44	GMT	1352	1064.00	GBp	XLON	0XMB400000000000890RFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:31:44	GMT	1512	1064.00	GBp	XLON	0XMB400000000000890RFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:31:45	GMT	3889	1063.80	GBp	XLON	0XMB400000000000890RG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:44:10	GMT	5350	1064.00	GBp	XLON	0XMB400000000000890SG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:45:41	GMT	190	1063.80	GBp	XLON	0XMB400000000000890SK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:45:41	GMT	2029	1063.80	GBp	XLON	0XMB400000000000890SK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:59:10	GMT	2000	1066.40	GBp	XLON	0XMB400000000000890TKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	13:59:10	GMT	4246	1066.40	GBp	XLON	0XMB400000000000890TKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:02:51	GMT	3441	1066.00	GBp	XLON	0XMB400000000000890U0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:05:26	GMT	432	1066.60	GBp	XLON	0XMB400000000000890U72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:08:23	GMT	1896	1066.40	GBp	XLON	0XMB400000000000890UE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:08:23	GMT	1348	1066.40	GBp	XLON	0XMB400000000000890UEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:11:04	GMT	1371	1066.00	GBp	XLON	0XMB400000000000890ULB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:11:04	GMT	1371	1066.00	GBp	XLON	0XMB400000000000890ULB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:11:04	GMT	1757	1066.00	GBp	XLON	0XMB400000000000890ULD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:11:13	GMT	2828	1065.60	GBp	XLON	0XMB400000000000890UMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:12:13	GMT	1140	1065.40	GBp	XLON	0XMB400000000000890UPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:12:13	GMT	1022	1065.40	GBp	XLON	0XMB400000000000890UPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:17:02	GMT	2346	1065.00	GBp	XLON	0XMB400000000000890V8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:17:11	GMT	820	1064.80	GBp	XLON	0XMB400000000000890V90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:17:11	GMT	37	1064.80	GBp	XLON	0XMB400000000000890V91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:26:01	GMT	1854	1065.60	GBp	XLON	0XMB400000000000089102H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:27:02	GMT	2628	1065.40	GBp	XLON	0XMB400000000000089105J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:37	GMT	1818	1066.80	GBp	XLON	0XMB400000000000008910N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:37	GMT	72	1066.80	GBp	XLON	0XMB400000000000008910N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:39	GMT	622	1066.40	GBp	XLON	0XMB400000000000008910N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:39	GMT	3206	1066.40	GBp	XLON	0XMB400000000000008910N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:30:56	GMT	4119	1066.20	GBp	XLON	0XMB400000000000008910P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:03	GMT	1495	1066.00	GBp	XLON	0XMB400000000000008910VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:03	GMT	3073	1066.00	GBp	XLON	0XMB400000000000008910VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:32:24	GMT	1907	1065.60	GBp	XLON	0XMB400000000000891129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:33:10	GMT	1223	1065.40	GBp	XLON	0XMB400000000000089117J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:33:10	GMT	690	1065.20	GBp	XLON	0XMB400000000000089117K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:33:10	GMT	975	1065.20	GBp	XLON	0XMB400000000000089117L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:33:10	GMT	1963	1065.00	GBp	XLON	0XMB400000000000089117M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:33:10	GMT	1518	1064.80	GBp	XLON	0XMB400000000000089117N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:33:42	GMT	345	1064.80	GBp	XLON	0XMB400000000000008911AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:33:43	GMT	571	1064.60	GBp	XLON	0XMB400000000000008911AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:34:40	GMT	446	1064.40	GBp	XLON	0XMB400000000000008911GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:34:41	GMT	85	1064.20	GBp	XLON	0XMB400000000000008911GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:34:41	GMT	503	1064.20	GBp	XLON	0XMB400000000000008911GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:36:51	GMT	763	1064.20	GBp	XLON	0XMB400000000000008911S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:36:51	GMT	291	1064.20	GBp	XLON	0XMB400000000000008911SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:36:59	GMT	290	1064.00	GBp	XLON	0XMB400000000000008911T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:37:42	GMT	568	1063.80	GBp	XLON	0XMB400000000000891216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:37:42	GMT	1491	1063.80	GBp	XLON	0XMB400000000000891217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:38:00	GMT	444	1063.80	GBp	XLON	0XMB400000000000089122F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:38:00	GMT	1283	1063.60	GBp	XLON	0XMB400000000000089122G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:19	GMT	2513	1064.00	GBp	XLON	0XMB400000000000008912CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:40:41	GMT	2600	1063.60	GBp	XLON	0XMB400000000000008912FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:43:12	GMT	1207	1063.40	GBp	XLON	0XMB400000000000008912QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:44:06	GMT	417	1063.20	GBp	XLON	0XMB400000000000008912TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:44:06	GMT	502	1063.20	GBp	XLON	0XMB400000000000008912TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:44:06	GMT	1092	1063.20	GBp	XLON	0XMB400000000000008912TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:44:08	GMT	1280	1063.00	GBp	XLON	0XMB400000000000008912TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:44:08	GMT	2090	1063.00	GBp	XLON	0XMB400000000000008912TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:44:17	GMT	1398	1062.60	GBp	XLON	0XMB400000000000008912VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:44:17	GMT	3775	1062.60	GBp	XLON	0XMB400000000000008912VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:44:59	GMT	250	1062.20	GBp	XLON	0XMB400000000000891334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:44:59	GMT	130	1062.20	GBp	XLON	0XMB400000000000891335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:44:59	GMT	100	1062.20	GBp	XLON	0XMB400000000000891336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:44:59	GMT	444	1062.20	GBp	XLON	0XMB400000000000891337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:45:24	GMT	628	1061.80	GBp	XLON	0XMB400000000000891360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:45:28	GMT	970	1061.40	GBp	XLON	0XMB400000000000089136K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:45:29	GMT	115	1061.40	GBp	XLON	0XMB400000000000089136Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:46:30	GMT	219	1061.60	GBp	XLON	0XMB400000000000008913CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:49:33	GMT	1242	1061.20	GBp	XLON	0XMB400000000000008913TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:49:33	GMT	1080	1061.20	GBp	XLON	0XMB400000000000008913TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:52:32	GMT	250	1061.40	GBp	XLON	0XMB400000000000008914AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:52:32	GMT	501	1061.40	GBp	XLON	0XMB400000000000008914AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:52:32	GMT	501	1061.40	GBp	XLON	0XMB400000000000008914AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:52:32	GMT	1569	1061.40	GBp	XLON	0XMB400000000000008914AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:52:32	GMT	3138	1061.40	GBp	XLON	0XMB400000000000008914AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:54:12	GMT	1505	1061.20	GBp	XLON	0XMB400000000000008914LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:54:12	GMT	1125	1061.20	GBp	XLON	0XMB400000000000008914LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:54:14	GMT	300	1061.00	GBp	XLON	0XMB400000000000008914M4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:54:44	GMT	483	1061.00	GBp	XLON	0XMB4000000000008914OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:55:15	GMT	5648	1060.80	GBp	XLON	0XMB4000000000008914QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:55:36	GMT	2728	1060.40	GBp	XLON	0XMB4000000000008914RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:55:41	GMT	1765	1060.00	GBp	XLON	0XMB4000000000008914SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:55:41	GMT	1695	1060.00	GBp	XLON	0XMB4000000000008914SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:59:03	GMT	423	1061.60	GBp	XLON	0XMB4000000000008915BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	14:59:21	GMT	2792	1061.40	GBp	XLON	0XMB4000000000008915CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:02:23	GMT	1068	1063.00	GBp	XLON	0XMB4000000000008915U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:02:23	GMT	1560	1063.00	GBp	XLON	0XMB4000000000008915U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:02:24	GMT	517	1062.80	GBp	XLON	0XMB4000000000008915UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:02:24	GMT	1121	1062.80	GBp	XLON	0XMB4000000000008915UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:02:29	GMT	4490	1062.60	GBp	XLON	0XMB4000000000008915V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:03:54	GMT	973	1062.20	GBp	XLON	0XMB4000000000000891653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:03:54	GMT	875	1062.20	GBp	XLON	0XMB4000000000000891654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:03:54	GMT	707	1062.20	GBp	XLON	0XMB4000000000000891655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:03:54	GMT	1697	1062.20	GBp	XLON	0XMB4000000000000891656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:03:56	GMT	1278	1062.00	GBp	XLON	0XMB400000000000089165G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:03:56	GMT	377	1062.00	GBp	XLON	0XMB400000000000089165H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:03:56	GMT	583	1062.00	GBp	XLON	0XMB400000000000089165I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:07:12	GMT	360	1062.60	GBp	XLON	0XMB4000000000008916IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:07:12	GMT	836	1062.60	GBp	XLON	0XMB4000000000008916IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:10:11	GMT	500	1063.60	GBp	XLON	0XMB4000000000000891707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:10:11	GMT	1060	1063.60	GBp	XLON	0XMB4000000000000891708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:11:16	GMT	495	1063.80	GBp	XLON	0XMB4000000000000891747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:11:16	GMT	265	1063.80	GBp	XLON	0XMB4000000000000891748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:11:18	GMT	432	1063.80	GBp	XLON	0XMB400000000000089174G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:11:18	GMT	316	1063.80	GBp	XLON	0XMB400000000000089174H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:11:56	GMT	2120	1064.60	GBp	XLON	0XMB400000000000089178E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:11:56	GMT	4888	1064.60	GBp	XLON	0XMB400000000000089178F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:15:11	GMT	5763	1065.00	GBp	XLON	0XMB4000000000008917L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:15:11	GMT	1093	1064.60	GBp	XLON	0XMB4000000000008917LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:15:11	GMT	1150	1064.60	GBp	XLON	0XMB4000000000008917LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:15:11	GMT	427	1064.60	GBp	XLON	0XMB4000000000008917LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:15:11	GMT	707	1064.60	GBp	XLON	0XMB4000000000008917LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:15:25	GMT	2463	1064.60	GBp	XLON	0XMB4000000000008917MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:15:25	GMT	736	1064.60	GBp	XLON	0XMB4000000000008917MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:15:38	GMT	707	1064.20	GBp	XLON	0XMB4000000000008917NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:15:38	GMT	2013	1064.20	GBp	XLON	0XMB4000000000008917NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:15:38	GMT	2245	1064.20	GBp	XLON	0XMB4000000000008917NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:17:51	GMT	344	1064.20	GBp	XLON	0XMB4000000000000891812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:23:14	GMT	1222	1064.60	GBp	XLON	0XMB4000000000008918OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:23:14	GMT	1280	1064.60	GBp	XLON	0XMB4000000000008918OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:23:52	GMT	6412	1064.60	GBp	XLON	0XMB4000000000008918Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:24:52	GMT	4683	1064.20	GBp	XLON	0XMB4000000000008918UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:29:19	GMT	5905	1064.80	GBp	XLON	0XMB4000000000008919HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:33:48	GMT	2770	1064.80	GBp	XLON	0XMB4000000000000891AG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:34:46	GMT	5610	1064.80	GBp	XLON	0XMB4000000000000891AKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:34:46	GMT	2725	1064.80	GBp	XLON	0XMB4000000000000891AKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:35:13	GMT	198	1064.40	GBp	XLON	0XMB4000000000000891AN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:35:25	GMT	3498	1064.40	GBp	XLON	0XMB4000000000000891ANS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:35:25	GMT	813	1064.40	GBp	XLON	0XMB4000000000000891ANT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:35:36	GMT	354	1064.20	GBp	XLON	0XMB4000000000000891AP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:35:36	GMT	104	1064.20	GBp	XLON	0XMB4000000000000891AP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:36:52	GMT	4370	1064.00	GBp	XLON	0XMB4000000000000891AVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:41:12	GMT	2977	1063.80	GBp	XLON	0XMB4000000000000891BLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:41:12	GMT	4137	1063.60	GBp	XLON	0XMB4000000000000891BLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:43:01	GMT	2547	1063.40	GBp	XLON	0XMB4000000000000891BSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:44:17	GMT	3937	1063.80	GBp	XLON	0XMB4000000000000891C14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:46:02	GMT	3500	1064.40	GBp	XLON	0XMB4000000000000891C92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:46:02	GMT	1790	1064.40	GBp	XLON	0XMB4000000000000891C93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:04	GMT	4235	1064.60	GBp	XLON	0XMB4000000000000891CK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:48:05	GMT	2629	1064.40	GBp	XLON	0XMB4000000000000891CK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:50:51	GMT	6074	1064.20	GBp	XLON	0XMB4000000000000891CVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:50:52	GMT	1432	1064.00	GBp	XLON	0XMB4000000000000891CVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:50:52	GMT	542	1064.00	GBp	XLON	0XMB4000000000000891CVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:53:50	GMT	3438	1064.20	GBp	XLON	0XMB4000000000000891DDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:56:07	GMT	3255	1064.40	GBp	XLON	0XMB4000000000000891DNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:56:07	GMT	867	1064.40	GBp	XLON	0XMB4000000000000891DO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:56:57	GMT	3541	1064.20	GBp	XLON	0XMB4000000000000891DRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:59:15	GMT	6241	1065.20	GBp	XLON	0XMB4000000000000891E6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:59:15	GMT	130	1065.20	GBp	XLON	0XMB4000000000000891E6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:59:16	GMT	388	1065.00	GBp	XLON	0XMB4000000000000891E6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:59:16	GMT	2451	1065.00	GBp	XLON	0XMB4000000000000891E6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:59:27	GMT	331	1064.80	GBp	XLON	0XMB4000000000000891E7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:59:27	GMT	1528	1064.80	GBp	XLON	0XMB4000000000000891E7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	15:59:27	GMT	527	1064.80	GBp	XLON	0XMB4000000000000891E7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:01:41	GMT	924	1065.20	GBp	XLON	0XMB4000000000000891EM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:01:41	GMT	1246	1065.00	GBp	XLON	0XMB4000000000000891EM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:01:41	GMT	1661	1065.00	GBp	XLON	0XMB4000000000000891EM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:03:16	GMT	41	1065.00	GBp	XLON	0XMB4000000000000891EUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:05:32	GMT	8289	1065.40	GBp	XLON	0XMB4000000000000891F9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:05:32	GMT	592	1065.40	GBp	XLON	0XMB4000000000000891F9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:05:45	GMT	2934	1065.60	GBp	XLON	0XMB4000000000000891FB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:05:45	GMT	3128	1065.60	GBp	XLON	0XMB4000000000000891FB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:06:01	GMT	2642	1065.40	GBp	XLON	0XMB4000000000000891FCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:06:01	GMT	640	1065.40	GBp	XLON	0XMB4000000000000891FCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:06:12	GMT	23	1065.00	GBp	XLON	0XMB4000000000000891FDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:07:59	GMT	54	1065.40	GBp	XLON	0XMB4000000000000891FM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:08:03	GMT	2087	1065.40	GBp	XLON	0XMB4000000000000891FML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:08:12	GMT	4137	1065.40	GBp	XLON	0XMB4000000000000891FNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:11:07	GMT	312	1066.20	GBp	XLON	0XMB4000000000000891G91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:11:07	GMT	3933	1066.20	GBp	XLON	0XMB4000000000000891G92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:11:07	GMT	780	1066.20	GBp	XLON	0XMB4000000000000891G93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:11:07	GMT	1507	1066.20	GBp	XLON	0XMB4000000000000891G94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:12:08	GMT	327	1066.80	GBp	XLON	0XMB4000000000000891GEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:12:08	GMT	4152	1066.80	GBp	XLON	0XMB4000000000000891GEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:14:01	GMT	816	1066.60	GBp	XLON	0XMB4000000000000891GP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:14:19	GMT	6389	1066.80	GBp	XLON	0XMB4000000000000891GR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:14:45	GMT	30	1066.80	GBp	XLON	0XMB4000000000000891GT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:14:45	GMT	3607	1066.80	GBp	XLON	0XMB4000000000000891GT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:14:59	GMT	894	1067.20	GBp	XLON	0XMB4000000000000891GVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	08/10/2025	16:14:59	GMT	1044	1067.20	GBp	XLON	0XMB4000000000000891GVI