

	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	97.9050	1,218,800	97.6000	98.4000

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	MULIGB3LESF	08/08/2025	09:31:16	GMT +8	1200	98.25	HKD	HK	5000000204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:31:16	GMT +8	400	98.25	HKD	HK	5000000207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:31:38	GMT +8	400	98.30	HKD	HK	5000000220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:31:42	GMT +8	400	98.30	HKD	HK	5000000221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:31:50	GMT +8	800	98.30	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:21	GMT +8	400	98.40	HKD	HK	5000000272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:21	GMT +8	400	98.40	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:21	GMT +8	400	98.40	HKD	HK	5000000276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:21	GMT +8	3600	98.40	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:21	GMT +8	400	98.40	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:21	GMT +8	400	98.40	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:21	GMT +8	400	98.40	HKD	HK	5000000275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:21	GMT +8	400	98.40	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:21	GMT +8	400	98.40	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:21	GMT +8	3200	98.40	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:21	GMT +8	400	98.40	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:21	GMT +8	400	98.40	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:21	GMT +8	400	98.40	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:33:36	GMT +8	1200	98.35	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:34:10	GMT +8	2000	98.35	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:34:32	GMT +8	800	98.35	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:34:35	GMT +8	400	98.35	HKD	HK	5000000298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:34:44	GMT +8	3600	98.35	HKD	HK	5000000299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:34:44	GMT +8	400	98.35	HKD	HK	5000000304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:35:15	GMT +8	800	98.30	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:35:15	GMT +8	3600	98.30	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:35:15	GMT +8	3200	98.30	HKD	HK	5000000320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:35:17	GMT +8	5600	98.25	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:35:34	GMT +8	5200	98.20	HKD	HK	5000000351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:35:34	GMT +8	4800	98.15	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:35:46	GMT +8	4800	98.10	HKD	HK	5000000364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:35:46	GMT +8	400	98.10	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:36:35	GMT +8	800	98.05	HKD	HK	5000000379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:36:35	GMT +8	400	98.05	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:37:21	GMT +8	400	98.10	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:37:23	GMT +8	400	98.10	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:37:28	GMT +8	400	98.10	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:37:30	GMT +8	800	98.10	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:41:29	GMT +8	400	98.10	HKD	HK	5000000470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:41:53	GMT +8	2400	98.10	HKD	HK	5000000471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:42:12	GMT +8	400	98.10	HKD	HK	5000000472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:42:28	GMT +8	800	98.10	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:42:28	GMT +8	400	98.10	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:43:26	GMT +8	1600	98.10	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:43:26	GMT +8	1200	98.10	HKD	HK	5000000487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:43:52	GMT +8	2400	98.10	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:43:52	GMT +8	6400	98.10	HKD	HK	5000000490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:43:52	GMT +8	13200	98.10	HKD	HK	5000000522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:43:52	GMT +8	13200	98.10	HKD	HK	5000000501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:43:53	GMT +8	2800	98.05	HKD	HK	5000000526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:43:59	GMT +8	2400	98.05	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:43:59	GMT +8	400	98.05	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:43:59	GMT +8	2000	98.05	HKD	HK	5000000539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:44:16	GMT +8	800	98.00	HKD	HK	5000000599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:44:16	GMT +8	5200	98.00	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:44:16	GMT +8	3600	98.00	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:44:17	GMT +8	2800	97.95	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:44:17	GMT +8	9200	97.95	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:44:17	GMT +8	2400	97.95	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:44:27	GMT +8	2800	97.95	HKD	HK	5000000657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:45:12	GMT +8	400	97.90	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:45:13	GMT +8	400	97.90	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:45:17	GMT +8	400	97.90	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:45:18	GMT +8	2000	97.90	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:45:20	GMT +8	400	97.90	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:45:30	GMT +8	400	97.90	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:45:38	GMT +8	400	97.90	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:45:39	GMT +8	400	97.90	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:45:44	GMT +8	800	97.90	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:45:49	GMT +8	400	97.90	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:45:52	GMT +8	4000	97.90	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:45:54	GMT +8	400	97.90	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:45:57	GMT +8	4400	97.90	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:47:48	GMT +8	4000	98.00	HKD	HK	5000000761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:49:19	GMT +8	2800	98.05	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:49:49	GMT +8	400	98.00	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:50:35	GMT +8	1200	98.00	HKD	HK	5000000821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:50:35	GMT +8	2000	98.00	HKD	HK	5000000822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:50:35	GMT +8	3600	98.00	HKD	HK	5000000823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:51:28	GMT +8	2800	98.00	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:51:32	GMT +8	2000	97.95	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:51:35	GMT +8	400	97.95	HKD	HK	5000000850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:51:37	GMT +8	400	97.95	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:52:59	GMT +8	400	97.95	HKD	HK	5000000857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:53:04	GMT +8	400	97.95	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:53:16	GMT +8	400	97.95	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:53:43	GMT +8	1600	97.95	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:55:14	GMT +8	5200	97.95	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:54:38	GMT +8	10400	97.90	HKD	HK	5000000912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:56:35	GMT +8	1200	97.85	HKD	HK	5000000945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LESF	08/08/2025	09:58:29	GMT +8	400	97.90	HKD	HK	5000000967

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:39:47	GMT +8	400	98.10	HKD	HK	5000006250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:39:48	GMT +8	400	98.10	HKD	HK	5000006251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:39:52	GMT +8	400	98.10	HKD	HK	5000006257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:39:52	GMT +8	400	98.10	HKD	HK	5000006258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:39:52	GMT +8	1600	98.10	HKD	HK	5000006259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:39:53	GMT +8	2800	98.10	HKD	HK	5000006260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:39:55	GMT +8	1600	98.10	HKD	HK	5000006261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:39:55	GMT +8	1200	98.10	HKD	HK	5000006262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:43:03	GMT +8	4000	98.15	HKD	HK	5000006302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:43:05	GMT +8	800	98.15	HKD	HK	5000006305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:43:09	GMT +8	4000	98.15	HKD	HK	5000006306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:43:14	GMT +8	7600	98.15	HKD	HK	5000006308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:46:38	GMT +8	9600	98.15	HKD	HK	5000006356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:46:38	GMT +8	2400	98.15	HKD	HK	5000006367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:46:38	GMT +8	2000	98.15	HKD	HK	5000006368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:46:38	GMT +8	10400	98.15	HKD	HK	5000006369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:48:03	GMT +8	7200	98.15	HKD	HK	5000006424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:48:39	GMT +8	3600	98.15	HKD	HK	5000006432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:48:39	GMT +8	800	98.15	HKD	HK	5000006433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:48:39	GMT +8	4400	98.15	HKD	HK	5000006434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	08/08/2025	15:48:39	GMT +8	1200	98.15	HKD	HK	5000006431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:09	GMT +1	298	929.00	GBP	XLON	0XL06D0000000000DPCBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:09	GMT +1	283	929.00	GBP	XLON	0XL0640000000000DPC9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:09	GMT +1	279	929.00	GBP	XLON	0XL0610000000000DPC20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:09	GMT +1	846	929.00	GBP	XLON	0XL0610000000000DPC9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:13	GMT +1	6127	928.70	GBP	XLON	0XL0610000000000DPC2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:33	GMT +1	226	928.50	GBP	XLON	0XL0640000000000DPC4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:33	GMT +1	218	928.50	GBP	XLON	0XL0610000000000DPC7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:33	GMT +1	226	928.50	GBP	XLON	0XL06D0000000000DPC4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:38	GMT +1	55	928.40	GBP	XLON	0XL0640000000000DPC6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:38	GMT +1	217	928.40	GBP	XLON	0XL06D0000000000DPC4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:39	GMT +1	162	928.40	GBP	XLON	0XL0640000000000DPC6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:39	GMT +1	215	928.40	GBP	XLON	0XL0610000000000DPC8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:39	GMT +1	1543	928.40	GBP	XLON	0XL0610000000000DPC8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:39	GMT +1	4586	928.40	GBP	XLON	0XL0610000000000DPCJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:39	GMT +1	21	928.30	GBP	XLON	0XL0610000000000DPC8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:00:39	GMT +1	6110	928.10	GBP	XLON	0XL0610000000000DPCJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:01:43	GMT +1	29	929.10	GBP	XLON	0XL0610000000000DPC6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:01:43	GMT +1	6145	928.10	GBP	XLON	0XL0610000000000DPCPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:01:43	GMT +1	21	929.10	GBP	XLON	0XL0640000000000DPC8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:01:43	GMT +1	18	929.10	GBP	XLON	0XL06D0000000000DPCN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:02:05	GMT +1	26	928.80	GBP	XLON	0XL0640000000000DPC0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:02:05	GMT +1	21	928.80	GBP	XLON	0XL0610000000000DPC8X
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:02:05	GMT +1	16	929.90	GBP	XLON	0XL06D0000000000DPCQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:02:58	GMT +1	35	930.00	GBP	XLON	0XL06D0000000000DPCFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:02:58	GMT +1	31	930.00	GBP	XLON	0XL0640000000000DPCFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:04	GMT +1	299	929.90	GBP	XLON	0XL0610000000000DPCVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:04	GMT +1	282	929.90	GBP	XLON	0XL0610000000000DPCDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:04	GMT +1	281	929.90	GBP	XLON	0XL0617000000000DDP10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:04	GMT +1	848	929.90	GBP	XLON	0XL06D0000000000DPCDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:09	GMT +1	20	929.70	GBP	XLON	0XL0610000000000DPCPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:09	GMT +1	6150	929.60	GBP	XLON	0XL06D0000000000DPCTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:43	GMT +1	29	929.50	GBP	XLON	0XL0640000000000DPCSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:43	GMT +1	6079	929.50	GBP	XLON	0XL0610000000000DPCSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:43	GMT +1	39	929.50	GBP	XLON	0XL06D0000000000DPCVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	28	929.30	GBP	XLON	0XL0640000000000DPCSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	213	929.40	GBP	XLON	0XL0610000000000DPCRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	219	929.40	GBP	XLON	0XL0610000000000DPCDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	6066	929.30	GBP	XLON	0XL06D0000000000DPCVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	225	929.30	GBP	XLON	0XL0610000000000DPC8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	216	929.30	GBP	XLON	0XL0610000000000DDP10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	211	929.40	GBP	XLON	0XL0617000000000DDPD2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	22	929.30	GBP	XLON	0XL06D0000000000DPCVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	214	929.30	GBP	XLON	0XL0617000000000DDPD2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	610	929.20	GBP	XLON	0XL0610000000000DDPD1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	631	929.10	GBP	XLON	0XL06D0000000000DPCVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	5524	929.20	GBP	XLON	0XL0610000000000DDPD1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	5452	929.10	GBP	XLON	0XL06D0000000000DPCVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:45	GMT +1	21	929.20	GBP	XLON	0XL0610000000000DPC8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:58	GMT +1	24	929.70	GBP	XLON	0XL0617000000000DDPD3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:58	GMT +1	6064	929.70	GBP	XLON	0XL0610000000000DDPD2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:03:58	GMT +1	27	929.70	GBP	XLON	0XL0610000000000DDPD2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:07	GMT +1	31	929.60	GBP	XLON	0XL06D0000000000DDPD18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:07	GMT +1	19	929.60	GBP	XLON	0XL0610000000000DPC7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:26	GMT +1	5656	930.00	GBP	XLON	0XL0610000000000DDPD3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:26	GMT +1	461	930.00	GBP	XLON	0XL0610000000000DDPD3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:38	GMT +1	21	929.90	GBP	XLON	0XL0610000000000DDPD3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:38	GMT +1	19	929.90	GBP	XLON	0XL0617000000000DDPD5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:38	GMT +1	16	929.80	GBP	XLON	0XL0610000000000DPCJX
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:38	GMT +1	17	929.80	GBP	XLON	0XL0610000000000DPC4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:38	GMT +1	32	929.80	GBP	XLON	0XL06D0000000000DDPD3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:38	GMT +1	5200	929.70	GBP	XLON	0XL06D0000000000DDPD3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:38	GMT +1	434	929.70	GBP	XLON	0XL0610000000000DDPD3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:38	GMT +1	242	929.70	GBP	XLON	0XL06D0000000000DDPD3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:38	GMT +1	534	929.70	GBP	XLON	0XL06D0000000000DDPD3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:38	GMT +1	65	929.70	GBP	XLON	0XL0610000000000DDPD40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:38	GMT +1	2050	929.70	GBP	XLON	0XL0610000000000DDPD41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:04:38	GMT +1	3593	929.70	GBP	XLON	0XL0610000000000DDPD42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:05:07	GMT +1	43	930.40	GBP	XLON	0XL0640000000000DPCVY
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	08/08/2025	08:05:07	GMT +1	23	930.40	GBP	XLON	0XL0610000

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