

	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	0.0000	0	0.0000	0.0000

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	01/10/2025	08:03:37	GMT	131	1044.80	Gbp	XLON	0XL064000000000088VVUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:04:01	GMT	1621	1045.20	Gbp	XLON	0XL064000000000088VVUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:04:04	GMT	126	1045.20	Gbp	XLON	0XL0610000000000088VVOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:04:17	GMT	679	1045.20	Gbp	XLON	0XL064000000000008900BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:04:35	GMT	132	1045.60	Gbp	XLON	0XL06D0000000000088VVVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:04:35	GMT	129	1045.60	Gbp	XLON	0XL064000000000008900BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:04:35	GMT	61	1045.60	Gbp	XLON	0XL0614000000000089BVT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:04:35	GMT	383	1045.60	Gbp	XLON	0XL064000000000008900CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:04:53	GMT	26	1045.40	Gbp	XLON	0XL0610000000000089BVT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:04:57	GMT	34	1045.20	Gbp	XLON	0XL0614000000000089BVUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:23	GMT	128	1045.60	Gbp	XLON	0XL061000000000008900E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:23	GMT	135	1045.60	Gbp	XLON	0XL061100000000008900E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:23	GMT	132	1045.60	Gbp	XLON	0XL0610000000000089BVVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:23	GMT	133	1045.60	Gbp	XLON	0XL067000000000008900I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:23	GMT	129	1045.60	Gbp	XLON	0XL064000000000008900S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:23	GMT	478	1045.60	Gbp	XLON	0XL064000000000008900S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:28	GMT	130	1045.00	Gbp	XLON	0XL06D0000000000089003Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:28	GMT	128	1045.00	Gbp	XLON	0XL0610000000000089BVVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:28	GMT	54	1045.00	Gbp	XLON	0XL0610000000000089BVVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:28	GMT	126	1045.00	Gbp	XLON	0XL067000000000008900E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:28	GMT	131	1045.00	Gbp	XLON	0XL064000000000008900F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:28	GMT	129	1045.00	Gbp	XLON	0XL061400000000008900E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:28	GMT	10724	1045.00	Gbp	XLON	0XL064000000000008900F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:28	GMT	128	1045.00	Gbp	XLON	0XL061000000000008900E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:28	GMT	10756	1045.00	Gbp	XLON	0XL064000000000008900E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:28	GMT	127	1045.00	Gbp	XLON	0XL061000000000008900E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:05:28	GMT	128	1045.00	Gbp	XLON	0XL064000000000008900E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:08:42	GMT	17	1047.40	Gbp	XLON	0XL061000000000008900BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:08:42	GMT	10873	1047.40	Gbp	XLON	0XL064000000000008900E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:08:42	GMT	17	1047.20	Gbp	XLON	0XL064000000000008900EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:08:42	GMT	12	1047.20	Gbp	XLON	0XL064000000000008900EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:08:42	GMT	11	1047.20	Gbp	XLON	0XL061000000000008900E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:08:42	GMT	12	1047.20	Gbp	XLON	0XL061000000000008900E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:08:42	GMT	10321	1047.20	Gbp	XLON	0XL064000000000008900LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:08:42	GMT	24	1047.20	Gbp	XLON	0XL06700000000000890091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:08:42	GMT	9	1047.20	Gbp	XLON	0XL0614000000000089007G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:08:42	GMT	11	1047.20	Gbp	XLON	0XL06D000000000008900DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:08:42	GMT	10	1047.20	Gbp	XLON	0XL061000000000008900E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	44	1047.00	Gbp	XLON	0XL061000000000008900CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	37	1046.80	Gbp	XLON	0XL061400000000008900C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	25	1046.80	Gbp	XLON	0XL06D000000000008900E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	8	1047.00	Gbp	XLON	0XL067000000000008900EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	23	1046.80	Gbp	XLON	0XL061000000000008900EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	31	1046.80	Gbp	XLON	0XL06A000000000008900MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	29	1046.80	Gbp	XLON	0XL061000000000008900EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	27	1046.80	Gbp	XLON	0XL061000000000008900CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	11274	1046.80	Gbp	XLON	0XL064000000000008900N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	2384	1047.00	Gbp	XLON	0XL064000000000008900FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	8485	1047.00	Gbp	XLON	0XL064000000000008900F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	53	1046.60	Gbp	XLON	0XL067000000000008900AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	10815	1046.80	Gbp	XLON	0XL064000000000008900F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	25	1046.80	Gbp	XLON	0XL064000000000008900FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	10837	1046.60	Gbp	XLON	0XL064000000000008900N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	27	1046.40	Gbp	XLON	0XL06D000000000008900EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	24	1046.40	Gbp	XLON	0XL064000000000008900N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	24	1046.40	Gbp	XLON	0XL064000000000008900CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	76	1046.40	Gbp	XLON	0XL061000000000008900CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	36	1046.40	Gbp	XLON	0XL061400000000008900E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	21	1046.40	Gbp	XLON	0XL061000000000008900EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	22	1046.40	Gbp	XLON	0XL061000000000008900DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	25	1046.40	Gbp	XLON	0XL061100000000008900EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	26	1046.20	Gbp	XLON	0XL064000000000008900N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	31	1046.20	Gbp	XLON	0XL06D000000000008900EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	41	1046.20	Gbp	XLON	0XL061400000000008900BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	26	1046.20	Gbp	XLON	0XL061000000000008900EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	28	1046.20	Gbp	XLON	0XL061000000000008900EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	26	1046.20	Gbp	XLON	0XL061000000000008900D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:02	GMT	31	1046.20	Gbp	XLON	0XL064000000000008900FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	10837	1046.00	Gbp	XLON	0XL06A000000000008900NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	12	1045.80	Gbp	XLON	0XL061000000000008900FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	11	1045.80	Gbp	XLON	0XL06A000000000008900FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	10	1045.80	Gbp	XLON	0XL06D000000000008900EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	15	1045.80	Gbp	XLON	0XL061000000000008900FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	17	1045.80	Gbp	XLON	0XL06140000000000890093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	15	1045.80	Gbp	XLON	0XL061000000000008900D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	15	1045.80	Gbp	XLON	0XL067000000000008900AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	15	1045.80	Gbp	XLON	0XL061000000000008900DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	4136	1045.80	Gbp	XLON	0XL064000000000008900J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	1769	1045.80	Gbp	XLON	0XL064000000000008900GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	4944	1045.80	Gbp	XLON	0XL064000000000008900GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	17	1045.80	Gbp	XLON	0XL064000000000008900GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	8294	1045.60	Gbp	XLON	0XL06A000000000008900NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:08	GMT	2533	1045.60	Gbp	XLON	0XL06A000000000008900NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:52	GMT	4589	1045.40	Gbp	XLON	0XL06A000000000008900OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:52	GMT	13	1045.40	Gbp	XLON	0XL06D000000000008900BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:52	GMT	8	1045.40	Gbp	XLON	0XL061000000000008900G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	08:09:52						

HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:16	GMT	18	1044.40	GBP	XLON	0XL06700000000008901E0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:16	GMT	2308	1044.40	GBP	XLON	0XL06400000000008902ZE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:35	GMT	16	1044.20	GBP	XLON	0XL06400000000008902G1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:35	GMT	12	1044.20	GBP	XLON	0XL061400000000008901OE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:35	GMT	12	1044.20	GBP	XLON	0XL061100000000008900R9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:35	GMT	9	1044.00	GBP	XLON	0XL06D00000000008900NO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:35	GMT	2147	1044.00	GBP	XLON	0XL06A0000000000890211
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:35	GMT	15	1044.00	GBP	XLON	0XL06A0000000000890212
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:35	GMT	11	1044.00	GBP	XLON	0XL06A0000000000890213
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:35	GMT	30	1044.00	GBP	XLON	0XL061400000000008901OF
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:35	GMT	30	1044.00	GBP	XLON	0XL06110000000000890219
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:35	GMT	15	1044.00	GBP	XLON	0XL067000000000008901E0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:35	GMT	24	1044.00	GBP	XLON	0XL06100000000000890237
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:35	GMT	10	1044.00	GBP	XLON	0XL06100000000000890238
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:26:35	GMT	1549	1044.00	GBP	XLON	0XL064000000000008902G7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:27:06	GMT	12	1043.80	GBP	XLON	0XL0611000000000089022F
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:27:09	GMT	17	1043.80	GBP	XLON	0XL064000000000008902I3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:28:31	GMT	19	1045.00	GBP	XLON	0XL0610000000000089026R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:28:31	GMT	975	1045.00	GBP	XLON	0XL064000000000008902L9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:28:54	GMT	10	1044.80	GBP	XLON	0XL064000000000008902MT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:28:54	GMT	750	1044.80	GBP	XLON	0XL06A00000000008902S2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:28:54	GMT	9	1044.80	GBP	XLON	0XL0611000000000089026S
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:30:32	GMT	9	1045.40	GBP	XLON	0XL06140000000000890270
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:30:32	GMT	821	1045.40	GBP	XLON	0XL0640000000000890311
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:30:38	GMT	15	1045.20	GBP	XLON	0XL06D00000000008902DP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:30:38	GMT	715	1045.20	GBP	XLON	0XL06A00000000008902CV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:30:38	GMT	9	1045.20	GBP	XLON	0XL061000000000008902HA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:30:38	GMT	15	1045.20	GBP	XLON	0XL067000000000008901PP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MILIGB3LELE	01/10/2025	08:32:13	GMT	13	1045.40	GBP	XLON	0XL06D000000000089

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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:10:32	GMT	54	1053.4000	GBP	XLON	0XL0670000000000891718
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:10:32	GMT	10034	1053.4000	GBP	XLON	0XL06A0000000000089161G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:10:32	GMT	7803	1053.4000	GBP	XLON	0XL064000000000008919AIV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:10:32	GMT	55	1053.2000	GBP	XLON	0XL06100000000000891781
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:10:32	GMT	4339	1053.2000	GBP	XLON	0XL064000000000008919J3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:10:32	GMT	1469	1053.2000	GBP	XLON	0XL064000000000008919A4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:10:32	GMT	1194	1053.2000	GBP	XLON	0XL06A000000000008916NL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:10:32	GMT	63	1053.2000	GBP	XLON	0XL06110000000000891AT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:11:13	GMT	46	1052.8000	GBP	XLON	0XL061000000000008917A5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:11:13	GMT	28	1052.8000	GBP	XLON	0XL061000000000008917A2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:11:13	GMT	3855	1052.8000	GBP	XLON	0XL064000000000008919ALD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:11:13	GMT	2441	1052.8000	GBP	XLON	0XL06A000000000008916PV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:11:13	GMT	47	1052.8000	GBP	XLON	0XL06110000000000891C0K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:11:13	GMT	44	1052.8000	GBP	XLON	0XL06140000000000891A8G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:11:13	GMT	39	1052.8000	GBP	XLON	0XL067000000000008917KJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:11:14	GMT	898	1052.8000	GBP	XLON	0XL06A000000000008916Q1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:11:14	GMT	1870	1052.8000	GBP	XLON	0XL06A00000000000891602
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:12:20	GMT	29	1053.4000	GBP	XLON	0XL061000000000008917ET
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:12:44	GMT	45	1053.2000	GBP	XLON	0XL06110000000000891C5T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:12:44	GMT	30	1053.2000	GBP	XLON	0XL067000000000008917QP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:12:44	GMT	35	1053.2000	GBP	XLON	0XL06110000000000891C5U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:12:44	GMT	33	1053.2000	GBP	XLON	0XL06140000000000891ADJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:12:44	GMT	6209	1053.2000	GBP	XLON	0XL06A000000000008916V4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:12:44	GMT	26	1053.2000	GBP	XLON	0XL061000000000008916RE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:13:53	GMT	26	1053.8000	GBP	XLON	0XL061000000000008917LU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:13:53	GMT	27	1053.8000	GBP	XLON	0XL061000000000008917LZ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:13:53	GMT	5640	1053.8000	GBP	XLON	0XL06400000000000891B2M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:13:53	GMT	32	1053.8000	GBP	XLON	0XL06110000000000891CA8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:13:53	GMT	37	1053.8000	GBP	XLON	0XL06110000000000891CA9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:13:53	GMT	24	1053.8000	GBP	XLON	0XL06140000000000891AHE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:13:53	GMT	5145	1053.8000	GBP	XLON	0XL06A00000000000891737
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:14	GMT	348	1054.4000	GBP	XLON	0XL06400000000000891B72
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:14	GMT	514	1054.4000	GBP	XLON	0XL06400000000000891B73
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:22	GMT	4452	1054.4000	GBP	XLON	0XL06400000000000891B88
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:22	GMT	23	1054.4000	GBP	XLON	0XL06700000000000891816
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:23	GMT	885	1054.4000	GBP	XLON	0XL06A0000000000089176F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:23	GMT	345	1054.4000	GBP	XLON	0XL06A0000000000089176G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:23	GMT	264	1054.4000	GBP	XLON	0XL06A0000000000089176H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:23	GMT	402	1054.4000	GBP	XLON	0XL06A0000000000089176I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:23	GMT	750	1054.4000	GBP	XLON	0XL06A0000000000089176J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:23	GMT	971	1054.4000	GBP	XLON	0XL06A0000000000089176K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:29	GMT	314	1054.4000	GBP	XLON	0XL06400000000000891B96
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:29	GMT	2763	1054.4000	GBP	XLON	0XL06400000000000891B97
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:29	GMT	16	1054.2000	GBP	XLON	0XL06140000000000891AKR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:29	GMT	22	1054.2000	GBP	XLON	0XL0610000000000089170U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:29	GMT	3913	1054.2000	GBP	XLON	0XL06A0000000000089176V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:29	GMT	23	1054.2000	GBP	XLON	0XL0610000000000089170O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:29	GMT	3020	1054.2000	GBP	XLON	0XL06400000000000891B98
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:29	GMT	28	1054.2000	GBP	XLON	0XL06110000000000891CDE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:29	GMT	18	1054.2000	GBP	XLON	0XL06110000000000891CDF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	01/10/2025	16:14:52	GMT	62	1054.4000	GBP	XLON	0XL06700000000000891833