	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	1011.9801	2,580,000	991.1000	1024.4000
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	1011.9801	2,580,000	991.1000	1024.4000

	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	103.4997	2,022,400	102.6000	105.0000

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 Internationa	MLILGB3LELE	09/10/2025	09:31:02	GMT +8	2800	104.80	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:02	GMT +8	4000	104.80	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:02	GMT +8	2400	104.80	HKD	HK	5000001523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:02	GMT +8	8000	104.80	HKD	HK	5000001524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:02	GMT +8	12400	104.80	HKD	HK	5000001527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:09	GMT +8	2400	104.90	HKD	HK	5000001577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:09	GMT +8	2000	104.90	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:09	GMT +8	1600	104.90	HKD	HK	5000001580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:09	GMT +8	1200	104.90	HKD	HK	5000001579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:12	GMT +8	1600	104.90	HKD	HK	5000001610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:12	GMT +8	800	104.90	HKD	HK	5000001611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:12	GMT +8	2000	104.90	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:13	GMT +8	400	104.90	HKD	HK	5000001615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:13	GMT +8	1200	104.90	HKD	HK	5000001614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:14	GMT +8	400	104.90	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:21	GMT +8	1600	104.90	HKD	HK	5000001640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:21	GMT +8	400	104.90	HKD	HK	5000001641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:22	GMT +8	400	104.90	HKD	HK	5000001644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:22	GMT +8	1600	104.90	HKD	HK	5000001646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:22	GMT +8	4400	104.90	HKD	HK	5000001648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:22	GMT +8	800	104.90	HKD	HK	5000001645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:22	GMT +8	6400	104.90	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:24	GMT +8	400	104.90	HKD	HK	5000001669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:25	GMT +8	400	104.90	HKD	HK	5000001674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:25	GMT +8	400	104.90	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:25	GMT +8	4400	104.90	HKD	HK	5000001675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:26	GMT +8	4000	104.90	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:26	GMT +8	1200	104.90	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:26	GMT +8	1200	104.90	HKD	HK	5000001681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:26	GMT +8	1200	104.90	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:29	GMT +8	800	104.90	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:29	GMT +8	400	104.90	HKD	HK	5000001709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:29	GMT +8	800	104.90	HKD	HK	5000001742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:29	GMT +8	2800	104.90	HKD	HK	5000001735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:29	GMT +8	1600	104.90	HKD	HK	5000001737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:29	GMT +8	1600	104.90	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:29	GMT +8	800	104.90	HKD	HK	5000001732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:29	GMT +8	800	104.90	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:29	GMT +8	2000	104.90	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:29	GMT +8	1200	104.90	HKD	HK	5000001738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:29	GMT +8	800	104.90	HKD	HK	5000001744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:29	GMT +8	1200	104.90	HKD	HK	5000001739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	400	104.90	HKD	HK	5000001802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	800	104.90	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	400	104.90	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	400	104.90	HKD	HK	5000001798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	1600	104.90	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	400	104.90	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	400	104.90	HKD	HK	5000001797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	1600	104.90	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	400	104.90	HKD	HK	5000001794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	1600	104.90	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	400	104.90	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	800	104.90	HKD	HK	5000001791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	400	104.90	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	800	104.90	HKD	HK	5000001786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	400	104.90	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:33	GMT +8	1600	104.90	HKD	HK	5000001781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:34	GMT +8	400	104.90	HKD	HK	5000001815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:34	GMT +8	1600	104.90	HKD	HK	5000001818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:34	GMT +8	800	104.90	HKD	HK	5000001819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:39	GMT +8	1600	105.00	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:39	GMT +8	400	105.00	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:39	GMT +8	400	105.00	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:43	GMT +8	400	105.00	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:43	GMT +8	400	105.00	HKD	HK	5000001866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:44	GMT +8	400	105.00	HKD	HK	5000001867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:44	GMT +8	400	104.90	HKD	HK	5000001870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:44	GMT +8	2000	104.90	HKD	HK	5000001872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:47	GMT +8	1200	104.90	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:47	GMT +8	400	104.90	HKD	HK	5000001881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:48	GMT +8	800	104.90	HKD	HK	5000001887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:51	GMT +8	400	104.90	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:51	GMT +8	2000	104.90	HKD	HK	5000001913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:57	GMT +8	400	105.00	HKD	HK	5000001945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	1200	105.00	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	800	105.00	HKD	HK	5000001953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	1200	105.00	HKD	HK	5000001957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	800	105.00	HKD	HK	5000001954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	400	104.90	HKD	HK	5000001996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	400	104.90	HKD	HK	5000001969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	1600	104.90	HKD	HK	5000001973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	400	104.90	HKD	HK	5000001967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	400	104.90	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	400	104.90	HKD	HK	5000001997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	400	104.90	HKD	HK	5000001995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	400	104.90	HKD	HK	5000001994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	2400	104.90	HKD	HK	5000001981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	1600	104.90	HKD	HK	5000001972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	1200	104.90	HKD	HK	5000002005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	400	104.90	HKD	HK	5000001998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	2400	104.90	HKD	HK	5000001982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	800	104.90	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	400	104.90	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	2400	104.90	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	2400	104.90	HKD	HK	5000001968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	1600	104.90	HKD	HK	5000001970
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:59	GMT +8	4000	104.90	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	3200	104.80	HKD	HK	5000002013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	1600	104.80	HKD	HK	5000002010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	2400	104.80	HKD	HK	5000002009

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	2000	104.80	HKD	HK	5000002008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	1600	104.80	HKD	HK	5000002016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	800	104.80	HKD	HK	5000002028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	1600	104.80	HKD	HK	5000002030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	2000	104.80	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	2000	104.80	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	1600	104.80	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	1600	104.80	HKD	HK	5000002035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	4000	104.70	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	1200	104.70	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:00	GMT +8	400	104.70	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:07	GMT +8	1600	104.20	HKD	HK	5000002177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:16	GMT +8	400	104.10	HKD	HK	5000002270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:18	GMT +8	800	104.10	HKD	HK	5000002293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:18	GMT +8	400	104.10	HKD	HK	5000002292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:23	GMT +8	1600	104.10	HKD	HK	5000002336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:32	GMT +8	400	104.30	HKD	HK	5000002426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:32	GMT +8	400	104.30	HKD	HK	5000002427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:32	GMT +8	800	104.30	HKD	HK	5000002428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:37	GMT +8	800	104.30	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:54	GMT +8	800	104.30	HKD	HK	5000002542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:55	GMT +8	800	104.30	HKD	HK	5000002551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:55	GMT +8	400	104.30	HKD	HK	5000002552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:55	GMT +8	800	104.30	HKD	HK	5000002553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:55	GMT +8	800	104.30	HKD	HK	5000002554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:55	GMT +8	400	104.30	HKD	HK	5000002556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:55	GMT +8	400	104.30	HKD	HK	5000002555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:02	GMT +8	400	104.20	HKD	HK	5000002607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:10	GMT +8	400	103.80	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:14	GMT +8	400	103.90	HKD	HK	5000002794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:14	GMT +8	400	103.90	HKD	HK	5000002795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:15	GMT +8	400	103.80	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:21	GMT +8	400	103.90	HKD	HK	5000002835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:21	GMT +8	400	103.90	HKD	HK	5000002836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:29	GMT +8	400	103.90	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:45	GMT +8	800	103.90	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:48	GMT +8	800	103.80	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:49	GMT +8	800	103.80	HKD	HK	5000002974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:49	GMT +8	800	103.80	HKD	HK	5000002964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:49	GMT +8	800	103.80	HKD	HK	5000002973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:52	GMT +8	800	103.90	HKD	HK	5000003029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:54	GMT +8	800	103.80	HKD	HK	5000003037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:09	GMT +8	400	103.90	HKD	HK	5000003111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:09	GMT +8	800	103.90	HKD	HK	5000003112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:09	GMT +8	800	103.90	HKD	HK	5000003113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:11	GMT +8	400	103.90	HKD	HK	5000003122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:25	GMT +8	400	104.00	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:25	GMT +8	400	104.00	HKD	HK	5000003214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:25	GMT +8	400	104.00	HKD	HK	5000003215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:25	GMT +8	400	104.00	HKD	HK	5000003216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:25	GMT +8	400	104.00	HKD	HK	5000003217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:29	GMT +8	400	103.90	HKD	HK	5000003232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:45	GMT +8	400	103.90	HKD	HK	5000003361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:45	GMT +8	400	103.90	HKD	HK	5000003362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:45	GMT +8	1600	103.90	HKD	HK	5000003367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:53	GMT +8	400	103.80	HKD	HK	5000003406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:53	GMT +8	400	103.80	HKD	HK	5000003396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:53	GMT +8	400	103.80	HKD	HK	5000003400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:56	GMT +8	400	103.90	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:34:58	GMT +8	400	103.80	HKD	HK	5000003443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:07	GMT +8	400	103.60	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:07	GMT +8	400	103.60	HKD	HK	5000003554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:07	GMT +8	400	103.60	HKD	HK	5000003555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:17	GMT +8	400	103.60	HKD	HK	5000003611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:17	GMT +8	400	103.60	HKD	HK	5000003614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:19	GMT +8	400	103.60	HKD	HK	5000003618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:19	GMT +8	400	103.60	HKD	HK	5000003619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:37	GMT +8	400	103.60	HKD	HK	5000003702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:38	GMT +8	400	103.60	HKD	HK	5000003713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:39	GMT +8	400	103.60	HKD	HK	5000003714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:39	GMT +8	400	103.60	HKD	HK	5000003715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:39	GMT +8	400	103.60	HKD	HK	5000003716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:43	GMT +8	400	103.50	HKD	HK	5000003773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:43	GMT +8	400	103.50	HKD	HK	5000003772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:56	GMT +8	400	103.40	HKD	HK	5000003865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:56	GMT +8	400	103.40	HKD	HK	5000003868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:56	GMT +8	400	103.40	HKD	HK	5000003866
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:56	GMT +8	400	103.40	HKD	HK	5000003870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:56	GMT +8	400	103.40	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:56	GMT +8	400	103.40	HKD	HK	5000003872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:56	GMT +8	800	103.40	HKD	HK	5000003873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:09	GMT +8	800	103.30	HKD	HK	5000003964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:13	GMT +8	400	103.30	HKD	HK	5000003975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:19	GMT +8	400	103.30	HKD	HK	5000003991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:20	GMT +8	400	103.30	HKD	HK	5000003995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:22	GMT +8	400	103.30	HKD	HK	5000004006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:22	GMT +8	400	103.30	HKD	HK	5000004011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:27	GMT +8	400	103.50	HKD	HK	5000004090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:32	GMT +8	400	103.40	HKD	HK	5000004110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:35	GMT +8	400	103.40	HKD	HK	5000004120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:35	GMT +8	400	103.40	HKD	HK	5000004122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:35	GMT +8	400	103.40	HKD	HK	5000004121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:45	GMT +8	400	103.40	HKD	HK	5000004171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:45	GMT +8	400	103.40	HKD	HK	5000004172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:45	GMT +8	400	103.40	HKD	HK	5000004173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:57	GMT +8	400	103.30	HKD	HK	5000004252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:57	GMT +8	400	103.30	HKD	HK	5000004253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:05	GMT +8	400	103.40	HKD	HK	5000004304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:05	GMT +8	400	103.40	HKD	HK	5000004305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:09	GMT +8	400	103.40	HKD	HK	5000004336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:09	GMT +8	400	103.40	HKD	HK	5000004337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:09	GMT +8	400	103.40	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:20	GMT +8	400	103.40	HKD	HK	5000004399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:23	GMT +8	400	103.50	HKD	HK	5000004418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:27	GMT +8	400	103.60	HKD	HK	5000004435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:31	GMT +8	400	103.60	HKD	HK	5000004455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:33	GMT +8	400	103.70	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:33	GMT +8	400	103.70	HKD	HK	5000004459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:43	GMT +8	400	103.90	HKD	HK	5000004496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:43	GMT +8	400	103.90	HKD	HK	5000004497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:43	GMT +8	400	103.90	HKD	HK	5000004498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:43	GMT +8	400	103.90	HKD	HK	5000004499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:58	GMT +8	400	104.30	HKD	HK	5000004623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:58	GMT +8	400	104.30	HKD	HK	5000004624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:58	GMT +8	400	104.30	HKD	HK	5000004625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:00	GMT +8	400	104.20	HKD	HK	5000004652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:00	GMT +8	400	104.20	HKD	HK	5000004647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:18	GMT +8	400	103.90	HKD	HK	5000004795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:18	GMT +8	400	103.90	HKD	HK	5000004796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:18	GMT +8	400	103.90	HKD	HK	5000004800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:21	GMT +8	400	103.90	HKD	HK	5000004814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:21	GMT +8	400	103.90	HKD	HK	5000004815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:21	GMT +8	400	103.90	HKD	HK	5000004816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:22	GMT +8	400	103.80	HKD	HK	5000004838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:32	GMT +8	800	104.10	HKD	HK	5000004922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:42	GMT +8	400	104.10	HKD	HK	5000004956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:42	GMT +8	400	104.10	HKD	HK	5000004954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:42	GMT +8	400	104.10	HKD	HK	5000004958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:42	GMT +8	400	104.10	HKD	HK	5000004959

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:42	GMT +8	400	104.10	HKD	HK	5000004961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:42	GMT +8	400	104.10	HKD	HK	5000004962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:00	GMT +8	800	104.40	HKD	HK	5000005113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:01	GMT +8	400	104.40	HKD	HK	5000005123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:05	GMT +8	400	104.40	HKD	HK	5000005145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:05	GMT +8	400	104.40	HKD	HK	5000005148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:05	GMT +8	800	104.40	HKD	HK	5000005149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:06	GMT +8	800	104.40	HKD	HK	5000005155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:16	GMT +8	400	104.50	HKD	HK	5000005253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:16	GMT +8	400	104.50	HKD	HK	5000005254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:16	GMT +8	400	104.50	HKD	HK	5000005255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:16	GMT +8	400	104.50	HKD	HK	5000005256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:16	GMT +8	400	104.50	HKD	HK	5000005257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:16	GMT +8	400	104.50	HKD	HK	5000005259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:16	GMT +8	400	104.50	HKD	HK	5000005260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:48	GMT +8	400	104.50	HKD	HK	5000005466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:48	GMT +8	400	104.50	HKD	HK	5000005468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:48	GMT +8	400	104.50	HKD	HK	5000005469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:58	GMT +8	1200	104.50	HKD	HK	5000005527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:58	GMT +8	800	104.50	HKD	HK	5000005531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:58	GMT +8	1200	104.50	HKD	HK	5000005532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:58	GMT +8	1200	104.50	HKD	HK	5000005533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:39:58	GMT +8	400	104.50	HKD	HK	5000005541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:40:09	GMT +8	400	104.40	HKD	HK	5000005664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:40:09	GMT +8	400	104.30	HKD	HK	5000005688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:40:09	GMT +8	400	104.30	HKD	HK	5000005689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:40:13	GMT +8	400	104.10	HKD	HK	5000005763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:40:13	GMT +8	400	104.10	HKD	HK	5000005764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:40:58	GMT +8	400	104.10	HKD	HK	5000005927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:40:58	GMT +8	400	104.10	HKD	HK	5000005926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:01	GMT +8	400	104.10	HKD	HK	5000005947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:01	GMT +8	400	104.10	HKD	HK	5000005956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:01	GMT +8	400	104.10	HKD	HK	5000005955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:01	GMT +8	400	104.10	HKD	HK	5000005954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:01	GMT +8	800	104.10	HKD	HK	5000005965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:08	GMT +8	1200	103.80	HKD	HK	5000006146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:09	GMT +8	1200	103.80	HKD	HK	5000006152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:10	GMT +8	400	103.80	HKD	HK	5000006175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:12	GMT +8	400	103.80	HKD	HK	5000006193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:15	GMT +8	400	103.90	HKD	HK	5000006214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:15	GMT +8	400	103.90	HKD	HK	5000006215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:16	GMT +8	400	103.80	HKD	HK	5000006216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:19	GMT +8	400	103.80	HKD	HK	5000006230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:32	GMT +8	400	103.80	HKD	HK	5000006308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:35	GMT +8	400	103.80	HKD	HK	5000006329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:35	GMT +8	400	103.80	HKD	HK	5000006330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:35	GMT +8	400	103.80	HKD	HK	5000006331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:35	GMT +8	400	103.80	HKD	HK	5000006333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:41	GMT +8	400	103.60	HKD	HK	5000006428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:41	GMT +8	400	103.60	HKD	HK	5000006438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:42	GMT +8	400	103.70	HKD	HK	5000006451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:46	GMT +8	400	103.60	HKD	HK	5000006477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:46	GMT +8	800	103.60	HKD	HK	5000006478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:54	GMT +8	400	103.60	HKD	HK	5000006558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:54	GMT +8	400	103.60	HKD	HK	5000006559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:55	GMT +8	400	103.60	HKD	HK	5000006560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:56	GMT +8	400	103.60	HKD	HK	5000006563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:56	GMT +8	400	103.60	HKD	HK	5000006564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:15	GMT +8	400	103.70	HKD	HK	5000006661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:21	GMT +8	400	103.60	HKD	HK	5000006685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:21	GMT +8	400	103.60	HKD	HK	5000006686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:21	GMT +8	400	103.60	HKD	HK	5000006688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:23	GMT +8	400	103.60	HKD	HK	5000006725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:30	GMT +8	400	103.50	HKD	HK	5000006773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:34	GMT +8	400	103.50	HKD	HK	5000006800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:55	GMT +8	400	103.50	HKD	HK	5000006917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:55	GMT +8	400	103.50	HKD	HK	5000006918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:55	GMT +8	400	103.50	HKD	HK	5000006920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:55	GMT +8	400	103.50	HKD	HK	5000006921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:55	GMT +8	400	103.50	HKD	HK	5000006922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:55	GMT +8	400	103.50	HKD	HK	5000006923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:05	GMT +8	400	103.40	HKD	HK	5000006981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:07	GMT +8	400	103.40	HKD	HK	5000007019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:12	GMT +8	400	103.40	HKD	HK	5000007032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:15	GMT +8	400	103.30	HKD	HK	5000007100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:20	GMT +8	400	103.10	HKD	HK	5000007236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:22	GMT +8	400	103.10	HKD	HK	5000007545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:22	GMT +8	400	103.10	HKD	HK	5000007546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:24	GMT +8	400	103.10	HKD	HK	5000007551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:25	GMT +8	400	103.00	HKD	HK	5000007561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:25	GMT +8	400	103.10	HKD	HK	5000007566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:36	GMT +8	400	103.00	HKD	HK	5000007623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:44	GMT +8	400	103.20	HKD	HK	5000007680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:44	GMT +8	400	103.20	HKD	HK	5000007681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:44	GMT +8	400	103.20	HKD	HK	5000007683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:53	GMT +8	400	103.20	HKD	HK	5000007732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:58	GMT +8	400	103.20	HKD	HK	5000007746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:58	GMT +8	400	103.20	HKD	HK	5000007747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:58	GMT +8	400	103.20	HKD	HK	5000007748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:44:23	GMT +8	400	103.00	HKD	HK	5000007967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:44:35	GMT +8	400	103.00	HKD	HK	5000008008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:44:35	GMT +8	400	103.00	HKD	HK	5000008009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:44:41	GMT +8	400	102.90	HKD	HK	5000008042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:44:41	GMT +8	400	102.90	HKD	HK	5000008041
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:44:43	GMT +8	400	102.90	HKD	HK	5000008071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:07	GMT +8	400	103.00	HKD	HK	5000008201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:11	GMT +8	400	103.00	HKD	HK	5000008220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:11	GMT +8	400	103.00	HKD	HK	5000008221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:11	GMT +8	400	103.00	HKD	HK	5000008222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:11	GMT +8	400	103.00	HKD	HK	5000008224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:34	GMT +8	400	103.00	HKD	HK	5000008302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:34	GMT +8	400	103.00	HKD	HK	5000008319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:34	GMT +8	400	103.00	HKD	HK	5000008320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:34	GMT +8	400	103.00	HKD	HK	5000008312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:41	GMT +8	400	102.90	HKD	HK	5000008368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:41	GMT +8	400	102.90	HKD	HK	5000008369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:41	GMT +8	400	102.90	HKD	HK	5000008370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:47	GMT +8	400	102.90	HKD	HK	5000008390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:55	GMT +8	400	102.80	HKD	HK	5000008546
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:55	GMT +8	400	102.80	HKD	HK	5000008547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:55	GMT +8	400	102.80	HKD	HK	5000008548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:04	GMT +8	400	102.70	HKD	HK	5000008584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:08	GMT +8	400	102.80	HKD	HK	5000008610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:08	GMT +8	400	102.80	HKD	HK	5000008611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:37	GMT +8	800	103.00	HKD	HK	5000008792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:37	GMT +8	400	103.10	HKD	HK	5000008806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:38	GMT +8	400	103.00	HKD	HK	5000008807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:38	GMT +8	400	103.00	HKD	HK	5000008808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:40	GMT +8	400	103.00	HKD	HK	5000008815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:40	GMT +8	400	103.00	HKD	HK	5000008817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:40	GMT +8	400	103.00	HKD	HK	5000008816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:41	GMT +8	400	102.90	HKD	HK	5000008826
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:41	GMT +8	400	102.90	HKD	HK	5000008830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:41	GMT +8	400	102.90	HKD	HK	5000008825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:50	GMT +8	400	102.90	HKD	HK	5000008892
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:50	GMT +8	400	102.90	HKD	HK	5000008893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:50	GMT +8	400	102.90	HKD	HK	5000008894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:50	GMT +8	400	102.90	HKD	HK	5000008895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:00	GMT +8	1200	102.90	HKD	HK	5000008919

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:00	GMT +8	400	102.90	HKD	HK	5000008920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:00	GMT +8	1200	102.90	HKD	HK	5000008921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:00	GMT +8	400	102.90	HKD	HK	5000008925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:00	GMT +8	800	102.90	HKD	HK	5000008927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:00	GMT +8	400	102.90	HKD	HK	5000008928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:00	GMT +8	400	102.90	HKD	HK	5000008929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:19	GMT +8	400	102.70	HKD	HK	5000009050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:19	GMT +8	400	102.70	HKD	HK	5000009049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:19	GMT +8	400	102.70	HKD	HK	5000009066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:19	GMT +8	400	102.70	HKD	HK	5000009067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:19	GMT +8	400	102.70	HKD	HK	5000009068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:19	GMT +8	400	102.70	HKD	HK	5000009069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:30	GMT +8	400	102.60	HKD	HK	5000009170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:30	GMT +8	400	102.60	HKD	HK	5000009177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:30	GMT +8	400	102.60	HKD	HK	5000009178
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:30	GMT +8	400	102.60	HKD	HK	5000009179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:35	GMT +8	400	102.70	HKD	HK	5000009229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:40	GMT +8	400	102.70	HKD	HK	5000009265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:40	GMT +8	400	102.70	HKD	HK	5000009266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:48:00	GMT +8	400	102.80	HKD	HK	5000009337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:48:00	GMT +8	400	102.80	HKD	HK	5000009338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:48:00	GMT +8	400	102.80	HKD	HK	5000009351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:48:01	GMT +8	400	102.80	HKD	HK	5000009354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:48:02	GMT +8	400	102.70	HKD	HK	5000009359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:48:04	GMT +8	400	102.70	HKD	HK	5000009372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:48:04	GMT +8	400	102.70	HKD	HK	5000009375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:48:17	GMT +8	400	102.60	HKD	HK	5000009473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:48:17	GMT +8	400	102.60	HKD	HK	5000009474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:48:41	GMT +8	400	103.10	HKD	HK	5000009625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:48:41	GMT +8	400	103.10	HKD	HK	5000009626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:48:41	GMT +8	400	103.10	HKD	HK	5000009627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:48:47	GMT +8	400	103.20	HKD	HK	5000009645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:06	GMT +8	400	103.00	HKD	HK	5000009745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:08	GMT +8	400	103.00	HKD	HK	5000009755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:08	GMT +8	400	103.00	HKD	HK	5000009754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:12	GMT +8	400	103.00	HKD	HK	5000009770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:15	GMT +8	400	103.00	HKD	HK	5000009781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:16	GMT +8	400	103.00	HKD	HK	5000009789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:22	GMT +8	400	102.90	HKD	HK	5000009821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:22	GMT +8	400	102.90	HKD	HK	5000009832
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:25	GMT +8	800	102.90	HKD	HK	5000009842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:29	GMT +8	400	102.90	HKD	HK	5000009845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:29	GMT +8	400	102.90	HKD	HK	5000009846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:29	GMT +8	400	102.90	HKD	HK	5000009847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:32	GMT +8	800	102.90	HKD	HK	5000009856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:37	GMT +8	400	103.00	HKD	HK	5000009888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:40	GMT +8	400	102.90	HKD	HK	5000009894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:43	GMT +8	400	102.90	HKD	HK	5000009901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:48	GMT +8	400	102.90	HKD	HK	5000009933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:48	GMT +8	400	102.90	HKD	HK	5000009934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:50	GMT +8	400	102.80	HKD	HK	5000009974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:50	GMT +8	400	102.80	HKD	HK	5000009980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:52	GMT +8	400	102.80	HKD	HK	5000010002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:52	GMT +8	400	102.80	HKD	HK	5000010003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:55	GMT +8	400	102.80	HKD	HK	5000010012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:06	GMT +8	400	102.80	HKD	HK	5000010058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:06	GMT +8	400	102.80	HKD	HK	5000010059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:07	GMT +8	400	102.80	HKD	HK	5000010060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:14	GMT +8	400	102.60	HKD	HK	5000010168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:16	GMT +8	400	102.60	HKD	HK	5000010176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:32	GMT +8	400	102.60	HKD	HK	5000010250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:32	GMT +8	400	102.60	HKD	HK	5000010251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:32	GMT +8	400	102.60	HKD	HK	5000010249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:32	GMT +8	400	102.60	HKD	HK	5000010254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:33	GMT +8	400	102.60	HKD	HK	5000010256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:41	GMT +8	400	102.60	HKD	HK	5000010305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:46	GMT +8	400	102.60	HKD	HK	5000010321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:05	GMT +8	400	102.60	HKD	HK	5000010358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:05	GMT +8	400	102.60	HKD	HK	5000010379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:05	GMT +8	400	102.60	HKD	HK	5000010380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:26	GMT +8	400	102.80	HKD	HK	5000010459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:26	GMT +8	400	102.80	HKD	HK	5000010460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:42	GMT +8	400	102.80	HKD	HK	5000010538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:42	GMT +8	400	102.80	HKD	HK	5000010539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:42	GMT +8	400	102.80	HKD	HK	5000010540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:45	GMT +8	400	102.70	HKD	HK	5000010549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:48	GMT +8	400	102.80	HKD	HK	5000010562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:02	GMT +8	400	102.80	HKD	HK	5000010613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:02	GMT +8	400	102.80	HKD	HK	5000010614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:02	GMT +8	400	102.80	HKD	HK	5000010621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:02	GMT +8	400	102.80	HKD	HK	5000010623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:07	GMT +8	400	102.70	HKD	HK	5000010640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:07	GMT +8	400	102.70	HKD	HK	5000010635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:12	GMT +8	400	102.70	HKD	HK	5000010679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:19	GMT +8	400	102.70	HKD	HK	5000010695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:35	GMT +8	400	102.60	HKD	HK	5000010787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:35	GMT +8	400	102.60	HKD	HK	5000010779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:35	GMT +8	400	102.60	HKD	HK	5000010788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:35	GMT +8	400	102.60	HKD	HK	5000010801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:40	GMT +8	400	102.60	HKD	HK	5000010830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:41	GMT +8	400	102.60	HKD	HK	5000010835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:47	GMT +8	400	102.60	HKD	HK	5000010850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:47	GMT +8	400	102.60	HKD	HK	5000010851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:53:03	GMT +8	800	102.60	HKD	HK	5000010912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:53:07	GMT +8	400	102.70	HKD	HK	5000010927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:53:17	GMT +8	400	102.80	HKD	HK	5000010953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:53:17	GMT +8	400	102.80	HKD	HK	5000010954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:53:17	GMT +8	400	102.80	HKD	HK	5000010955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:53:22	GMT +8	10000	102.80	HKD	HK	5000010964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:53:24	GMT +8	400	102.90	HKD	HK	5000010980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:53:25	GMT +8	400	102.80	HKD	HK	5000010983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:53:29	GMT +8	800	102.80	HKD	HK	5000010999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:53:31	GMT +8	400	102.80	HKD	HK	5000011003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:53:31	GMT +8	400	102.80	HKD	HK	5000011006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:53:35	GMT +8	400	102.80	HKD	HK	5000011022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:53:35	GMT +8	13200	102.80	HKD	HK	5000011030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:06	GMT +8	400	102.90	HKD	HK	5000011115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:08	GMT +8	400	102.80	HKD	HK	5000011117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:08	GMT +8	6400	102.80	HKD	HK	5000011118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:11	GMT +8	800	102.80	HKD	HK	5000011124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:13	GMT +8	400	102.90	HKD	HK	5000011152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:13	GMT +8	400	102.90	HKD	HK	5000011153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:16	GMT +8	2800	102.90	HKD	HK	5000011161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:20	GMT +8	2400	102.90	HKD	HK	5000011173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:20	GMT +8	400	102.90	HKD	HK	5000011174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:22	GMT +8	9600	102.90	HKD	HK	5000011188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:33	GMT +8	400	102.90	HKD	HK	5000011232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:36	GMT +8	400	103.00	HKD	HK	5000011302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:36	GMT +8	400	103.00	HKD	HK	5000011303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:36	GMT +8	1600	103.00	HKD	HK	5000011308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:38	GMT +8	400	103.00	HKD	HK	5000011312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:43	GMT +8	1200	103.00	HKD	HK	5000011313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:43	GMT +8	800	103.00	HKD	HK	5000011314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:52	GMT +8	2000	103.00	HKD	HK	5000011350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:55	GMT +8	400	103.00	HKD	HK	5000011366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:55	GMT +8	3200	103.00	HKD	HK	5000011381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:55	GMT +8	800	103.00	HKD	HK	5000011355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:55	GMT +8	800	103.00	HKD	HK	5000011367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:56	GMT +8	400	103.00	HKD	HK	5000011389

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:56	GMT +8	400	103.00	HKD	HK	5000011390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:56	GMT +8	400	103.00	HKD	HK	5000011391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:54:58	GMT +8	400	103.00	HKD	HK	5000011393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:55:01	GMT +8	400	103.00	HKD	HK	5000011398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:55:01	GMT +8	3200	103.00	HKD	HK	5000011399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:55:13	GMT +8	3600	103.00	HKD	HK	5000011454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:55:38	GMT +8	400	103.00	HKD	HK	5000011560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:55:38	GMT +8	2800	103.00	HKD	HK	5000011564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:55:38	GMT +8	400	103.00	HKD	HK	5000011559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:56:21	GMT +8	400	103.30	HKD	HK	5000011745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:56:21	GMT +8	400	103.30	HKD	HK	5000011741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:56:21	GMT +8	400	103.30	HKD	HK	5000011742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:56:21	GMT +8	400	103.30	HKD	HK	5000011755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:23	GMT +8	400	103.80	HKD	HK	5000012069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:58:18	GMT +8	400	104.20	HKD	HK	5000012367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:58:18	GMT +8	400	104.20	HKD	HK	5000012366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:58:18	GMT +8	400	104.20	HKD	HK	5000012358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:58:18	GMT +8	400	104.20	HKD	HK	5000012368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:58:33	GMT +8	400	104.20	HKD	HK	5000012412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:58:33	GMT +8	400	104.20	HKD	HK	5000012411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:58:33	GMT +8	400	104.20	HKD	HK	5000012410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:58:33	GMT +8	800	104.20	HKD	HK	5000012409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:59:40	GMT +8	800	103.90	HKD	HK	5000012800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:59:40	GMT +8	800	103.90	HKD	HK	5000012801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:59:40	GMT +8	400	103.90	HKD	HK	5000012802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:59:42	GMT +8	400	103.90	HKD	HK	5000012815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:59:42	GMT +8	800	103.90	HKD	HK	5000012814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:59:42	GMT +8	400	103.90	HKD	HK	5000012813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:59:42	GMT +8	400	103.90	HKD	HK	5000012812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:02	GMT +8	800	103.80	HKD	HK	5000013112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:02	GMT +8	400	103.80	HKD	HK	5000013110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:02	GMT +8	400	103.80	HKD	HK	5000013118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:02	GMT +8	800	103.80	HKD	HK	5000013111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:02	GMT +8	800	103.80	HKD	HK	5000013119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:02	GMT +8	400	103.80	HKD	HK	5000013117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:02	GMT +8	400	103.80	HKD	HK	5000013120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:39	GMT +8	400	103.60	HKD	HK	5000013255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:43	GMT +8	400	103.60	HKD	HK	5000013259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:45	GMT +8	800	103.60	HKD	HK	5000013265
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:45	GMT +8	800	103.60	HKD	HK	5000013262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:45	GMT +8	400	103.60	HKD	HK	5000013263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:45	GMT +8	400	103.60	HKD	HK	5000013267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:03:05	GMT +8	400	103.70	HKD	HK	5000013535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:03:05	GMT +8	1200	103.70	HKD	HK	5000013528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:03:05	GMT +8	400	103.70	HKD	HK	5000013530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:03:05	GMT +8	400	103.70	HKD	HK	5000013527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:03:06	GMT +8	400	103.70	HKD	HK	5000013543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:03:06	GMT +8	400	103.70	HKD	HK	5000013541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:03:06	GMT +8	400	103.70	HKD	HK	5000013540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:03:06	GMT +8	800	103.70	HKD	HK	5000013542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:04:14	GMT +8	400	103.70	HKD	HK	5000013678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:04:14	GMT +8	400	103.70	HKD	HK	5000013677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:04:14	GMT +8	1600	103.70	HKD	HK	5000013659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:04:14	GMT +8	400	103.70	HKD	HK	5000013676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:04:14	GMT +8	800	103.70	HKD	HK	5000013658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:04:14	GMT +8	800	103.70	HKD	HK	5000013685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:04:14	GMT +8	800	103.70	HKD	HK	5000013686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:04:14	GMT +8	1200	103.60	HKD	HK	5000013694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:04:34	GMT +8	400	103.60	HKD	HK	5000013761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:04:34	GMT +8	1200	103.60	HKD	HK	5000013762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:04:37	GMT +8	400	103.60	HKD	HK	5000013768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:04:39	GMT +8	400	103.60	HKD	HK	5000013769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:04:41	GMT +8	1600	103.60	HKD	HK	5000013770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:20	GMT +8	400	103.70	HKD	HK	5000013930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:20	GMT +8	800	103.70	HKD	HK	5000013936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:20	GMT +8	400	103.70	HKD	HK	5000013929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:20	GMT +8	400	103.70	HKD	HK	5000013931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:20	GMT +8	1200	103.70	HKD	HK	5000013927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:20	GMT +8	400	103.70	HKD	HK	5000013937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:20	GMT +8	800	103.70	HKD	HK	5000013938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:54	GMT +8	800	103.70	HKD	HK	5000014026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:54	GMT +8	800	103.70	HKD	HK	5000014021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:07:11	GMT +8	400	103.80	HKD	HK	5000014180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:07:11	GMT +8	400	103.80	HKD	HK	5000014181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:07:15	GMT +8	400	103.80	HKD	HK	5000014192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:07:15	GMT +8	400	103.80	HKD	HK	5000014194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:07:15	GMT +8	400	103.80	HKD	HK	5000014193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:07:17	GMT +8	400	103.80	HKD	HK	5000014198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:07:17	GMT +8	400	103.80	HKD	HK	5000014200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:07:17	GMT +8	400	103.80	HKD	HK	5000014197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:07:17	GMT +8	400	103.80	HKD	HK	5000014199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:21	GMT +8	2400	103.90	HKD	HK	5000014409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:24	GMT +8	2400	103.90	HKD	HK	5000014422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:24	GMT +8	1600	103.90	HKD	HK	5000014426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:24	GMT +8	1200	103.90	HKD	HK	5000014423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:24	GMT +8	3200	103.90	HKD	HK	5000014427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:24	GMT +8	1600	103.90	HKD	HK	5000014425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:24	GMT +8	1200	103.90	HKD	HK	5000014424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:25	GMT +8	1200	103.80	HKD	HK	5000014447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:25	GMT +8	1200	103.80	HKD	HK	5000014446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:25	GMT +8	400	103.80	HKD	HK	5000014453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:51	GMT +8	400	103.80	HKD	HK	5000014549
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:59	GMT +8	1600	103.80	HKD	HK	5000014584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:09:15	GMT +8	800	103.90	HKD	HK	5000014687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:09:18	GMT +8	800	103.90	HKD	HK	5000014690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:48	GMT +8	2000	104.00	HKD	HK	5000014933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:51	GMT +8	400	104.00	HKD	HK	5000014951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:51	GMT +8	400	104.00	HKD	HK	5000014952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:52	GMT +8	800	104.00	HKD	HK	5000014959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:52	GMT +8	1600	104.00	HKD	HK	5000014967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:52	GMT +8	400	104.00	HKD	HK	5000014968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:52	GMT +8	1200	104.00	HKD	HK	5000014966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:52	GMT +8	1600	104.00	HKD	HK	5000014988
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:52	GMT +8	1600	104.00	HKD	HK	5000014989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:53	GMT +8	800	103.90	HKD	HK	5000015010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:53	GMT +8	1200	103.90	HKD	HK	5000015009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:53	GMT +8	800	103.90	HKD	HK	5000015011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:56	GMT +8	1200	103.90	HKD	HK	5000015024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:56	GMT +8	400	103.90	HKD	HK	5000015019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:01	GMT +8	1200	103.90	HKD	HK	5000015043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:01	GMT +8	1200	103.90	HKD	HK	5000015053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:01	GMT +8	1200	103.90	HKD	HK	5000015054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:24	GMT +8	400	103.80	HKD	HK	5000015175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:24	GMT +8	800	103.80	HKD	HK	5000015183
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:24	GMT +8	400	103.80	HKD	HK	5000015182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:24	GMT +8	800	103.80	HKD	HK	5000015186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:24	GMT +8	400	103.80	HKD	HK	5000015180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:24	GMT +8	800	103.80	HKD	HK	5000015179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:25	GMT +8	3200	103.80	HKD	HK	5000015192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:49	GMT +8	1600	103.90	HKD	HK	5000015246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:49	GMT +8	400	103.90	HKD	HK	5000015247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:49	GMT +8	400	103.90	HKD	HK	5000015248
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:49	GMT +8	800	103.90	HKD	HK	5000015249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:49	GMT +8	800	103.90	HKD	HK	5000015250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:49	GMT +8	800	103.90	HKD	HK	5000015251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:49	GMT +8	800	103.90	HKD	HK	5000015252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:49	GMT +8	2000	103.90	HKD	HK	5000015253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:12:00	GMT +8	1200	103.90	HKD	HK	5000015310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:12:00	GMT +8	800	103.90	HKD	HK	5000015311

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:12:00	GMT +8	1200	103.90	HKD	HK	5000015312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:12:35	GMT +8	2400	104.00	HKD	HK	5000015364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:12:51	GMT +8	400	104.00	HKD	HK	5000015423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:12:51	GMT +8	1200	104.00	HKD	HK	5000015431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:13:24	GMT +8	400	103.90	HKD	HK	5000015504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:13:30	GMT +8	400	103.90	HKD	HK	5000015523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:13:30	GMT +8	400	103.90	HKD	HK	5000015531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:13:30	GMT +8	400	103.90	HKD	HK	5000015521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:13:30	GMT +8	400	103.90	HKD	HK	5000015522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:13:30	GMT +8	400	103.90	HKD	HK	5000015552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:14:19	GMT +8	400	103.70	HKD	HK	5000015750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:14:22	GMT +8	1200	103.70	HKD	HK	5000015782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:14:22	GMT +8	800	103.70	HKD	HK	5000015781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:14:22	GMT +8	400	103.70	HKD	HK	5000015783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:14:22	GMT +8	800	103.70	HKD	HK	5000015784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:14:22	GMT +8	1600	103.70	HKD	HK	5000015785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:14:22	GMT +8	800	103.70	HKD	HK	5000015786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:14:22	GMT +8	800	103.70	HKD	HK	5000015787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:14:41	GMT +8	400	103.70	HKD	HK	5000015870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:15:25	GMT +8	400	103.60	HKD	HK	5000016015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:15:25	GMT +8	400	103.60	HKD	HK	5000016018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:15:25	GMT +8	400	103.60	HKD	HK	5000016019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:15:25	GMT +8	400	103.60	HKD	HK	5000016002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:15:25	GMT +8	400	103.60	HKD	HK	5000016010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:15:25	GMT +8	400	103.60	HKD	HK	5000016003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:15:36	GMT +8	800	103.60	HKD	HK	5000016067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:15:36	GMT +8	800	103.60	HKD	HK	5000016068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:15:47	GMT +8	400	103.60	HKD	HK	5000016087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:15:47	GMT +8	400	103.60	HKD	HK	5000016088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:15:47	GMT +8	400	103.60	HKD	HK	5000016089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:30	GMT +8	400	103.60	HKD	HK	5000016152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:34	GMT +8	1200	103.60	HKD	HK	5000016165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:34	GMT +8	400	103.60	HKD	HK	5000016167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:34	GMT +8	400	103.60	HKD	HK	5000016166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:34	GMT +8	400	103.60	HKD	HK	5000016168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:39	GMT +8	400	103.60	HKD	HK	5000016189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:39	GMT +8	400	103.60	HKD	HK	5000016190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:39	GMT +8	400	103.60	HKD	HK	5000016191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:42	GMT +8	400	103.60	HKD	HK	5000016195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:42	GMT +8	400	103.60	HKD	HK	5000016196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:42	GMT +8	400	103.60	HKD	HK	5000016197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:49	GMT +8	400	103.60	HKD	HK	5000016220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:50	GMT +8	800	103.60	HKD	HK	5000016223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:52	GMT +8	400	103.60	HKD	HK	5000016249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:52	GMT +8	400	103.60	HKD	HK	5000016250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:59	GMT +8	400	103.60	HKD	HK	5000016264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:17:18	GMT +8	800	103.60	HKD	HK	5000016307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:17:18	GMT +8	800	103.60	HKD	HK	5000016308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:17:46	GMT +8	400	103.60	HKD	HK	5000016353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:17:51	GMT +8	400	103.60	HKD	HK	5000016358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:18:24	GMT +8	400	103.60	HKD	HK	5000016413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:18:24	GMT +8	400	103.60	HKD	HK	5000016414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:18:25	GMT +8	400	103.60	HKD	HK	5000016534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:18:25	GMT +8	3200	103.60	HKD	HK	5000016535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:18:40	GMT +8	800	103.80	HKD	HK	5000016554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:18:46	GMT +8	400	103.80	HKD	HK	5000016568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:18:48	GMT +8	400	103.80	HKD	HK	5000016572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:18:48	GMT +8	800	103.80	HKD	HK	5000016573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:18:48	GMT +8	800	103.80	HKD	HK	5000016574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:19:23	GMT +8	400	103.90	HKD	HK	5000016645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:19:23	GMT +8	400	103.90	HKD	HK	5000016646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:19:29	GMT +8	800	103.80	HKD	HK	5000016650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:19:38	GMT +8	2000	103.80	HKD	HK	5000016658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:19:40	GMT +8	400	103.80	HKD	HK	5000016687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:19:40	GMT +8	400	103.80	HKD	HK	5000016686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:19:40	GMT +8	400	103.80	HKD	HK	5000016690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:19:40	GMT +8	11600	103.80	HKD	HK	5000016666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:19:41	GMT +8	400	103.80	HKD	HK	5000016718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:20:03	GMT +8	400	103.80	HKD	HK	5000016746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:20:27	GMT +8	2000	103.80	HKD	HK	5000016780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:20:27	GMT +8	800	103.80	HKD	HK	5000016785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:20:27	GMT +8	800	103.80	HKD	HK	5000016786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:20:27	GMT +8	400	103.80	HKD	HK	5000016783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:20:42	GMT +8	400	103.70	HKD	HK	5000016873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:20:42	GMT +8	400	103.70	HKD	HK	5000016872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:20:42	GMT +8	800	103.70	HKD	HK	5000016874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:20:42	GMT +8	1600	103.70	HKD	HK	5000016855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:20:42	GMT +8	2400	103.70	HKD	HK	5000016845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:10	GMT +8	1200	103.70	HKD	HK	5000016930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:10	GMT +8	800	103.70	HKD	HK	5000016931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:10	GMT +8	400	103.70	HKD	HK	5000016932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:10	GMT +8	1200	103.70	HKD	HK	5000016933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:23	GMT +8	400	103.70	HKD	HK	5000016964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:23	GMT +8	400	103.70	HKD	HK	5000016965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:23	GMT +8	400	103.70	HKD	HK	5000016966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:33	GMT +8	400	103.70	HKD	HK	5000016984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:41	GMT +8	400	103.70	HKD	HK	5000017025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:46	GMT +8	400	103.60	HKD	HK	5000017073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:46	GMT +8	1200	103.60	HKD	HK	5000017071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:46	GMT +8	400	103.60	HKD	HK	5000017085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:46	GMT +8	400	103.60	HKD	HK	5000017077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:21:56	GMT +8	400	103.60	HKD	HK	5000017117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:22:10	GMT +8	400	103.60	HKD	HK	5000017136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:22:10	GMT +8	400	103.60	HKD	HK	5000017135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:22:17	GMT +8	800	103.60	HKD	HK	5000017165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:22:17	GMT +8	800	103.60	HKD	HK	5000017166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:22:56	GMT +8	400	103.60	HKD	HK	5000017244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:22:56	GMT +8	400	103.60	HKD	HK	5000017245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:22:56	GMT +8	400	103.60	HKD	HK	5000017246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:23:31	GMT +8	1600	103.60	HKD	HK	5000017313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:23:31	GMT +8	400	103.60	HKD	HK	5000017338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:23:31	GMT +8	400	103.60	HKD	HK	5000017339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:23:43	GMT +8	400	103.60	HKD	HK	5000017369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:23:43	GMT +8	400	103.60	HKD	HK	5000017370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:23:48	GMT +8	800	103.60	HKD	HK	5000017383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:23:48	GMT +8	800	103.60	HKD	HK	5000017384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:24:22	GMT +8	400	103.60	HKD	HK	5000017459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:24:22	GMT +8	400	103.60	HKD	HK	5000017460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:24:35	GMT +8	400	103.60	HKD	HK	5000017484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:24:42	GMT +8	800	103.60	HKD	HK	5000017493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:24:42	GMT +8	400	103.60	HKD	HK	5000017494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:24:58	GMT +8	400	103.60	HKD	HK	5000017513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:08	GMT +8	400	103.60	HKD	HK	5000017547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:23	GMT +8	400	103.60	HKD	HK	5000017600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:23	GMT +8	400	103.60	HKD	HK	5000017601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:42	GMT +8	400	103.60	HKD	HK	5000017644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:42	GMT +8	400	103.60	HKD	HK	5000017645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:42	GMT +8	400	103.60	HKD	HK	5000017646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:45	GMT +8	800	103.50	HKD	HK	5000017908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:45	GMT +8	400	103.50	HKD	HK	5000017913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:45	GMT +8	400	103.50	HKD	HK	5000017914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:45	GMT +8	400	103.50	HKD	HK	5000017960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:55	GMT +8	400	103.50	HKD	HK	5000018002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:55	GMT +8	400	103.50	HKD	HK	5000018003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:55	GMT +8	400	103.50	HKD	HK	5000018005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:55	GMT +8	400	103.50	HKD	HK	5000018004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:05	GMT +8	800	103.50	HKD	HK	5000018018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:32	GMT +8	400	103.50	HKD	HK	5000018061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:33	GMT +8	400	103.50	HKD	HK	5000018062

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:40	GMT +8	800	103.50	HKD	HK	5000018078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:40	GMT +8	800	103.50	HKD	HK	5000018079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:42	GMT +8	400	103.50	HKD	HK	5000018083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:42	GMT +8	400	103.50	HKD	HK	5000018084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:43	GMT +8	400	103.50	HKD	HK	5000018087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:50	GMT +8	400	103.50	HKD	HK	5000018102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:52	GMT +8	400	103.50	HKD	HK	5000018104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:52	GMT +8	400	103.50	HKD	HK	5000018105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:54	GMT +8	400	103.50	HKD	HK	5000018109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:54	GMT +8	400	103.50	HKD	HK	5000018110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:54	GMT +8	400	103.50	HKD	HK	5000018112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:26:54	GMT +8	400	103.50	HKD	HK	5000018111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:27:03	GMT +8	400	103.50	HKD	HK	5000018127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:27:03	GMT +8	400	103.50	HKD	HK	5000018126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:27:13	GMT +8	1600	103.40	HKD	HK	5000018213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:27:13	GMT +8	400	103.40	HKD	HK	5000018207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:27:13	GMT +8	1200	103.40	HKD	HK	5000018175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:27:14	GMT +8	800	103.40	HKD	HK	5000018221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:27:22	GMT +8	400	103.40	HKD	HK	5000018249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:27:22	GMT +8	400	103.40	HKD	HK	5000018250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:27:41	GMT +8	400	103.40	HKD	HK	5000018284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:27:46	GMT +8	400	103.40	HKD	HK	5000018303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:28:22	GMT +8	400	103.30	HKD	HK	5000018388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:28:22	GMT +8	400	103.30	HKD	HK	5000018397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:28:22	GMT +8	400	103.30	HKD	HK	5000018387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:28:22	GMT +8	800	103.30	HKD	HK	5000018417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:29:23	GMT +8	400	103.20	HKD	HK	5000018651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:29:23	GMT +8	800	103.30	HKD	HK	5000018625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:29:23	GMT +8	400	103.20	HKD	HK	5000018652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:29:23	GMT +8	800	103.30	HKD	HK	5000018627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:29:23	GMT +8	800	103.30	HKD	HK	5000018626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:29:23	GMT +8	400	103.20	HKD	HK	5000018643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:29:23	GMT +8	400	103.20	HKD	HK	5000018644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:29:23	GMT +8	800	103.30	HKD	HK	5000018624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:29:34	GMT +8	800	103.30	HKD	HK	5000018713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:29:34	GMT +8	400	103.30	HKD	HK	5000018714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:29:34	GMT +8	400	103.30	HKD	HK	5000018715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:29:34	GMT +8	800	103.30	HKD	HK	5000018716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:31:00	GMT +8	400	103.30	HKD	HK	5000018888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:31:00	GMT +8	1200	103.30	HKD	HK	5000018882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:31:00	GMT +8	1200	103.30	HKD	HK	5000018886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:31:00	GMT +8	400	103.30	HKD	HK	5000018884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:31:00	GMT +8	800	103.30	HKD	HK	5000018887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:31:00	GMT +8	400	103.30	HKD	HK	5000018889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:31:00	GMT +8	400	103.30	HKD	HK	5000018883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:31:00	GMT +8	800	103.30	HKD	HK	5000018885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:39	GMT +8	400	103.20	HKD	HK	5000019071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:40	GMT +8	400	103.20	HKD	HK	5000019072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:40	GMT +8	400	103.20	HKD	HK	5000019073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:59	GMT +8	400	103.20	HKD	HK	5000019093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:59	GMT +8	400	103.20	HKD	HK	5000019094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:33:06	GMT +8	800	103.20	HKD	HK	5000019113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:33:06	GMT +8	400	103.20	HKD	HK	5000019114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:33:06	GMT +8	400	103.20	HKD	HK	5000019115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:33:53	GMT +8	800	103.20	HKD	HK	5000019200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:33:53	GMT +8	800	103.20	HKD	HK	5000019191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:33:53	GMT +8	800	103.20	HKD	HK	5000019202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:33:53	GMT +8	400	103.20	HKD	HK	5000019201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:01	GMT +8	400	103.20	HKD	HK	5000019230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:01	GMT +8	400	103.20	HKD	HK	5000019231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:01	GMT +8	400	103.20	HKD	HK	5000019233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:01	GMT +8	400	103.20	HKD	HK	5000019234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:01	GMT +8	400	103.20	HKD	HK	5000019232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:01	GMT +8	400	103.20	HKD	HK	5000019235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:01	GMT +8	400	103.20	HKD	HK	5000019236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:01	GMT +8	400	103.20	HKD	HK	5000019237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:01	GMT +8	1200	103.20	HKD	HK	5000019239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:01	GMT +8	400	103.20	HKD	HK	5000019238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:25	GMT +8	1200	103.20	HKD	HK	5000019283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:25	GMT +8	400	103.20	HKD	HK	5000019284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:25	GMT +8	400	103.20	HKD	HK	5000019285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:43	GMT +8	400	103.20	HKD	HK	5000019321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:34:50	GMT +8	400	103.20	HKD	HK	5000019331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:14	GMT +8	400	103.20	HKD	HK	5000019628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:14	GMT +8	400	103.20	HKD	HK	5000019626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:14	GMT +8	400	103.20	HKD	HK	5000019624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:14	GMT +8	400	103.20	HKD	HK	5000019625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:14	GMT +8	400	103.20	HKD	HK	5000019627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:32	GMT +8	400	103.30	HKD	HK	5000019725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:32	GMT +8	800	103.30	HKD	HK	5000019726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:37	GMT +8	400	103.20	HKD	HK	5000019775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:37	GMT +8	800	103.20	HKD	HK	5000019771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:37	GMT +8	2000	103.30	HKD	HK	5000019754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:37	GMT +8	800	103.20	HKD	HK	5000019796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:37	GMT +8	800	103.20	HKD	HK	5000019774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:37	GMT +8	400	103.20	HKD	HK	5000019773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:37:37	GMT +8	800	103.20	HKD	HK	5000019780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:39:40	GMT +8	400	103.30	HKD	HK	5000020045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:39:40	GMT +8	400	103.30	HKD	HK	5000020046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:39:45	GMT +8	800	103.30	HKD	HK	5000020070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:39:45	GMT +8	400	103.30	HKD	HK	5000020069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:39:45	GMT +8	400	103.30	HKD	HK	5000020071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:39:45	GMT +8	400	103.30	HKD	HK	5000020072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:39:45	GMT +8	400	103.30	HKD	HK	5000020073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:39:45	GMT +8	400	103.30	HKD	HK	5000020074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:40:54	GMT +8	2400	103.30	HKD	HK	5000020240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:40:54	GMT +8	1200	103.30	HKD	HK	5000020216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:40:54	GMT +8	400	103.30	HKD	HK	5000020261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:09	GMT +8	1600	103.20	HKD	HK	5000020319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:09	GMT +8	1200	103.20	HKD	HK	5000020321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:09	GMT +8	1200	103.20	HKD	HK	5000020320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:09	GMT +8	1600	103.20	HKD	HK	5000020317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:09	GMT +8	400	103.20	HKD	HK	5000020316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:09	GMT +8	800	103.20	HKD	HK	5000020357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:21	GMT +8	400	103.10	HKD	HK	5000020450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:21	GMT +8	400	103.10	HKD	HK	5000020453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:21	GMT +8	800	103.10	HKD	HK	5000020442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:21	GMT +8	800	103.10	HKD	HK	5000020443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:21	GMT +8	800	103.10	HKD	HK	5000020451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:21	GMT +8	400	103.10	HKD	HK	5000020446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:21	GMT +8	1200	103.10	HKD	HK	5000020452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:21	GMT +8	400	103.10	HKD	HK	5000020448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:42:00	GMT +8	400	103.10	HKD	HK	5000020523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:42:00	GMT +8	400	103.10	HKD	HK	5000020524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:42:00	GMT +8	400	103.10	HKD	HK	5000020525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:42:00	GMT +8	400	103.10	HKD	HK	5000020526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:42:43	GMT +8	800	103.10	HKD	HK	5000020653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:42:43	GMT +8	800	103.10	HKD	HK	5000020654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:42:43	GMT +8	800	103.10	HKD	HK	5000020655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:42:43	GMT +8	2400	103.10	HKD	HK	5000020663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:42:43	GMT +8	400	103.10	HKD	HK	5000020673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:42:46	GMT +8	400	103.10	HKD	HK	5000020680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:43:10	GMT +8	800	103.10	HKD	HK	5000020718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:43:17	GMT +8	800	103.10	HKD	HK	5000020731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:43:18	GMT +8	800	103.10	HKD	HK	5000020733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:43:23	GMT +8	400	103.10	HKD	HK	5000020744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:43:42	GMT +8	400	103.10	HKD	HK	5000020776
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:43:45	GMT +8	400	103.10	HKD	HK	5000020779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:43:45	GMT +8	400	103.10	HKD	HK	5000020780

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:43:53	GMT +8	400	103.10	HKD	HK	5000020804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:43:57	GMT +8	400	103.10	HKD	HK	5000020814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:43:57	GMT +8	400	103.10	HKD	HK	5000020815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:11	GMT +8	400	103.10	HKD	HK	5000020833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:11	GMT +8	400	103.10	HKD	HK	5000020834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:19	GMT +8	800	103.10	HKD	HK	5000020843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:20	GMT +8	400	103.10	HKD	HK	5000020848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:23	GMT +8	400	103.10	HKD	HK	5000020849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:27	GMT +8	800	103.10	HKD	HK	5000020854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:27	GMT +8	400	103.10	HKD	HK	5000020855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:27	GMT +8	400	103.10	HKD	HK	5000020856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:29	GMT +8	800	103.10	HKD	HK	5000020859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:38	GMT +8	400	103.00	HKD	HK	5000021487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:38	GMT +8	400	103.00	HKD	HK	5000021520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:38	GMT +8	400	103.00	HKD	HK	5000021519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:38	GMT +8	400	103.00	HKD	HK	5000021517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:38	GMT +8	400	103.00	HKD	HK	5000021518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:38	GMT +8	400	103.00	HKD	HK	5000021516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:38	GMT +8	2000	102.90	HKD	HK	5000021617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:39	GMT +8	800	102.90	HKD	HK	5000021622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:39	GMT +8	800	102.90	HKD	HK	5000021634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:54	GMT +8	400	102.80	HKD	HK	5000021898
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:54	GMT +8	400	102.80	HKD	HK	5000021902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:54	GMT +8	400	102.80	HKD	HK	5000021905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:54	GMT +8	400	102.80	HKD	HK	5000021897
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:54	GMT +8	400	102.80	HKD	HK	5000021907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:54	GMT +8	400	102.80	HKD	HK	5000021896
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:54	GMT +8	400	102.80	HKD	HK	5000021903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:46:08	GMT +8	400	102.80	HKD	HK	5000022175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:46:12	GMT +8	400	102.80	HKD	HK	5000022195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:46:12	GMT +8	400	102.80	HKD	HK	5000022196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:46:12	GMT +8	800	102.80	HKD	HK	5000022194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:46:12	GMT +8	800	102.80	HKD	HK	5000022198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:46:12	GMT +8	400	102.80	HKD	HK	5000022197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:46:12	GMT +8	400	102.80	HKD	HK	5000022199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:46:12	GMT +8	400	102.80	HKD	HK	5000022200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:18	GMT +8	400	102.80	HKD	HK	5000022470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:30	GMT +8	400	102.80	HKD	HK	5000022483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:36	GMT +8	400	102.80	HKD	HK	5000022485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:37	GMT +8	400	102.80	HKD	HK	5000022488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:42	GMT +8	400	102.80	HKD	HK	5000022495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:44	GMT +8	400	102.80	HKD	HK	5000022505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:48	GMT +8	400	102.80	HKD	HK	5000022513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:48	GMT +8	400	102.80	HKD	HK	5000022514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:50	GMT +8	7200	102.80	HKD	HK	5000022542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:50	GMT +8	400	102.80	HKD	HK	5000022551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:50	GMT +8	400	102.80	HKD	HK	5000022533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:50	GMT +8	400	102.80	HKD	HK	5000022532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:50	GMT +8	400	102.80	HKD	HK	5000022535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:50	GMT +8	400	102.80	HKD	HK	5000022534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:50	GMT +8	1200	102.80	HKD	HK	5000022519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:50	GMT +8	1200	102.80	HKD	HK	5000022528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:50	GMT +8	400	102.80	HKD	HK	5000022550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:50	GMT +8	400	102.80	HKD	HK	5000022587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:50	GMT +8	8400	102.80	HKD	HK	5000022662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:51	GMT +8	1200	102.70	HKD	HK	5000022689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:56	GMT +8	2400	102.70	HKD	HK	5000022717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:56	GMT +8	800	102.70	HKD	HK	5000022720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:56	GMT +8	2000	102.70	HKD	HK	5000022718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:56	GMT +8	2000	102.70	HKD	HK	5000022719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:57	GMT +8	400	102.70	HKD	HK	5000022721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:23	GMT +8	400	102.70	HKD	HK	5000022778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:23	GMT +8	800	102.70	HKD	HK	5000022838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:23	GMT +8	800	102.70	HKD	HK	5000022839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:23	GMT +8	400	102.70	HKD	HK	5000022840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:23	GMT +8	400	102.70	HKD	HK	5000022841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:34	GMT +8	400	102.70	HKD	HK	5000022878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:36	GMT +8	400	102.70	HKD	HK	5000022885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:36	GMT +8	400	102.70	HKD	HK	5000022886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:36	GMT +8	800	102.70	HKD	HK	5000022887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:36	GMT +8	800	102.70	HKD	HK	5000022888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:51:25	GMT +8	400	102.70	HKD	HK	5000023005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:51:25	GMT +8	400	102.70	HKD	HK	5000023006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:51:47	GMT +8	400	102.70	HKD	HK	5000023046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:52:18	GMT +8	400	102.70	HKD	HK	5000023107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:52:18	GMT +8	400	102.70	HKD	HK	5000023108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:53:18	GMT +8	400	102.70	HKD	HK	5000023182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:53:19	GMT +8	400	102.70	HKD	HK	5000023184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:53:20	GMT +8	400	102.70	HKD	HK	5000023188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:53:20	GMT +8	400	102.70	HKD	HK	5000023189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:53:20	GMT +8	400	102.70	HKD	HK	5000023191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:55:42	GMT +8	800	102.80	HKD	HK	5000023443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:55:42	GMT +8	1200	102.80	HKD	HK	5000023442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:55:49	GMT +8	400	102.80	HKD	HK	5000023460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:55:49	GMT +8	800	102.80	HKD	HK	5000023459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:55:50	GMT +8	400	102.80	HKD	HK	5000023464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:55:52	GMT +8	800	102.80	HKD	HK	5000023465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:56:00	GMT +8	400	102.80	HKD	HK	5000023471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:56:10	GMT +8	800	102.80	HKD	HK	5000023482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:56:17	GMT +8	400	102.80	HKD	HK	5000023488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:57:18	GMT +8	400	102.80	HKD	HK	5000023584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:57:20	GMT +8	400	102.80	HKD	HK	5000023589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:57:20	GMT +8	800	102.80	HKD	HK	5000023593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:57:39	GMT +8	400	102.80	HKD	HK	5000023633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:58:40	GMT +8	400	102.90	HKD	HK	5000023846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:58:40	GMT +8	400	102.90	HKD	HK	5000023842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:58:40	GMT +8	400	102.90	HKD	HK	5000023843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:58:40	GMT +8	400	102.90	HKD	HK	5000023845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:58:40	GMT +8	400	102.90	HKD	HK	5000023841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:58:40	GMT +8	400	102.90	HKD	HK	5000023844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:58:40	GMT +8	400	102.90	HKD	HK	5000023840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:58:46	GMT +8	400	102.90	HKD	HK	5000023851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:58:46	GMT +8	400	102.90	HKD	HK	5000023853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:58:46	GMT +8	400	102.90	HKD	HK	5000023854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:58:47	GMT +8	400	102.90	HKD	HK	5000023855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:00:12	GMT +8	400	103.00	HKD	HK	5000024049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:00:12	GMT +8	400	103.00	HKD	HK	5000024050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:01:04	GMT +8	2000	103.00	HKD	HK	5000024131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:01:04	GMT +8	800	103.00	HKD	HK	5000024175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:01:04	GMT +8	2400	103.00	HKD	HK	5000024144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:01:04	GMT +8	800	103.00	HKD	HK	5000024174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:01:04	GMT +8	800	103.00	HKD	HK	5000024173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:01:04	GMT +8	800	103.00	HKD	HK	5000024172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:01:04	GMT +8	2000	103.00	HKD	HK	5000024154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:01:20	GMT +8	400	102.90	HKD	HK	5000024222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:01:20	GMT +8	1600	102.90	HKD	HK	5000024223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:01:20	GMT +8	400	102.90	HKD	HK	5000024224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:01:24	GMT +8	800	102.90	HKD	HK	5000024230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:01:34	GMT +8	800	102.90	HKD	HK	5000024240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:02:07	GMT +8	400	103.10	HKD	HK	5000024358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:02:07	GMT +8	400	103.10	HKD	HK	5000024362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:02:07	GMT +8	400	103.10	HKD	HK	5000024359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:02:07	GMT +8	400	103.10	HKD	HK	5000024361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:02:07	GMT +8	400	103.10	HKD	HK	5000024360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:02:07	GMT +8	400	103.10	HKD	HK	5000024365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:03:09	GMT +8	400	103.10	HKD	HK	5000024484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:03:09	GMT +8	400	103.10	HKD	HK	5000024483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:03:09	GMT +8	400	103.10	HKD	HK	5000024482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:03:09	GMT +8	400	103.10	HKD	HK	5000024469

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:03:09	GMT +8	400	103.10	HKD	HK	5000024468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:03:09	GMT +8	400	103.10	HKD	HK	5000024481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:04:05	GMT +8	400	103.10	HKD	HK	5000024552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:27	GMT +8	400	103.40	HKD	HK	5000024932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:39	GMT +8	400	103.40	HKD	HK	5000024949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:53	GMT +8	400	103.50	HKD	HK	5000025045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:58	GMT +8	400	103.50	HKD	HK	5000025048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:00	GMT +8	800	103.50	HKD	HK	5000025051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:00	GMT +8	1200	103.40	HKD	HK	5000025067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:00	GMT +8	800	103.40	HKD	HK	5000025063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:00	GMT +8	1200	103.40	HKD	HK	5000025068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:00	GMT +8	800	103.40	HKD	HK	5000025064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:00	GMT +8	800	103.40	HKD	HK	5000025066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:00	GMT +8	1200	103.40	HKD	HK	5000025088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:00	GMT +8	2400	103.40	HKD	HK	5000025105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:00	GMT +8	2400	103.40	HKD	HK	5000025106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:00	GMT +8	1200	103.40	HKD	HK	5000025108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:00	GMT +8	800	103.40	HKD	HK	5000025109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:00	GMT +8	400	103.40	HKD	HK	5000025107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:03	GMT +8	800	103.30	HKD	HK	5000025116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:03	GMT +8	400	103.30	HKD	HK	5000025117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:04	GMT +8	400	103.30	HKD	HK	5000025123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:04	GMT +8	800	103.30	HKD	HK	5000025121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:04	GMT +8	400	103.30	HKD	HK	5000025122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:04	GMT +8	400	103.30	HKD	HK	5000025119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:04	GMT +8	800	103.30	HKD	HK	5000025120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:10	GMT +8	400	103.30	HKD	HK	5000025134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:12	GMT +8	800	103.30	HKD	HK	5000025150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:13	GMT +8	400	103.30	HKD	HK	5000025151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:13	GMT +8	400	103.30	HKD	HK	5000025152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:15	GMT +8	400	103.30	HKD	HK	5000025154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:15	GMT +8	400	103.30	HKD	HK	5000025155
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:15	GMT +8	800	103.30	HKD	HK	5000025157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:15	GMT +8	2400	103.30	HKD	HK	5000025165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:07:15	GMT +8	1200	103.30	HKD	HK	5000025158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:08:04	GMT +8	400	103.20	HKD	HK	5000025283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:08:04	GMT +8	400	103.20	HKD	HK	5000025282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:08:07	GMT +8	400	103.20	HKD	HK	5000025290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:08:59	GMT +8	400	103.20	HKD	HK	5000025334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:09:44	GMT +8	400	103.20	HKD	HK	5000025413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:09:44	GMT +8	800	103.20	HKD	HK	5000025412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:09:46	GMT +8	800	103.20	HKD	HK	5000025420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:09:46	GMT +8	800	103.20	HKD	HK	5000025419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:09:47	GMT +8	800	103.20	HKD	HK	5000025421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:09:47	GMT +8	400	103.20	HKD	HK	5000025422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:09:47	GMT +8	400	103.20	HKD	HK	5000025423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:12:04	GMT +8	1200	103.10	HKD	HK	5000025617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:12:04	GMT +8	1200	103.10	HKD	HK	5000025614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:12:04	GMT +8	1200	103.10	HKD	HK	5000025613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:12:04	GMT +8	2000	103.10	HKD	HK	5000025611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:12:04	GMT +8	800	103.10	HKD	HK	5000025616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:12:04	GMT +8	800	103.10	HKD	HK	5000025615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:12:04	GMT +8	1200	103.10	HKD	HK	5000025633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:12:04	GMT +8	800	103.10	HKD	HK	5000025634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:12:06	GMT +8	1600	103.00	HKD	HK	5000025676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:12:28	GMT +8	400	103.10	HKD	HK	5000025811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:12:28	GMT +8	400	103.10	HKD	HK	5000025812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:14:58	GMT +8	800	103.10	HKD	HK	5000026049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:14:58	GMT +8	400	103.10	HKD	HK	5000026046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:14:58	GMT +8	400	103.10	HKD	HK	5000026052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:14:58	GMT +8	400	103.10	HKD	HK	5000026051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:14:58	GMT +8	800	103.10	HKD	HK	5000026048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:14:58	GMT +8	400	103.10	HKD	HK	5000026047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:14:58	GMT +8	800	103.10	HKD	HK	5000026050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:16:14	GMT +8	3600	103.10	HKD	HK	5000026280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:16:16	GMT +8	3600	103.10	HKD	HK	5000026292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:16:16	GMT +8	2800	103.10	HKD	HK	5000026284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:16:16	GMT +8	3200	103.10	HKD	HK	5000026285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:16:58	GMT +8	800	103.10	HKD	HK	5000026345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:16:58	GMT +8	1200	103.10	HKD	HK	5000026333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:16:58	GMT +8	1200	103.10	HKD	HK	5000026335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:16:58	GMT +8	800	103.10	HKD	HK	5000026343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:16:58	GMT +8	800	103.10	HKD	HK	5000026344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:16:58	GMT +8	1200	103.10	HKD	HK	5000026336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:16:58	GMT +8	1600	103.10	HKD	HK	5000026334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	1200	103.00	HKD	HK	5000026598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	2000	103.00	HKD	HK	5000026640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	1200	103.00	HKD	HK	5000026652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	1200	103.00	HKD	HK	5000026650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	1200	103.00	HKD	HK	5000026648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	1600	103.00	HKD	HK	5000026783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	400	103.00	HKD	HK	5000026754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	2000	103.00	HKD	HK	5000026780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	1200	103.00	HKD	HK	5000026753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	1600	103.00	HKD	HK	5000026694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	5200	103.00	HKD	HK	5000026845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	2400	103.00	HKD	HK	5000026878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	2400	103.00	HKD	HK	5000026879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	800	103.00	HKD	HK	5000026891
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	1600	103.00	HKD	HK	5000026888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	800	103.00	HKD	HK	5000026890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:51	GMT +8	800	103.00	HKD	HK	5000026889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:21:12	GMT +8	1200	102.90	HKD	HK	5000026982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:21:12	GMT +8	2400	102.90	HKD	HK	5000026977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:21:50	GMT +8	400	103.00	HKD	HK	5000027026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:22:00	GMT +8	400	103.00	HKD	HK	5000027037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:22:00	GMT +8	400	103.00	HKD	HK	5000027038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:22:00	GMT +8	400	103.00	HKD	HK	5000027039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:22:00	GMT +8	2000	103.00	HKD	HK	5000027040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:23:19	GMT +8	400	102.90	HKD	HK	5000027150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:23:19	GMT +8	2000	102.90	HKD	HK	5000027139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:23:19	GMT +8	400	102.90	HKD	HK	5000027147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:23:49	GMT +8	800	102.90	HKD	HK	5000027279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:23:49	GMT +8	800	102.90	HKD	HK	5000027280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:23:58	GMT +8	400	102.90	HKD	HK	5000027298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:24:00	GMT +8	400	102.90	HKD	HK	5000027305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:24:00	GMT +8	400	102.90	HKD	HK	5000027308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:24:00	GMT +8	2400	102.90	HKD	HK	5000027341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:24:00	GMT +8	1200	102.90	HKD	HK	5000027313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:24:00	GMT +8	400	102.90	HKD	HK	5000027314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:24:00	GMT +8	2400	102.90	HKD	HK	5000027340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:24:00	GMT +8	1200	102.90	HKD	HK	5000027311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:24:00	GMT +8	1600	102.90	HKD	HK	5000027338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:24:00	GMT +8	2400	102.90	HKD	HK	5000027354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:25:43	GMT +8	800	102.90	HKD	HK	5000027521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:26:17	GMT +8	400	102.90	HKD	HK	5000027566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:26:21	GMT +8	400	102.90	HKD	HK	5000027573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:26:21	GMT +8	400	102.90	HKD	HK	5000027574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:26:21	GMT +8	400	102.90	HKD	HK	5000027575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:26:35	GMT +8	400	102.90	HKD	HK	5000027587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:26:35	GMT +8	400	102.90	HKD	HK	5000027584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:26:35	GMT +8	400	102.90	HKD	HK	5000027585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:27:49	GMT +8	800	102.90	HKD	HK	5000027665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:27:58	GMT +8	1200	102.90	HKD	HK	5000027678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:27:58	GMT +8	800	102.90	HKD	HK	5000027691
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:28:08	GMT +8	400	102.90	HKD	HK	5000027733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:28:08	GMT +8	400	102.90	HKD	HK	5000027732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:28:39	GMT +8	400	102.90	HKD	HK	5000027774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:28:40	GMT +8	400	102.90	HKD	HK	5000027775

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:28:41	GMT +8	400	102.90	HKD	HK	5000027780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:29:02	GMT +8	800	103.00	HKD	HK	5000027885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:29:02	GMT +8	800	103.00	HKD	HK	5000027886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:29:02	GMT +8	800	103.00	HKD	HK	5000027887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:29:14	GMT +8	800	103.00	HKD	HK	5000027911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:29:14	GMT +8	800	103.00	HKD	HK	5000027910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:29:37	GMT +8	800	103.00	HKD	HK	5000027929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:29:37	GMT +8	800	103.00	HKD	HK	5000027928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:30:20	GMT +8	400	102.90	HKD	HK	5000028001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:30:20	GMT +8	400	102.90	HKD	HK	5000027999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:30:20	GMT +8	400	102.90	HKD	HK	5000028000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:34:18	GMT +8	800	102.90	HKD	HK	5000028166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:18	GMT +8	2000	102.90	HKD	HK	5000028233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:18	GMT +8	2000	102.90	HKD	HK	5000028236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:18	GMT +8	2000	102.90	HKD	HK	5000028235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:19	GMT +8	1200	102.90	HKD	HK	5000028244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:36:13	GMT +8	1600	102.90	HKD	HK	5000028285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	400	103.30	HKD	HK	5000028735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	400	103.30	HKD	HK	5000028733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	400	103.30	HKD	HK	5000028737
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	2000	103.30	HKD	HK	5000028739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	1200	103.30	HKD	HK	5000028748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	400	103.30	HKD	HK	5000028734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	800	103.30	HKD	HK	5000028749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	400	103.30	HKD	HK	5000028736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	400	103.30	HKD	HK	5000028732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	2000	103.30	HKD	HK	5000028730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	400	103.30	HKD	HK	5000028731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	1600	103.30	HKD	HK	5000028753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	800	103.30	HKD	HK	5000028750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:28	GMT +8	1600	103.30	HKD	HK	5000028751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:31	GMT +8	400	103.20	HKD	HK	5000028784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:40	GMT +8	400	103.20	HKD	HK	5000028792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:50	GMT +8	1200	103.20	HKD	HK	5000028813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:58	GMT +8	400	103.20	HKD	HK	5000028824
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:39:58	GMT +8	2400	103.20	HKD	HK	5000028825
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:43:11	GMT +8	2400	103.50	HKD	HK	5000029112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:43:11	GMT +8	2000	103.50	HKD	HK	5000029113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:08	GMT +8	400	103.70	HKD	HK	5000029376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:08	GMT +8	400	103.70	HKD	HK	5000029375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:08	GMT +8	400	103.70	HKD	HK	5000029378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:08	GMT +8	400	103.70	HKD	HK	5000029379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:08	GMT +8	400	103.70	HKD	HK	5000029380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:08	GMT +8	400	103.70	HKD	HK	5000029377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:38	GMT +8	400	103.60	HKD	HK	5000029423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:38	GMT +8	1200	103.60	HKD	HK	5000029424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:38	GMT +8	400	103.60	HKD	HK	5000029425
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:40	GMT +8	800	103.60	HKD	HK	5000029428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:40	GMT +8	800	103.60	HKD	HK	5000029427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:40	GMT +8	400	103.60	HKD	HK	5000029426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:40	GMT +8	1600	103.60	HKD	HK	5000029440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:40	GMT +8	1200	103.60	HKD	HK	5000029441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:40	GMT +8	2000	103.60	HKD	HK	5000029432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:40	GMT +8	2000	103.60	HKD	HK	5000029458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:40	GMT +8	1200	103.50	HKD	HK	5000029483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:47:23	GMT +8	400	103.50	HKD	HK	5000029617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:47:24	GMT +8	2000	103.50	HKD	HK	5000029652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:47:24	GMT +8	2000	103.50	HKD	HK	5000029654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:47:24	GMT +8	800	103.50	HKD	HK	5000029655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:47:24	GMT +8	800	103.50	HKD	HK	5000029656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:47:28	GMT +8	1200	103.50	HKD	HK	5000029672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:47:28	GMT +8	400	103.50	HKD	HK	5000029659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:47:28	GMT +8	1200	103.50	HKD	HK	5000029670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:47:28	GMT +8	1200	103.50	HKD	HK	5000029668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:47:28	GMT +8	1200	103.50	HKD	HK	5000029669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:48:46	GMT +8	400	103.60	HKD	HK	5000029800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:49:43	GMT +8	400	103.60	HKD	HK	5000029893
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:49:44	GMT +8	400	103.60	HKD	HK	5000029895
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:50:21	GMT +8	400	103.60	HKD	HK	5000029917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:50:29	GMT +8	400	103.60	HKD	HK	5000029921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:50:29	GMT +8	400	103.60	HKD	HK	5000029922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:50:29	GMT +8	400	103.60	HKD	HK	5000029924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:50:29	GMT +8	400	103.60	HKD	HK	5000029923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:50:32	GMT +8	400	103.60	HKD	HK	5000029926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:45	GMT +8	2000	103.60	HKD	HK	5000030100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:45	GMT +8	400	103.60	HKD	HK	5000030115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:45	GMT +8	2000	103.60	HKD	HK	5000030090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:45	GMT +8	1200	103.60	HKD	HK	5000030095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:45	GMT +8	1200	103.60	HKD	HK	5000030109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:45	GMT +8	1200	103.60	HKD	HK	5000030113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:45	GMT +8	400	103.60	HKD	HK	5000030110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:45	GMT +8	2000	103.60	HKD	HK	5000030060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:45	GMT +8	400	103.60	HKD	HK	5000030108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:45	GMT +8	1600	103.60	HKD	HK	5000030112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:45	GMT +8	1200	103.60	HKD	HK	5000030111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:52:32	GMT +8	2000	103.50	HKD	HK	5000030240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:52:32	GMT +8	2000	103.50	HKD	HK	5000030241
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:52:32	GMT +8	2000	103.50	HKD	HK	5000030242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:52:32	GMT +8	2000	103.50	HKD	HK	5000030243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:03	GMT +8	400	103.60	HKD	HK	5000030457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:03	GMT +8	400	103.60	HKD	HK	5000030454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:03	GMT +8	400	103.60	HKD	HK	5000030452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:03	GMT +8	400	103.60	HKD	HK	5000030451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:03	GMT +8	400	103.60	HKD	HK	5000030456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:03	GMT +8	400	103.60	HKD	HK	5000030455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:03	GMT +8	400	103.60	HKD	HK	5000030450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:55:00	GMT +8	400	103.60	HKD	HK	5000030482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:55:26	GMT +8	400	103.60	HKD	HK	5000030516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:56:32	GMT +8	400	103.60	HKD	HK	5000030602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:56:37	GMT +8	400	103.60	HKD	HK	5000030603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:56:41	GMT +8	400	103.60	HKD	HK	5000030606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:56:48	GMT +8	400	103.60	HKD	HK	5000030611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:56:48	GMT +8	1200	103.60	HKD	HK	5000030614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:56:48	GMT +8	800	103.60	HKD	HK	5000030613
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:56:48	GMT +8	400	103.60	HKD	HK	5000030612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:58:40	GMT +8	1600	103.60	HKD	HK	5000030871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:58:40	GMT +8	400	103.60	HKD	HK	5000030872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:58:41	GMT +8	400	103.60	HKD	HK	5000030875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:58:44	GMT +8	800	103.60	HKD	HK	5000030877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:58:47	GMT +8	400	103.60	HKD	HK	5000030881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:58:54	GMT +8	400	103.60	HKD	HK	5000030883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:58:54	GMT +8	400	103.60	HKD	HK	5000030885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:58:54	GMT +8	400	103.60	HKD	HK	5000030884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:58:54	GMT +8	400	103.60	HKD	HK	5000030886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:03	GMT +8	2000	103.70	HKD	HK	5000031096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:03	GMT +8	2000	103.70	HKD	HK	5000031097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:03	GMT +8	2800	103.70	HKD	HK	5000031098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:06	GMT +8	400	103.70	HKD	HK	5000031129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:08	GMT +8	400	103.70	HKD	HK	5000031145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:08	GMT +8	400	103.70	HKD	HK	5000031161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:08	GMT +8	1600	103.70	HKD	HK	5000031160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:08	GMT +8	400	103.70	HKD	HK	5000031157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:09	GMT +8	400	103.70	HKD	HK	5000031175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:09	GMT +8	400	103.70	HKD	HK	5000031163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:09	GMT +8	1200	103.70	HKD	HK	5000031176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:09	GMT +8	1600	103.70	HKD	HK	5000031177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:18	GMT +8	11200	103.70	HKD	HK	5000031249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:18	GMT +8	2400	103.70	HKD	HK	5000031275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:22	GMT +8	3200	103.70	HKD	HK	5000031332

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:22	GMT +8	1200	103.70	HKD	HK	5000031333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:26	GMT +8	2400	103.70	HKD	HK	5000031343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:26	GMT +8	2000	103.70	HKD	HK	5000031348
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:26	GMT +8	800	103.70	HKD	HK	5000031383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:26	GMT +8	400	103.70	HKD	HK	5000031384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:32	GMT +8	3200	103.70	HKD	HK	5000031414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:32	GMT +8	400	103.70	HKD	HK	5000031422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:32	GMT +8	2400	103.70	HKD	HK	5000031423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:32	GMT +8	3200	103.70	HKD	HK	5000031436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:32	GMT +8	2800	103.70	HKD	HK	5000031441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:32	GMT +8	1600	103.70	HKD	HK	5000031426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:32	GMT +8	1200	103.70	HKD	HK	5000031432
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:32	GMT +8	1200	103.70	HKD	HK	5000031434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:33	GMT +8	2000	103.70	HKD	HK	5000031443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:34	GMT +8	1200	103.70	HKD	HK	5000031449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:45	GMT +8	2400	103.70	HKD	HK	5000031512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:45	GMT +8	2000	103.70	HKD	HK	5000031510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:45	GMT +8	2000	103.70	HKD	HK	5000031511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:45	GMT +8	8000	103.70	HKD	HK	5000031509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:45	GMT +8	2400	103.70	HKD	HK	5000031516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:45	GMT +8	1600	103.60	HKD	HK	5000031527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:46	GMT +8	1200	103.60	HKD	HK	5000031543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:46	GMT +8	400	103.60	HKD	HK	5000031551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:46	GMT +8	400	103.60	HKD	HK	5000031544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	1600	103.60	HKD	HK	5000031569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	2400	103.60	HKD	HK	5000031570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	1200	103.60	HKD	HK	5000031571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	800	103.60	HKD	HK	5000031580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	400	103.60	HKD	HK	5000031582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	400	103.60	HKD	HK	5000031583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	1200	103.60	HKD	HK	5000031579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	2800	103.60	HKD	HK	5000031572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	4800	103.60	HKD	HK	5000031584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	2000	103.60	HKD	HK	5000031576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	400	103.60	HKD	HK	5000031590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	4400	103.60	HKD	HK	5000031591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	1200	103.60	HKD	HK	5000031586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	800	103.60	HKD	HK	5000031589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	400	103.60	HKD	HK	5000031592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:00:51	GMT +8	1200	103.60	HKD	HK	5000031585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:16	GMT +8	2400	103.60	HKD	HK	5000031809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:16	GMT +8	6400	103.60	HKD	HK	5000031810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:16	GMT +8	400	103.60	HKD	HK	5000031791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:16	GMT +8	800	103.60	HKD	HK	5000031796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:16	GMT +8	2000	103.60	HKD	HK	5000031808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:16	GMT +8	400	103.60	HKD	HK	5000031797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:16	GMT +8	800	103.60	HKD	HK	5000031798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:16	GMT +8	400	103.60	HKD	HK	5000031811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:16	GMT +8	2000	103.60	HKD	HK	5000031814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:16	GMT +8	2000	103.60	HKD	HK	5000031815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:16	GMT +8	1600	103.60	HKD	HK	5000031812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:17	GMT +8	2000	103.50	HKD	HK	5000031966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:17	GMT +8	5200	103.50	HKD	HK	5000031887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:17	GMT +8	400	103.50	HKD	HK	5000031889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:17	GMT +8	800	103.50	HKD	HK	5000031949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:17	GMT +8	6400	103.40	HKD	HK	5000032004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:21	GMT +8	3200	103.3000	HKD	HK	5000032050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:31	GMT +8	2000	103.2000	HKD	HK	5000032168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:31	GMT +8	2000	103.2000	HKD	HK	5000032170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:01:31	GMT +8	2000	103.2000	HKD	HK	5000032169
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:02:06	GMT +8	3200	103.5000	HKD	HK	5000032291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:02:06	GMT +8	800	103.5000	HKD	HK	5000032292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:02:12	GMT +8	2000	103.4000	HKD	HK	5000032302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:02:12	GMT +8	1600	103.4000	HKD	HK	5000032305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:02:12	GMT +8	1600	103.4000	HKD	HK	5000032306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:02:24	GMT +8	400	103.3000	HKD	HK	5000032314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:02:26	GMT +8	1200	103.4000	HKD	HK	5000032332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:02:38	GMT +8	400	103.3000	HKD	HK	5000032338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:03:21	GMT +8	400	103.3000	HKD	HK	5000032379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:03:21	GMT +8	800	103.3000	HKD	HK	5000032377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:03:23	GMT +8	400	103.3000	HKD	HK	5000032391
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:03:23	GMT +8	2800	103.3000	HKD	HK	5000032394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:03:23	GMT +8	400	103.3000	HKD	HK	5000032392
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:04:11	GMT +8	1200	103.3000	HKD	HK	5000032450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:04:11	GMT +8	400	103.3000	HKD	HK	5000032455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:04:11	GMT +8	2800	103.3000	HKD	HK	5000032461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:04:11	GMT +8	400	103.3000	HKD	HK	5000032458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:04:11	GMT +8	800	103.3000	HKD	HK	5000032475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:05:32	GMT +8	400	103.4000	HKD	HK	5000032602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:05:32	GMT +8	1200	103.4000	HKD	HK	5000032601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:05:32	GMT +8	800	103.4000	HKD	HK	5000032603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:05:32	GMT +8	400	103.4000	HKD	HK	5000032600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:05:32	GMT +8	800	103.4000	HKD	HK	5000032604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:05:32	GMT +8	800	103.4000	HKD	HK	5000032606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:05:32	GMT +8	400	103.4000	HKD	HK	5000032605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:05:32	GMT +8	800	103.4000	HKD	HK	5000032608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:05:32	GMT +8	400	103.4000	HKD	HK	5000032607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:05:32	GMT +8	800	103.4000	HKD	HK	5000032609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:05:33	GMT +8	2000	103.4000	HKD	HK	5000032610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:07:08	GMT +8	800	103.5000	HKD	HK	5000032816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:07:08	GMT +8	400	103.5000	HKD	HK	5000032822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:07:08	GMT +8	400	103.5000	HKD	HK	5000032823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:07:08	GMT +8	400	103.5000	HKD	HK	5000032821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:07:08	GMT +8	5600	103.5000	HKD	HK	5000032800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:07:08	GMT +8	400	103.5000	HKD	HK	5000032833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:07:08	GMT +8	400	103.5000	HKD	HK	5000032819
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:07:24	GMT +8	800	103.5000	HKD	HK	5000032850
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:07:24	GMT +8	800	103.5000	HKD	HK	5000032851
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:09:25	GMT +8	800	103.5000	HKD	HK	5000032981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:09:25	GMT +8	400	103.5000	HKD	HK	5000033006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:09:25	GMT +8	800	103.5000	HKD	HK	5000033005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:09:25	GMT +8	800	103.5000	HKD	HK	5000033007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:09:25	GMT +8	400	103.5000	HKD	HK	5000032983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:09:25	GMT +8	400	103.5000	HKD	HK	5000032982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:09:25	GMT +8	400	103.5000	HKD	HK	5000033015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:09:25	GMT +8	400	103.5000	HKD	HK	5000033016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:09:36	GMT +8	800	103.4000	HKD	HK	5000033078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:09:36	GMT +8	400	103.4000	HKD	HK	5000033077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:09:36	GMT +8	800	103.4000	HKD	HK	5000033079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:09:36	GMT +8	1600	103.4000	HKD	HK	5000033095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:09:36	GMT +8	800	103.4000	HKD	HK	5000033096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:11:15	GMT +8	800	103.2000	HKD	HK	5000033281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:11:15	GMT +8	400	103.2000	HKD	HK	5000033274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:11:15	GMT +8	800	103.2000	HKD	HK	5000033288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:11:15	GMT +8	400	103.2000	HKD	HK	5000033273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:11:15	GMT +8	400	103.2000	HKD	HK	5000033277
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:11:15	GMT +8	800	103.2000	HKD	HK	5000033285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:11:15	GMT +8	400	103.2000	HKD	HK	5000033283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:11:46	GMT +8	800	103.2000	HKD	HK	5000033371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:15:06	GMT +8	400	103.2000	HKD	HK	5000033585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:15:06	GMT +8	400	103.2000	HKD	HK	5000033589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:15:06	GMT +8	400	103.2000	HKD	HK	5000033588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:15:06	GMT +8	400	103.2000	HKD	HK	5000033586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:15:06	GMT +8	400	103.2000	HKD	HK	5000033587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:15:06	GMT +8	400	103.2000	HKD	HK	5000033599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:15:06	GMT +8	400	103.2000	HKD	HK	5000033610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:18:38	GMT +8	400	103.2000	HKD	HK	5000033928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:18:38	GMT +8	400	103.2000	HKD	HK	5000033927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:18:38	GMT +8	400	103.2000	HKD	HK	5000033930

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:18:38	GMT +8	400	103.2000	HKD	HK	5000033929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:18:38	GMT +8	400	103.2000	HKD	HK	5000033931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:18:38	GMT +8	400	103.2000	HKD	HK	5000033933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:18:38	GMT +8	400	103.2000	HKD	HK	5000033932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:21:05	GMT +8	400	103.4000	HKD	HK	5000034242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:21:05	GMT +8	400	103.4000	HKD	HK	5000034238
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:21:05	GMT +8	400	103.4000	HKD	HK	5000034237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:21:05	GMT +8	400	103.4000	HKD	HK	5000034236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:21:05	GMT +8	400	103.4000	HKD	HK	5000034232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:23:23	GMT +8	400	103.3000	HKD	HK	5000034346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:23:29	GMT +8	400	103.3000	HKD	HK	5000034352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:23:42	GMT +8	400	103.3000	HKD	HK	5000034363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:01	GMT +8	400	103.3000	HKD	HK	5000034373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:02	GMT +8	400	103.3000	HKD	HK	5000034374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:02	GMT +8	400	103.3000	HKD	HK	5000034375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:03	GMT +8	400	103.3000	HKD	HK	5000034376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:05	GMT +8	400	103.3000	HKD	HK	5000034378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:14	GMT +8	400	103.3000	HKD	HK	5000034379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:14	GMT +8	400	103.3000	HKD	HK	5000034380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:14	GMT +8	2400	103.3000	HKD	HK	5000034383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:14	GMT +8	800	103.3000	HKD	HK	5000034401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:14	GMT +8	800	103.3000	HKD	HK	5000034394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:14	GMT +8	400	103.3000	HKD	HK	5000034402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:14	GMT +8	800	103.3000	HKD	HK	5000034395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:15	GMT +8	400	103.3000	HKD	HK	5000034455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:21	GMT +8	400	103.2000	HKD	HK	5000034468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:21	GMT +8	800	103.2000	HKD	HK	5000034467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:21	GMT +8	400	103.2000	HKD	HK	5000034474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:24:21	GMT +8	400	103.2000	HKD	HK	5000034471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:28:45	GMT +8	1600	103.3000	HKD	HK	5000034757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:28:45	GMT +8	800	103.3000	HKD	HK	5000034759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:28:45	GMT +8	400	103.3000	HKD	HK	5000034763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:28:45	GMT +8	1600	103.3000	HKD	HK	5000034762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:28:45	GMT +8	400	103.3000	HKD	HK	5000034764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:28:45	GMT +8	400	103.3000	HKD	HK	5000034758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:28:45	GMT +8	1600	103.3000	HKD	HK	5000034760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:29:28	GMT +8	2000	103.3000	HKD	HK	5000034868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:29:28	GMT +8	2000	103.3000	HKD	HK	5000034870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:29:28	GMT +8	2000	103.3000	HKD	HK	5000034869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:03	GMT +8	400	103.4000	HKD	HK	5000035017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:03	GMT +8	400	103.4000	HKD	HK	5000035018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:03	GMT +8	1600	103.4000	HKD	HK	5000035019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:03	GMT +8	400	103.4000	HKD	HK	5000035016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:03	GMT +8	400	103.4000	HKD	HK	5000035015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:06	GMT +8	1600	103.4000	HKD	HK	5000035022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:06	GMT +8	1200	103.4000	HKD	HK	5000035023
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:06	GMT +8	800	103.4000	HKD	HK	5000035025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:06	GMT +8	1600	103.4000	HKD	HK	5000035024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:06	GMT +8	400	103.4000	HKD	HK	5000035028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:06	GMT +8	400	103.4000	HKD	HK	5000035027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:06	GMT +8	800	103.4000	HKD	HK	5000035026
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:06	GMT +8	400	103.4000	HKD	HK	5000035030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:06	GMT +8	400	103.4000	HKD	HK	5000035029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:06	GMT +8	800	103.4000	HKD	HK	5000035031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:06	GMT +8	400	103.4000	HKD	HK	5000035032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:06	GMT +8	400	103.4000	HKD	HK	5000035033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:31:06	GMT +8	1600	103.4000	HKD	HK	5000035034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:32:04	GMT +8	400	103.4000	HKD	HK	5000035095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:33:34	GMT +8	400	103.4000	HKD	HK	5000035179
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:24	GMT +8	400	103.4000	HKD	HK	5000035270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:24	GMT +8	800	103.4000	HKD	HK	5000035271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:24	GMT +8	400	103.4000	HKD	HK	5000035272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:24	GMT +8	400	103.4000	HKD	HK	5000035273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:25	GMT +8	400	103.4000	HKD	HK	5000035282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:31	GMT +8	400	103.4000	HKD	HK	5000035289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:44	GMT +8	400	103.4000	HKD	HK	5000035292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:49	GMT +8	1200	103.4000	HKD	HK	5000035294
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:49	GMT +8	400	103.4000	HKD	HK	5000035293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:49	GMT +8	400	103.4000	HKD	HK	5000035347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:49	GMT +8	800	103.4000	HKD	HK	5000035400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:49	GMT +8	1200	103.4000	HKD	HK	5000035384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:49	GMT +8	400	103.4000	HKD	HK	5000035396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:49	GMT +8	800	103.4000	HKD	HK	5000035404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:49	GMT +8	1200	103.4000	HKD	HK	5000035406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:49	GMT +8	800	103.4000	HKD	HK	5000035403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:35:49	GMT +8	800	103.4000	HKD	HK	5000035405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:39:11	GMT +8	1600	103.4000	HKD	HK	5000035715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:39:11	GMT +8	1600	103.4000	HKD	HK	5000035707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:39:11	GMT +8	1200	103.4000	HKD	HK	5000035714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:39:11	GMT +8	800	103.4000	HKD	HK	5000035708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:39:11	GMT +8	800	103.4000	HKD	HK	5000035709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:39:11	GMT +8	800	103.4000	HKD	HK	5000035712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:39:11	GMT +8	400	103.4000	HKD	HK	5000035713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:39:22	GMT +8	1200	103.3000	HKD	HK	5000035783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:39:22	GMT +8	800	103.3000	HKD	HK	5000035784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:39:22	GMT +8	1200	103.3000	HKD	HK	5000035782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:39:22	GMT +8	1200	103.3000	HKD	HK	5000035781
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:40:40	GMT +8	400	103.3000	HKD	HK	5000035920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:40:40	GMT +8	1600	103.3000	HKD	HK	5000035918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:40:40	GMT +8	400	103.3000	HKD	HK	5000035922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:40:40	GMT +8	400	103.3000	HKD	HK	5000035927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:40:40	GMT +8	400	103.3000	HKD	HK	5000035921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:40:40	GMT +8	800	103.3000	HKD	HK	5000035919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:40:40	GMT +8	400	103.3000	HKD	HK	5000035928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:41:23	GMT +8	400	103.2000	HKD	HK	5000036083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:42:43	GMT +8	400	103.1000	HKD	HK	5000036297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:42:43	GMT +8	800	103.1000	HKD	HK	5000036300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:42:43	GMT +8	800	103.1000	HKD	HK	5000036295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:42:43	GMT +8	400	103.1000	HKD	HK	5000036296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:42:43	GMT +8	1200	103.1000	HKD	HK	5000036298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:42:43	GMT +8	400	103.1000	HKD	HK	5000036299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:42:43	GMT +8	400	103.1000	HKD	HK	5000036314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:45:21	GMT +8	800	103.1000	HKD	HK	5000036572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:45:21	GMT +8	800	103.1000	HKD	HK	5000036571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:45:21	GMT +8	400	103.1000	HKD	HK	5000036574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:45:21	GMT +8	400	103.1000	HKD	HK	5000036563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:45:21	GMT +8	400	103.1000	HKD	HK	5000036573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:45:21	GMT +8	800	103.1000	HKD	HK	5000036569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:45:21	GMT +8	400	103.1000	HKD	HK	5000036570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:45:21	GMT +8	800	103.1000	HKD	HK	5000036615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:45:21	GMT +8	400	103.1000	HKD	HK	5000036616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:45:21	GMT +8	1600	103.1000	HKD	HK	5000036617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:45:21	GMT +8	800	103.1000	HKD	HK	5000036618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:46:04	GMT +8	800	103.0000	HKD	HK	5000037223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:46:04	GMT +8	1600	103.0000	HKD	HK	5000037222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:46:04	GMT +8	800	103.0000	HKD	HK	5000037221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:47:05	GMT +8	400	103.0000	HKD	HK	5000037428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:47:05	GMT +8	400	103.0000	HKD	HK	5000037429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:47:05	GMT +8	400	103.0000	HKD	HK	5000037430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:51:45	GMT +8	2800	103.1000	HKD	HK	5000037894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:51:45	GMT +8	1200	103.1000	HKD	HK	5000037923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:51:45	GMT +8	800	103.1000	HKD	HK	5000037925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:51:45	GMT +8	400	103.1000	HKD	HK	5000037924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:51:45	GMT +8	400	103.1000	HKD	HK	5000037926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:51:45	GMT +8	800	103.1000	HKD	HK	5000037930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:51:45	GMT +8	1200	103.1000	HKD	HK	5000037929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:51:45	GMT +8	800	103.1000	HKD	HK	5000037928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:53:25	GMT +8	400	103.1000	HKD	HK	5000038027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:53:50	GMT +8	2000	103.1000	HKD	HK	5000038071

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:54:09	GMT +8	1200	103.1000	HKD	HK	5000038084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:54:09	GMT +8	800	103.1000	HKD	HK	5000038085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:54:09	GMT +8	400	103.1000	HKD	HK	5000038086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:54:09	GMT +8	400	103.1000	HKD	HK	5000038087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:54:20	GMT +8	400	103.1000	HKD	HK	5000038090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:54:25	GMT +8	400	103.1000	HKD	HK	5000038091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:54:26	GMT +8	400	103.1000	HKD	HK	5000038093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:54:26	GMT +8	400	103.1000	HKD	HK	5000038092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:54:40	GMT +8	400	103.1000	HKD	HK	5000038110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:56:48	GMT +8	400	103.2000	HKD	HK	5000038357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:56:48	GMT +8	400	103.2000	HKD	HK	5000038358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:56:48	GMT +8	800	103.2000	HKD	HK	5000038363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:56:48	GMT +8	800	103.2000	HKD	HK	5000038361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:56:48	GMT +8	400	103.2000	HKD	HK	5000038359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:56:48	GMT +8	400	103.2000	HKD	HK	5000038362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:56:48	GMT +8	400	103.2000	HKD	HK	5000038377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:59:34	GMT +8	400	103.1000	HKD	HK	5000038525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:59:38	GMT +8	400	103.1000	HKD	HK	5000038537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:03:24	GMT +8	1200	103.4000	HKD	HK	5000039018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:03:24	GMT +8	800	103.4000	HKD	HK	5000039019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:03:25	GMT +8	400	103.4000	HKD	HK	5000039027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:03:31	GMT +8	2800	103.4000	HKD	HK	5000039035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:04:26	GMT +8	1600	103.4000	HKD	HK	5000039147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:04:26	GMT +8	1200	103.4000	HKD	HK	5000039148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:04:46	GMT +8	400	103.4000	HKD	HK	5000039151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:04:55	GMT +8	800	103.4000	HKD	HK	5000039186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:04:55	GMT +8	400	103.4000	HKD	HK	5000039187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:05:06	GMT +8	400	103.4000	HKD	HK	5000039240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:05:26	GMT +8	400	103.4000	HKD	HK	5000039251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:05:46	GMT +8	400	103.4000	HKD	HK	5000039270
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:05:46	GMT +8	400	103.4000	HKD	HK	5000039271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:05:46	GMT +8	400	103.4000	HKD	HK	5000039272
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:06:05	GMT +8	400	103.4000	HKD	HK	5000039286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:06:05	GMT +8	400	103.4000	HKD	HK	5000039287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:06:08	GMT +8	2800	103.4000	HKD	HK	5000039290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:06:08	GMT +8	2400	103.4000	HKD	HK	5000039292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:06:08	GMT +8	2000	103.4000	HKD	HK	5000039297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:06:08	GMT +8	800	103.4000	HKD	HK	5000039298
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:06:08	GMT +8	4400	103.4000	HKD	HK	5000039291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:06:08	GMT +8	400	103.4000	HKD	HK	5000039299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:05	GMT +8	400	103.4000	HKD	HK	5000039502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:05	GMT +8	4800	103.4000	HKD	HK	5000039471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:05	GMT +8	400	103.4000	HKD	HK	5000039503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:05	GMT +8	1600	103.4000	HKD	HK	5000039501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:05	GMT +8	5200	103.4000	HKD	HK	5000039472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:05	GMT +8	2000	103.4000	HKD	HK	5000039487
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:05	GMT +8	1200	103.4000	HKD	HK	5000039500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:05	GMT +8	2000	103.4000	HKD	HK	5000039512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:05	GMT +8	400	103.4000	HKD	HK	5000039505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:05	GMT +8	4000	103.4000	HKD	HK	5000039510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:17	GMT +8	1600	103.3000	HKD	HK	5000039562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:24	GMT +8	1600	103.3000	HKD	HK	5000039564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:25	GMT +8	400	103.3000	HKD	HK	5000039568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:30	GMT +8	400	103.3000	HKD	HK	5000039569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:37	GMT +8	2400	103.3000	HKD	HK	5000039572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:43	GMT +8	400	103.3000	HKD	HK	5000039575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:43	GMT +8	1600	103.3000	HKD	HK	5000039576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:09:56	GMT +8	2000	103.3000	HKD	HK	5000039689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:09:56	GMT +8	2000	103.3000	HKD	HK	5000039687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:09:56	GMT +8	2000	103.3000	HKD	HK	5000039688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:09:56	GMT +8	800	103.3000	HKD	HK	5000039693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:09:56	GMT +8	400	103.3000	HKD	HK	5000039694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:10:01	GMT +8	800	103.3000	HKD	HK	5000039699
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:10:01	GMT +8	1600	103.3000	HKD	HK	5000039700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:10:01	GMT +8	400	103.3000	HKD	HK	5000039701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:10:04	GMT +8	800	103.3000	HKD	HK	5000039705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:10:40	GMT +8	2000	103.3000	HKD	HK	5000039734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:16:02	GMT +8	400	103.3000	HKD	HK	5000040213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:16:06	GMT +8	400	103.3000	HKD	HK	5000040216
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:16:21	GMT +9	400	103.3000	HKD	HK	5000040224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:16:27	GMT +10	400	103.3000	HKD	HK	5000040230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:16:39	GMT +11	400	103.3000	HKD	HK	5000040236
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:16:47	GMT +12	400	103.3000	HKD	HK	5000040239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:16:55	GMT +13	800	103.3000	HKD	HK	5000040246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:16:55	GMT +14	800	103.3000	HKD	HK	5000040247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:05	GMT +15	800	103.3000	HKD	HK	5000040282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:05	GMT +16	800	103.3000	HKD	HK	5000040291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:05	GMT +17	800	103.3000	HKD	HK	5000040293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:05	GMT +18	400	103.3000	HKD	HK	5000040290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +19	400	103.3000	HKD	HK	5000040357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +20	2800	103.3000	HKD	HK	5000040364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +21	400	103.3000	HKD	HK	5000040356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +22	400	103.3000	HKD	HK	5000040488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +23	1200	103.3000	HKD	HK	5000040473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +24	1600	103.3000	HKD	HK	5000040475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +25	3200	103.3000	HKD	HK	5000040514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +26	400	103.3000	HKD	HK	5000040490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +27	1200	103.3000	HKD	HK	5000040470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +28	1600	103.3000	HKD	HK	5000040495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +29	2000	103.3000	HKD	HK	5000040446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +30	1200	103.3000	HKD	HK	5000040472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +31	2000	103.3000	HKD	HK	5000040474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +32	400	103.3000	HKD	HK	5000040489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +33	2400	103.3000	HKD	HK	5000040468
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +34	400	103.3000	HKD	HK	5000040492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +35	2000	103.3000	HKD	HK	5000040505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +36	400	103.3000	HKD	HK	5000040491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:26	GMT +37	2400	103.3000	HKD	HK	5000040447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:19:13	GMT +38	2400	103.3000	HKD	HK	5000040623
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:19:13	GMT +39	1600	103.3000	HKD	HK	5000040645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:19:13	GMT +40	2800	103.3000	HKD	HK	5000040621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:19:13	GMT +41	2400	103.3000	HKD	HK	5000040620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:19:13	GMT +42	1600	103.3000	HKD	HK	5000040644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:19:13	GMT +43	2000	103.3000	HKD	HK	5000040630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:19:13	GMT +44	2800	103.3000	HKD	HK	5000040622
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:19:13	GMT +45	2000	103.3000	HKD	HK	5000040642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:19:55	GMT +46	400	103.2000	HKD	HK	5000040716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:19:56	GMT +47	800	103.2000	HKD	HK	5000040717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:20:06	GMT +48	400	103.2000	HKD	HK	5000040720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:20:06	GMT +49	400	103.2000	HKD	HK	5000040721
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:20:26	GMT +50	400	103.2000	HKD	HK	5000040747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:03	GMT +51	1200	103.2000	HKD	HK	5000040771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:03	GMT +52	800	103.2000	HKD	HK	5000040773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:03	GMT +53	1200	103.2000	HKD	HK	5000040767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:03	GMT +54	800	103.2000	HKD	HK	5000040770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:03	GMT +55	400	103.2000	HKD	HK	5000040769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:03	GMT +56	400	103.2000	HKD	HK	5000040774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:29	GMT +57	400	103.2000	HKD	HK	5000040799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:29	GMT +58	800	103.2000	HKD	HK	5000040796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:30	GMT +59	2000	103.2000	HKD	HK	5000040812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:30	GMT +60	800	103.2000	HKD	HK	5000040841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:30	GMT +61	1200	103.2000	HKD	HK	5000040836
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:30	GMT +62	2000	103.2000	HKD	HK	5000040814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:30	GMT +63	400	103.2000	HKD	HK	5000040838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:30	GMT +64	400	103.2000	HKD	HK	5000040837
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:38	GMT +65	400	103.2000	HKD	HK	5000040858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:43	GMT +66	400	103.2000	HKD	HK	5000040859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:43	GMT +67	800	103.2000	HKD	HK	5000040860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:22:09	GMT +68	400	103.2000	HKD	HK	5000040873

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:22:10	GMT +69	400	103.2000	HKD	HK	5000040874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:22:45	GMT +70	800	103.2000	HKD	HK	5000040923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:02	GMT +71	1200	103.2000	HKD	HK	5000040967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:02	GMT +72	400	103.2000	HKD	HK	5000040968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:02	GMT +73	2000	103.2000	HKD	HK	5000040958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:02	GMT +74	800	103.2000	HKD	HK	5000040969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:02	GMT +75	1200	103.2000	HKD	HK	5000040966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:26	GMT +76	400	103.2000	HKD	HK	5000041007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:26	GMT +77	400	103.2000	HKD	HK	5000041008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:24:34	GMT +78	400	103.2000	HKD	HK	5000041131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:24:34	GMT +79	400	103.2000	HKD	HK	5000041133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:24:34	GMT +80	400	103.2000	HKD	HK	5000041139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:24:34	GMT +81	800	103.2000	HKD	HK	5000041137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:24:34	GMT +82	400	103.2000	HKD	HK	5000041134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:24:34	GMT +83	400	103.2000	HKD	HK	5000041132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:24:34	GMT +84	400	103.2000	HKD	HK	5000041135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:24:34	GMT +85	1200	103.2000	HKD	HK	5000041140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:00	GMT +86	2000	103.1000	HKD	HK	5000041224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:00	GMT +87	400	103.1000	HKD	HK	5000041228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:00	GMT +88	800	103.1000	HKD	HK	5000041231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:00	GMT +89	400	103.1000	HKD	HK	5000041229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:00	GMT +90	1200	103.1000	HKD	HK	5000041230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:00	GMT +91	1600	103.1000	HKD	HK	5000041222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:00	GMT +92	1200	103.1000	HKD	HK	5000041226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:00	GMT +93	1200	103.1000	HKD	HK	5000041227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:00	GMT +94	800	103.1000	HKD	HK	5000041253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:00	GMT +95	2000	103.1000	HKD	HK	5000041235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:35	GMT +96	1200	103.1000	HKD	HK	5000041462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:35	GMT +97	800	103.1000	HKD	HK	5000041463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:35	GMT +98	400	103.1000	HKD	HK	5000041465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:35	GMT +99	400	103.1000	HKD	HK	5000041464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:35	GMT +100	800	103.1000	HKD	HK	5000041459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:35	GMT +101	3600	103.1000	HKD	HK	5000041466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:35	GMT +102	800	103.1000	HKD	HK	5000041461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:35	GMT +103	800	103.1000	HKD	HK	5000041458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:08	GMT +104	1600	103.0000	HKD	HK	5000041924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:08	GMT +105	400	103.0000	HKD	HK	5000041865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:08	GMT +106	800	103.0000	HKD	HK	5000041923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:08	GMT +107	800	103.0000	HKD	HK	5000041925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:08	GMT +108	2400	103.0000	HKD	HK	5000041900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:08	GMT +109	400	103.0000	HKD	HK	5000041922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:08	GMT +110	1200	103.0000	HKD	HK	5000041927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:08	GMT +111	2000	103.0000	HKD	HK	5000041856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:08	GMT +112	800	103.0000	HKD	HK	5000041926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:59	GMT +113	400	102.9000	HKD	HK	5000042105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:59	GMT +114	400	102.9000	HKD	HK	5000042106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:59	GMT +115	800	102.9000	HKD	HK	5000042107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:31	GMT +116	400	102.9000	HKD	HK	5000042219
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:31	GMT +117	400	102.9000	HKD	HK	5000042218
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:56	GMT +118	400	102.9000	HKD	HK	5000042256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:56	GMT +119	400	102.9000	HKD	HK	5000042257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:10	GMT +120	1600	102.9000	HKD	HK	5000042287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:10	GMT +121	800	102.9000	HKD	HK	5000042289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:10	GMT +122	400	102.9000	HKD	HK	5000042309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:10	GMT +123	400	102.9000	HKD	HK	5000042288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:10	GMT +124	400	102.9000	HKD	HK	5000042290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:10	GMT +125	2000	102.9000	HKD	HK	5000042320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:10	GMT +126	2000	102.9000	HKD	HK	5000042324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:10	GMT +127	2000	102.9000	HKD	HK	5000042318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:37:06	GMT +128	400	103.0000	HKD	HK	5000042736
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:37:07	GMT +129	400	103.0000	HKD	HK	5000042738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:37:08	GMT +130	400	103.0000	HKD	HK	5000042739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:37:18	GMT +131	400	103.0000	HKD	HK	5000042743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:37:18	GMT +132	400	103.0000	HKD	HK	5000042744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:37:21	GMT +133	400	103.0000	HKD	HK	5000042747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:37:36	GMT +134	400	103.0000	HKD	HK	5000042753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:37:36	GMT +135	400	103.0000	HKD	HK	5000042754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:37:38	GMT +136	400	103.0000	HKD	HK	5000042755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:37:38	GMT +137	400	103.0000	HKD	HK	5000042756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:37:47	GMT +138	400	103.0000	HKD	HK	5000042760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:37:49	GMT +139	400	103.0000	HKD	HK	5000042761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:37:51	GMT +140	400	103.0000	HKD	HK	5000042762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:38:07	GMT +141	400	103.0000	HKD	HK	5000042768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:38:09	GMT +142	800	103.0000	HKD	HK	5000042773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:38:09	GMT +143	400	103.0000	HKD	HK	5000042774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:38:09	GMT +144	800	103.0000	HKD	HK	5000042769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:39:46	GMT +145	2800	103.0000	HKD	HK	5000042957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:39:54	GMT +146	2000	103.0000	HKD	HK	5000042967
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:38	GMT +147	800	103.0000	HKD	HK	5000043013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:38	GMT +148	1200	103.0000	HKD	HK	5000043017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:38	GMT +149	800	103.0000	HKD	HK	5000043029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:38	GMT +150	1200	103.0000	HKD	HK	5000043020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:38	GMT +151	800	103.0000	HKD	HK	5000043031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:38	GMT +152	800	103.0000	HKD	HK	5000043030
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:41:07	GMT +153	400	103.0000	HKD	HK	5000043091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:42:16	GMT +154	400	103.0000	HKD	HK	5000043137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:42:18	GMT +155	400	103.0000	HKD	HK	5000043140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:42:28	GMT +156	400	103.0000	HKD	HK	5000043144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:42:42	GMT +157	400	103.0000	HKD	HK	5000043150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:42:48	GMT +158	400	103.0000	HKD	HK	5000043151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:42:54	GMT +159	400	103.0000	HKD	HK	5000043157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:32	GMT +160	1600	103.0000	HKD	HK	5000043245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:34	GMT +161	400	103.0000	HKD	HK	5000043263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:03	GMT +162	400	103.0000	HKD	HK	5000043292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:03	GMT +163	400	103.0000	HKD	HK	5000043291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:03	GMT +164	400	103.0000	HKD	HK	5000043281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:03	GMT +165	800	103.0000	HKD	HK	5000043287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:06	GMT +166	2000	103.0000	HKD	HK	5000043321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:06	GMT +167	2000	103.0000	HKD	HK	5000043325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:18	GMT +168	400	103.0000	HKD	HK	5000043407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:18	GMT +169	2000	103.0000	HKD	HK	5000043413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:18	GMT +170	2400	103.0000	HKD	HK	5000043409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:18	GMT +171	3200	103.0000	HKD	HK	5000043390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:18	GMT +172	2000	103.0000	HKD	HK	5000043421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:20	GMT +173	400	102.9000	HKD	HK	5000043440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:20	GMT +174	800	102.9000	HKD	HK	5000043446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:20	GMT +175	2800	102.9000	HKD	HK	5000043441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:20	GMT +176	400	102.9000	HKD	HK	5000043447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:20	GMT +177	800	102.9000	HKD	HK	5000043445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:20	GMT +178	400	102.9000	HKD	HK	5000043449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:20	GMT +179	400	102.9000	HKD	HK	5000043448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:20	GMT +180	1200	102.9000	HKD	HK	5000043442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:21	GMT +181	800	102.9000	HKD	HK	5000043464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:21	GMT +182	800	102.9000	HKD	HK	5000043465
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:39	GMT +183	400	102.9000	HKD	HK	5000043488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:49:07	GMT +184	800	102.9000	HKD	HK	5000043710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:49:07	GMT +185	800	102.9000	HKD	HK	5000043715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:49:07	GMT +186	2000	102.9000	HKD	HK	5000043707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:49:07	GMT +187	1200	102.9000	HKD	HK	5000043712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:49:07	GMT +188	800	102.9000	HKD	HK	5000043713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:49:07	GMT +189	800	102.9000	HKD	HK	5000043711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:49:07	GMT +190	400	102.9000	HKD	HK	5000043714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:49:08	GMT +191	1600	102.9000	HKD	HK	5000043842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:49:08	GMT +192	1600	102.9000	HKD	HK	5000043843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:49:08	GMT +193	2000	102.9000	HKD	HK	5000043769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:49:08	GMT +194	1600	102.9000	HKD	HK	5000043775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:49:08	GMT +195	2400	102.9000	HKD	HK	5000043804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:11	GMT +196	400	102.9000	HKD	HK	5000044070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:11	GMT +197	400	102.9000	HKD	HK	5000044069

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:13	GMT +198	400	102.9000	HKD	HK	5000044071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:27	GMT +199	400	102.9000	HKD	HK	5000044085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:27	GMT +200	400	102.9000	HKD	HK	5000044084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:27	GMT +201	400	102.9000	HKD	HK	5000044083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:32	GMT +202	1600	102.9000	HKD	HK	5000044088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:35	GMT +203	400	102.9000	HKD	HK	5000044091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:43	GMT +204	400	102.9000	HKD	HK	5000044110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:43	GMT +205	2400	102.9000	HKD	HK	5000044107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:43	GMT +206	1600	102.9000	HKD	HK	5000044111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:43	GMT +207	4000	102.9000	HKD	HK	5000044100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:43	GMT +208	400	102.9000	HKD	HK	5000044109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:43	GMT +209	2000	102.9000	HKD	HK	5000044103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:43	GMT +210	2400	102.9000	HKD	HK	5000044099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:43	GMT +211	2000	102.9000	HKD	HK	5000044117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:53:32	GMT +212	1200	102.9000	HKD	HK	5000044220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:53:34	GMT +213	800	102.9000	HKD	HK	5000044221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:53:36	GMT +214	1200	102.9000	HKD	HK	5000044228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:53:42	GMT +215	800	102.9000	HKD	HK	5000044242
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:55:06	GMT +216	800	102.9000	HKD	HK	5000044324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:55:07	GMT +217	400	102.9000	HKD	HK	5000044327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:55:07	GMT +218	400	102.9000	HKD	HK	5000044326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:55:09	GMT +219	800	102.9000	HKD	HK	5000044328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:55:09	GMT +220	400	102.9000	HKD	HK	5000044329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:55:09	GMT +221	400	102.9000	HKD	HK	5000044330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:55:15	GMT +222	400	102.9000	HKD	HK	5000044340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:55:19	GMT +223	400	102.9000	HKD	HK	5000044343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:55:24	GMT +224	1200	102.9000	HKD	HK	5000044354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:56:48	GMT +225	4000	103.2000	HKD	HK	5000044784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:56:48	GMT +226	4000	103.2000	HKD	HK	5000044782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:56:48	GMT +227	2400	103.2000	HKD	HK	5000044789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:56:48	GMT +228	2400	103.2000	HKD	HK	5000044783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:56:48	GMT +229	4000	103.2000	HKD	HK	5000044800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:57:08	GMT +230	400	103.1000	HKD	HK	5000044830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:57:08	GMT +231	400	103.1000	HKD	HK	5000044831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:57:13	GMT +232	2000	103.1000	HKD	HK	5000044840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:57:13	GMT +233	4400	103.1000	HKD	HK	5000044841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:57:13	GMT +234	2400	103.1000	HKD	HK	5000044839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:57:13	GMT +235	2400	103.1000	HKD	HK	5000044834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:57:13	GMT +236	2400	103.1000	HKD	HK	5000044865
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:08	GMT +237	400	103.0000	HKD	HK	5000044928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:08	GMT +238	400	103.0000	HKD	HK	5000044929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:29	GMT +239	400	103.0000	HKD	HK	5000044945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:35	GMT +240	2000	103.0000	HKD	HK	5000044946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:35	GMT +241	2400	103.0000	HKD	HK	5000044947
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:07	GMT +242	1600	103.0000	HKD	HK	5000044969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:08	GMT +243	400	103.0000	HKD	HK	5000044971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:34	GMT +244	2000	103.0000	HKD	HK	5000045018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:34	GMT +245	2000	103.0000	HKD	HK	5000044991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:34	GMT +246	1200	103.0000	HKD	HK	5000045021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:34	GMT +247	400	103.0000	HKD	HK	5000045008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:34	GMT +248	400	103.0000	HKD	HK	5000045009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:34	GMT +249	400	103.0000	HKD	HK	5000045011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:34	GMT +250	400	103.0000	HKD	HK	5000045007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:34	GMT +251	2000	103.0000	HKD	HK	5000045043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:34	GMT +252	400	103.0000	HKD	HK	5000045010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:34	GMT +253	1200	103.0000	HKD	HK	5000045001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:34	GMT +254	1200	103.0000	HKD	HK	5000045020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:59:34	GMT +255	1200	103.0000	HKD	HK	5000045067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:05	GMT +256	2000	103.6000	HKD	HK	5000045612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:08	GMT +257	2400	103.5000	HKD	HK	5000045637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:13	GMT +258	2000	103.5000	HKD	HK	5000045677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:13	GMT +259	2000	103.5000	HKD	HK	5000045676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:13	GMT +260	2400	103.5000	HKD	HK	5000045674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:13	GMT +261	2400	103.5000	HKD	HK	5000045679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:13	GMT +262	2000	103.5000	HKD	HK	5000045675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:13	GMT +263	2000	103.5000	HKD	HK	5000045680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:13	GMT +264	2000	103.5000	HKD	HK	5000045678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:19	GMT +265	800	103.6000	HKD	HK	5000045749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:19	GMT +266	400	103.6000	HKD	HK	5000045747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:21	GMT +267	2000	103.5000	HKD	HK	5000045780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:21	GMT +268	800	103.5000	HKD	HK	5000045783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:23	GMT +269	2800	103.4000	HKD	HK	5000045809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:23	GMT +270	800	103.4000	HKD	HK	5000045815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:23	GMT +271	2000	103.4000	HKD	HK	5000045808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:23	GMT +272	800	103.4000	HKD	HK	5000045807
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:24	GMT +273	1200	103.3000	HKD	HK	5000045820
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:24	GMT +274	400	103.3000	HKD	HK	5000045821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:27	GMT +275	400	103.3000	HKD	HK	5000045830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:27	GMT +276	400	103.2000	HKD	HK	5000045838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:28	GMT +277	1600	103.2000	HKD	HK	5000045839
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:28	GMT +278	1200	103.2000	HKD	HK	5000045840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:28	GMT +279	800	103.2000	HKD	HK	5000045844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:31	GMT +280	800	103.2000	HKD	HK	5000045847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:31	GMT +281	400	103.2000	HKD	HK	5000045846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:31	GMT +282	1200	103.2000	HKD	HK	5000045848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:31	GMT +283	400	103.2000	HKD	HK	5000045849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:01:19	GMT +284	1600	103.3000	HKD	HK	5000045984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:01:19	GMT +285	1200	103.3000	HKD	HK	5000045991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:01:19	GMT +286	2000	103.3000	HKD	HK	5000045985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:01:19	GMT +287	1200	103.3000	HKD	HK	5000046002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:01:19	GMT +288	1600	103.3000	HKD	HK	5000046003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:01:26	GMT +289	400	103.3000	HKD	HK	5000046018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:01:35	GMT +290	800	103.3000	HKD	HK	5000046048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:01:35	GMT +291	1600	103.3000	HKD	HK	5000046061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:01:48	GMT +292	400	103.2000	HKD	HK	5000046094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:00	GMT +293	2400	103.3000	HKD	HK	5000046237
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:00	GMT +294	2400	103.3000	HKD	HK	5000046246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:00	GMT +295	2000	103.3000	HKD	HK	5000046239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:00	GMT +296	1200	103.3000	HKD	HK	5000046235
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:00	GMT +297	2000	103.3000	HKD	HK	5000046245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:00	GMT +298	2000	103.3000	HKD	HK	5000046243
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:00	GMT +299	2800	103.3000	HKD	HK	5000046234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:00	GMT +300	2400	103.3000	HKD	HK	5000046244
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:00	GMT +301	2400	103.3000	HKD	HK	5000046247
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:43	GMT +302	1200	103.2000	HKD	HK	5000046354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:43	GMT +303	800	103.2000	HKD	HK	5000046355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:43	GMT +304	1600	103.2000	HKD	HK	5000046370
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:43	GMT +305	2000	103.2000	HKD	HK	5000046358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:43	GMT +306	800	103.2000	HKD	HK	5000046359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:43	GMT +307	2000	103.2000	HKD	HK	5000046357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:43	GMT +308	2000	103.2000	HKD	HK	5000046356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:43	GMT +309	2000	103.2000	HKD	HK	5000046373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:43	GMT +310	2400	103.2000	HKD	HK	5000046369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:43	GMT +311	1600	103.2000	HKD	HK	5000046368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:00	GMT +312	400	103.2000	HKD	HK	5000046412
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:06	GMT +313	400	103.2000	HKD	HK	5000046415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:07	GMT +314	400	103.2000	HKD	HK	5000046416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:07	GMT +315	1200	103.2000	HKD	HK	5000046417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:07	GMT +316	2000	103.2000	HKD	HK	5000046418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:35	GMT +317	2000	103.3000	HKD	HK	5000046552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:35	GMT +318	2000	103.3000	HKD	HK	5000046555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:17	GMT +319	400	103.3000	HKD	HK	5000046687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:33	GMT +320	2800	103.5000	HKD	HK	5000046847
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:33	GMT +321	2000	103.5000	HKD	HK	5000046848
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:33	GMT +322	400	103.5000	HKD	HK	5000046846
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:33	GMT +323	800	103.5000	HKD	HK	5000046845
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:33	GMT +324	400	103.4000	HKD	HK	5000046860
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:33	GMT +325	800	103.4000	HKD	HK	5000046861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:33	GMT +326	1200	103.4000	HKD	HK	5000046863

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:33	GMT +327	1600	103.4000	HKD	HK	5000046868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:33	GMT +328	2400	103.4000	HKD	HK	5000046873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:33	GMT +329	400	103.3000	HKD	HK	5000046881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:34	GMT +330	4000	103.3000	HKD	HK	5000046911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:34	GMT +331	2000	103.3000	HKD	HK	5000046910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:34	GMT +332	2400	103.3000	HKD	HK	5000046908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:34	GMT +333	2400	103.3000	HKD	HK	5000046909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:39	GMT +334	2000	103.2000	HKD	HK	5000046957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:39	GMT +335	2400	103.2000	HKD	HK	5000046958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:06:04	GMT +336	400	103.3000	HKD	HK	5000046993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:07	GMT +337	1200	103.4000	HKD	HK	5000047350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:07	GMT +338	1600	103.4000	HKD	HK	5000047340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:07	GMT +339	1200	103.4000	HKD	HK	5000047351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:07	GMT +340	1600	103.4000	HKD	HK	5000047342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:18	GMT +341	400	103.4000	HKD	HK	5000047418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:18	GMT +342	800	103.4000	HKD	HK	5000047403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:18	GMT +343	1200	103.4000	HKD	HK	5000047410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:18	GMT +344	1600	103.4000	HKD	HK	5000047400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:18	GMT +345	1600	103.4000	HKD	HK	5000047393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:20	GMT +346	400	103.3000	HKD	HK	5000047434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:23	GMT +347	800	103.3000	HKD	HK	5000047442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:47	GMT +348	1200	103.4000	HKD	HK	5000047508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:58	GMT +349	2000	103.4000	HKD	HK	5000047518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:59	GMT +350	400	103.4000	HKD	HK	5000047525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:03	GMT +351	400	103.4000	HKD	HK	5000047527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:09	GMT +352	400	103.4000	HKD	HK	5000047530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:13	GMT +353	1200	103.4000	HKD	HK	5000047534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:13	GMT +354	1200	103.4000	HKD	HK	5000047533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:32	GMT +355	400	103.4000	HKD	HK	5000047560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:33	GMT +356	400	103.4000	HKD	HK	5000047568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:33	GMT +357	1200	103.4000	HKD	HK	5000047564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:33	GMT +358	400	103.4000	HKD	HK	5000047567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:33	GMT +359	400	103.4000	HKD	HK	5000047569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:33	GMT +360	400	103.4000	HKD	HK	5000047571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:33	GMT +361	800	103.4000	HKD	HK	5000047563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:33	GMT +362	400	103.4000	HKD	HK	5000047566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:17	GMT +363	400	103.3000	HKD	HK	5000047608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:22	GMT +364	1600	103.3000	HKD	HK	5000047610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:41	GMT +365	400	103.3000	HKD	HK	5000047624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:44	GMT +366	400	103.3000	HKD	HK	5000047627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:49	GMT +367	400	103.3000	HKD	HK	5000047629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:51	GMT +368	400	103.3000	HKD	HK	5000047630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:54	GMT +369	400	103.3000	HKD	HK	5000047632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:54	GMT +370	400	103.3000	HKD	HK	5000047633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:54	GMT +371	400	103.3000	HKD	HK	5000047634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:55	GMT +372	1200	103.3000	HKD	HK	5000047637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:55	GMT +373	800	103.3000	HKD	HK	5000047635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:55	GMT +374	800	103.3000	HKD	HK	5000047636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:55	GMT +375	1200	103.3000	HKD	HK	5000047638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:06	GMT +376	400	103.4000	HKD	HK	5000047769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:06	GMT +377	400	103.4000	HKD	HK	5000047770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:06	GMT +378	400	103.4000	HKD	HK	5000047771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:07	GMT +379	1200	103.4000	HKD	HK	5000047772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:08	GMT +380	400	103.4000	HKD	HK	5000047773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:09	GMT +381	400	103.4000	HKD	HK	5000047774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:16	GMT +382	400	103.4000	HKD	HK	5000047801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:16	GMT +383	800	103.4000	HKD	HK	5000047815
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:16	GMT +384	400	103.4000	HKD	HK	5000047814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:16	GMT +385	800	103.4000	HKD	HK	5000047813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:16	GMT +386	400	103.4000	HKD	HK	5000047816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:16	GMT +387	400	103.4000	HKD	HK	5000047798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:16	GMT +388	800	103.4000	HKD	HK	5000047817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:15:08	GMT +389	400	103.5000	HKD	HK	5000048077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:15:09	GMT +390	400	103.5000	HKD	HK	5000048078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:15:10	GMT +391	400	103.5000	HKD	HK	5000048079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:15:14	GMT +392	400	103.5000	HKD	HK	5000048083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:15:14	GMT +393	1600	103.5000	HKD	HK	5000048087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:15:14	GMT +394	2400	103.5000	HKD	HK	5000048092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:16:04	GMT +395	1600	103.7000	HKD	HK	5000048381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:16:04	GMT +396	1600	103.7000	HKD	HK	5000048382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:16:04	GMT +397	3200	103.7000	HKD	HK	5000048373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:16:19	GMT +398	400	103.8000	HKD	HK	5000048510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:16:27	GMT +399	400	103.8000	HKD	HK	5000048533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:16:27	GMT +400	1200	103.8000	HKD	HK	5000048538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:16:27	GMT +401	400	103.8000	HKD	HK	5000048537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:16:54	GMT +402	1600	103.7000	HKD	HK	5000048575
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:16:54	GMT +403	2400	103.7000	HKD	HK	5000048576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:17:55	GMT +404	400	103.7000	HKD	HK	5000048702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:17:55	GMT +405	400	103.7000	HKD	HK	5000048703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:09	GMT +406	400	103.7000	HKD	HK	5000048710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:15	GMT +407	400	103.7000	HKD	HK	5000048711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:16	GMT +408	400	103.7000	HKD	HK	5000048712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:27	GMT +409	1200	103.7000	HKD	HK	5000048719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:27	GMT +410	800	103.7000	HKD	HK	5000048725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:27	GMT +411	2400	103.6000	HKD	HK	5000048772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:27	GMT +412	800	103.6000	HKD	HK	5000048763
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:27	GMT +413	800	103.7000	HKD	HK	5000048730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:27	GMT +414	1200	103.7000	HKD	HK	5000048720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:27	GMT +415	2000	103.6000	HKD	HK	5000048765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:27	GMT +416	2400	103.6000	HKD	HK	5000048760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:27	GMT +417	800	103.7000	HKD	HK	5000048741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:27	GMT +418	2000	103.6000	HKD	HK	5000048764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:27	GMT +419	800	103.7000	HKD	HK	5000048728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:27	GMT +420	800	103.7000	HKD	HK	5000048729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:18:27	GMT +421	2000	103.6000	HKD	HK	5000048757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:43	GMT +422	1200	103.7000	HKD	HK	5000048961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:43	GMT +423	800	103.7000	HKD	HK	5000048957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:43	GMT +424	400	103.7000	HKD	HK	5000048955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:43	GMT +425	800	103.7000	HKD	HK	5000048954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:43	GMT +426	800	103.7000	HKD	HK	5000048953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:43	GMT +427	400	103.7000	HKD	HK	5000048956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:44	GMT +428	800	103.7000	HKD	HK	5000048976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:44	GMT +429	800	103.7000	HKD	HK	5000048975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:59	GMT +430	400	103.7000	HKD	HK	5000049006
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:59	GMT +431	400	103.7000	HKD	HK	5000049013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:59	GMT +432	800	103.7000	HKD	HK	5000049010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:59	GMT +433	800	103.7000	HKD	HK	5000049009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:20	GMT +434	1600	103.7000	HKD	HK	5000049055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:22:56	GMT +435	400	103.7000	HKD	HK	5000049214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:23:08	GMT +436	400	103.7000	HKD	HK	5000049285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:23:09	GMT +437	400	103.7000	HKD	HK	5000049296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:24:26	GMT +438	1200	103.8000	HKD	HK	5000049388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:24:26	GMT +439	800	103.8000	HKD	HK	5000049386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:24:26	GMT +440	800	103.8000	HKD	HK	5000049418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:24:26	GMT +441	800	103.8000	HKD	HK	5000049387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:24:26	GMT +442	800	103.8000	HKD	HK	5000049417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:24:26	GMT +443	2400	103.8000	HKD	HK	5000049389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:24:26	GMT +444	1600	103.8000	HKD	HK	5000049457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:24:26	GMT +445	400	103.8000	HKD	HK	5000049451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:24:26	GMT +446	400	103.7000	HKD	HK	5000049463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:01	GMT +447	400	103.7000	HKD	HK	5000049495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:01	GMT +448	400	103.7000	HKD	HK	5000049496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:01	GMT +449	2000	103.7000	HKD	HK	5000049498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:01	GMT +450	400	103.7000	HKD	HK	5000049506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:01	GMT +451	1600	103.7000	HKD	HK	5000049510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:01	GMT +452	1600	103.7000	HKD	HK	5000049507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:05	GMT +453	400	103.7000	HKD	HK	5000049514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:26:05	GMT +454	400	103.7000	HKD	HK	5000049585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:26:09	GMT +455	400	103.7000	HKD	HK	5000049587

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:26:10	GMT +456	400	103.7000	HKD	HK	5000049588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:26:10	GMT +457	400	103.7000	HKD	HK	5000049589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:26:10	GMT +458	800	103.7000	HKD	HK	5000049591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:09	GMT +459	1200	103.8000	HKD	HK	5000049791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:10	GMT +460	400	103.8000	HKD	HK	5000049792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:10	GMT +461	400	103.8000	HKD	HK	5000049793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:15	GMT +462	400	103.8000	HKD	HK	5000049801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:15	GMT +463	400	103.8000	HKD	HK	5000049802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:20	GMT +464	400	103.8000	HKD	HK	5000049804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:21	GMT +465	1200	103.8000	HKD	HK	5000049805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:21	GMT +466	400	103.8000	HKD	HK	5000049810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:21	GMT +467	400	103.8000	HKD	HK	5000049809
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:25	GMT +468	400	103.8000	HKD	HK	5000049811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:26	GMT +469	400	103.8000	HKD	HK	5000049812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:30	GMT +470	400	103.8000	HKD	HK	5000049814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:37	GMT +471	800	103.8000	HKD	HK	5000049854
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:37	GMT +472	800	103.8000	HKD	HK	5000049817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:28:30	GMT +473	800	103.7000	HKD	HK	5000049907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:28:30	GMT +474	800	103.7000	HKD	HK	5000049906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:28:30	GMT +475	800	103.7000	HKD	HK	5000049905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:28:30	GMT +476	1200	103.7000	HKD	HK	5000049904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:30:41	GMT +477	1600	103.9000	HKD	HK	5000050314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:09	GMT +478	1600	103.8000	HKD	HK	5000050500
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:10	GMT +479	400	103.8000	HKD	HK	5000050502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:12	GMT +480	2800	103.8000	HKD	HK	5000050504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:12	GMT +481	1600	103.8000	HKD	HK	5000050505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:12	GMT +482	1200	103.8000	HKD	HK	5000050503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:13	GMT +483	400	103.8000	HKD	HK	5000050515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:18	GMT +484	400	103.8000	HKD	HK	5000050519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:18	GMT +485	400	103.8000	HKD	HK	5000050520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:27	GMT +486	800	103.8000	HKD	HK	5000050527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:12	GMT +487	400	103.8000	HKD	HK	5000050573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:19	GMT +488	400	103.8000	HKD	HK	5000050577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:30	GMT +489	400	103.8000	HKD	HK	5000050583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:30	GMT +490	400	103.8000	HKD	HK	5000050585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:36	GMT +491	400	103.8000	HKD	HK	5000050589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:49	GMT +492	400	103.8000	HKD	HK	5000050607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:49	GMT +493	400	103.8000	HKD	HK	5000050604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:49	GMT +494	1200	103.8000	HKD	HK	5000050594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:49	GMT +495	400	103.8000	HKD	HK	5000050603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:49	GMT +496	400	103.8000	HKD	HK	5000050618
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:36:10	GMT +497	400	103.8000	HKD	HK	5000050830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:36:12	GMT +498	400	103.8000	HKD	HK	5000050833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:36:20	GMT +499	3200	103.8000	HKD	HK	5000050840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:36:20	GMT +500	1200	103.8000	HKD	HK	5000050838
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:38:41	GMT +501	1200	103.8000	HKD	HK	5000050999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:38:41	GMT +502	2400	103.8000	HKD	HK	5000051001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:38:41	GMT +503	800	103.8000	HKD	HK	5000050997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:38:43	GMT +504	400	103.9000	HKD	HK	5000051008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:01	GMT +505	2000	103.8000	HKD	HK	5000051032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:01	GMT +506	1600	103.8000	HKD	HK	5000051046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:02	GMT +507	400	103.8000	HKD	HK	5000051047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:05	GMT +508	2000	103.8000	HKD	HK	5000051050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:05	GMT +509	1600	103.8000	HKD	HK	5000051054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:05	GMT +510	6400	103.8000	HKD	HK	5000051071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:05	GMT +511	2400	103.8000	HKD	HK	5000051148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:05	GMT +512	800	103.8000	HKD	HK	5000051176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:05	GMT +513	2400	103.8000	HKD	HK	5000051175
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:05	GMT +514	2400	103.8000	HKD	HK	5000051138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:05	GMT +515	3600	103.8000	HKD	HK	5000051137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:05	GMT +516	1200	103.8000	HKD	HK	5000051177
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:05	GMT +517	2400	103.8000	HKD	HK	5000051189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:23	GMT +518	400	103.7000	HKD	HK	5000051205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:23	GMT +519	2400	103.7000	HKD	HK	5000051208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:35	GMT +520	1600	103.7000	HKD	HK	5000051245
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:35	GMT +521	400	103.7000	HKD	HK	5000051246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:52	GMT +522	400	103.7000	HKD	HK	5000051271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:52	GMT +523	400	103.7000	HKD	HK	5000051269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:55	GMT +524	2000	103.7000	HKD	HK	5000051279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:55	GMT +525	1200	103.7000	HKD	HK	5000051296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:55	GMT +526	2000	103.7000	HKD	HK	5000051297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:40:46	GMT +527	400	103.8000	HKD	HK	5000051444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:40:46	GMT +528	400	103.8000	HKD	HK	5000051445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:40:46	GMT +529	400	103.8000	HKD	HK	5000051446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:40:46	GMT +530	400	103.8000	HKD	HK	5000051447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:40:46	GMT +531	400	103.8000	HKD	HK	5000051448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:41:11	GMT +532	400	103.7000	HKD	HK	5000051469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:41:14	GMT +533	400	103.7000	HKD	HK	5000051478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:41:14	GMT +534	400	103.7000	HKD	HK	5000051477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:41:25	GMT +535	400	103.7000	HKD	HK	5000051488
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:41:40	GMT +536	400	103.7000	HKD	HK	5000051497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:41:43	GMT +537	400	103.7000	HKD	HK	5000051498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +538	6400	104.1000	HKD	HK	5000052333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +539	2400	104.1000	HKD	HK	5000052316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +540	1600	104.1000	HKD	HK	5000052321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +541	800	104.1000	HKD	HK	5000052317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +542	800	104.1000	HKD	HK	5000052319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +543	1200	104.1000	HKD	HK	5000052313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +544	4400	104.1000	HKD	HK	5000052325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +545	3600	104.1000	HKD	HK	5000052323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +546	4400	104.1000	HKD	HK	5000052324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +547	1200	104.1000	HKD	HK	5000052322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +548	1200	104.1000	HKD	HK	5000052315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +549	2400	104.1000	HKD	HK	5000052320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +550	1200	104.1000	HKD	HK	5000052379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +551	1600	104.1000	HKD	HK	5000052393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +552	400	104.1000	HKD	HK	5000052395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +553	400	104.1000	HKD	HK	5000052390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +554	1600	104.1000	HKD	HK	5000052387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:51	GMT +555	1200	104.1000	HKD	HK	5000052394
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:46:07	GMT +556	400	104.0000	HKD	HK	5000052431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:46:07	GMT +557	5200	104.0000	HKD	HK	5000052434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:47:52	GMT +558	400	104.0000	HKD	HK	5000052644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:47:55	GMT +559	1600	104.0000	HKD	HK	5000052646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:06	GMT +560	800	104.1000	HKD	HK	5000052705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:10	GMT +561	400	104.0000	HKD	HK	5000052709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:13	GMT +562	400	104.1000	HKD	HK	5000052711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:17	GMT +563	400	104.0000	HKD	HK	5000052722
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:18	GMT +564	1600	104.1000	HKD	HK	5000052725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:19	GMT +565	3600	104.1000	HKD	HK	5000052727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:20	GMT +566	400	104.1000	HKD	HK	5000052733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:20	GMT +567	800	104.1000	HKD	HK	5000052732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:20	GMT +568	400	104.0000	HKD	HK	5000052734
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:21	GMT +569	400	104.0000	HKD	HK	5000052735
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:23	GMT +570	400	104.1000	HKD	HK	5000052755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:23	GMT +571	400	104.1000	HKD	HK	5000052756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:23	GMT +572	2000	104.1000	HKD	HK	5000052757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:23	GMT +573	2000	104.1000	HKD	HK	5000052758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:23	GMT +574	400	104.1000	HKD	HK	5000052760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:23	GMT +575	400	104.1000	HKD	HK	5000052759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:23	GMT +576	400	104.0000	HKD	HK	5000052761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:25	GMT +577	400	104.1000	HKD	HK	5000052765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:25	GMT +578	400	104.1000	HKD	HK	5000052766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:26	GMT +579	400	104.0000	HKD	HK	5000052767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:27	GMT +580	400	104.1000	HKD	HK	5000052770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:27	GMT +581	400	104.1000	HKD	HK	5000052775
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:27	GMT +582	400	104.1000	HKD	HK	5000052774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:29	GMT +583	400	104.1000	HKD	HK	5000052778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:29	GMT +584	400	104.1000	HKD	HK	5000052779

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:29	GMT +585	400	104.1000	HKD	HK	5000052780	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:30	GMT +586	400	104.1000	HKD	HK	5000052782	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:30	GMT +587	400	104.1000	HKD	HK	5000052783	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:31	GMT +588	400	104.0000	HKD	HK	5000052784	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:32	GMT +589	400	104.1000	HKD	HK	5000052786	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:32	GMT +590	400	104.1000	HKD	HK	5000052787	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:32	GMT +591	400	104.1000	HKD	HK	5000052788	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:32	GMT +592	400	104.1000	HKD	HK	5000052789	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:32	GMT +593	400	104.1000	HKD	HK	5000052790	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:32	GMT +594	400	104.1000	HKD	HK	5000052791	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:48:32	GMT +595	2400	104.1000	HKD	HK	5000052792	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:27	GMT	248	999.0000	GBp	XLON	0XL0611000000000ARCMAK	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:27	GMT	144	999.0000	GBp	XLON	0XL0611000000000ARCMAL	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:27	GMT	350	999.0000	GBp	XLON	0XL0611000000000ARCMAM	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:28	GMT	20007	1000.0000	GBp	XLON	0XL0611000000000ARCMAP	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:30	GMT	641	1000.2000	GBp	XLON	0XL0611000000000ARCMB5	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:30	GMT	3105	1000.0000	GBp	XLON	0XL0611000000000ARCMB6	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:30	GMT	408	999.9000	GBp	XLON	0XL0611000000000ARCMB7	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:30	GMT	1837	999.9000	GBp	XLON	0XL0611000000000ARCMB8	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:30	GMT	640	999.8000	GBp	XLON	0XL0611000000000ARCMB9	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:30	GMT	1837	999.8000	GBp	XLON	0XL0611000000000ARCMBA	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:35	GMT	780	991.1000	GBp	XLON	0XL0611000000000ARCMCH	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:38	GMT	496	994.1000	GBp	XLON	0XL0611000000000ARCMD7	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:38	GMT	353	993.9000	GBp	XLON	0XL0611000000000ARCMD8	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:38	GMT	497	993.6000	GBp	XLON	0XL0611000000000ARCMDB	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:41	GMT	792	994.8000	GBp	XLON	0XL0611000000000ARCME9	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:41	GMT	547	994.6000	GBp	XLON	0XL0611000000000ARCMEA	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:43	GMT	481	996.0000	GBp	XLON	0XL0611000000000ARCMF1	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:49	GMT	119	995.8000	GBp	XLON	0XL0611000000000ARCMFV	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:49	GMT	138	995.8000	GBp	XLON	0XL0611000000000ARCMG0	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:49	GMT	150	995.5000	GBp	XLON	0XL0611000000000ARCMG4	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:49	GMT	433	995.5000	GBp	XLON	0XL0611000000000ARCMG5	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:49	GMT	150	995.2000	GBp	XLON	0XL0611000000000ARCMGA	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:49	GMT	373	995.2000	GBp	XLON	0XL0611000000000ARCMGB	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:51	GMT	924	995.6000	GBp	XLON	0XL0611000000000ARCMH2	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:55	GMT	769	995.4000	GBp	XLON	0XL0611000000000ARCMHR	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:55	GMT	767	995.1000	GBp	XLON	0XL0611000000000ARCMHV	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:57	GMT	803	994.8000	GBp	XLON	0XL0611000000000ARCMIJ	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:05:57	GMT	500	994.6000	GBp	XLON	0XL0611000000000ARCMIK	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:00	GMT	674	994.3000	GBp	XLON	0XL0611000000000ARCMIO	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:02	GMT	495	994.9000	GBp	XLON	0XL0611000000000ARCMJ6	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:02	GMT	637	995.1000	GBp	XLON	0XL0611000000000ARCMJ7	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:02	GMT	349	994.6000	GBp	XLON	0XL0611000000000ARCMJ8	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:05	GMT	614	993.4000	GBp	XLON	0XL0611000000000ARCMJI	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:05	GMT	519	993.2000	GBp	XLON	0XL0611000000000ARCMJJ	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:05	GMT	368	992.9000	GBp	XLON	0XL0611000000000ARCMJK	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:07	GMT	610	992.6000	GBp	XLON	0XL0611000000000ARCMJQ	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:07	GMT	313	992.6000	GBp	XLON	0XL0611000000000ARCMJR	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:07	GMT	358	992.4000	GBp	XLON	0XL0611000000000ARCMJS	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:09	GMT	1645	992.9000	GBp	XLON	0XL0611000000000ARCMK8	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:09	GMT	907	992.4000	GBp	XLON	0XL0611000000000ARCMK9	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:09	GMT	1149	992.7000	GBp	XLON	0XL0611000000000ARCMKA	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:11	GMT	850	994.8000	GBp	XLON	0XL0611000000000ARCMKN	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:12	GMT	621	994.5000	GBp	XLON	0XL0611000000000ARCMKP	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:12	GMT	768	994.3000	GBp	XLON	0XL0611000000000ARCMKR	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:25	GMT	253	994.6000	GBp	XLON	0XL0611000000000ARCMLB	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:26	GMT	271	994.3000	GBp	XLON	0XL0611000000000ARCMLG	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:28	GMT	320	994.8000	GBp	XLON	0XL0611000000000ARCMLJ	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:30	GMT	629	994.9000	GBp	XLON	0XL0611000000000ARCMM0	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:33	GMT	638	994.6000	GBp	XLON	0XL0611000000000ARCMM9	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:36	GMT	17	995.0000	GBp	XLON	0XL0611000000000ARCMMI	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:36	GMT	452	995.0000	GBp	XLON	0XL0611000000000ARCMMJ	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:40	GMT	28	995.5000	GBp	XLON	0XL0611000000000ARCMMS	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:43	GMT	1102	996.2000	GBp	XLON	0XL0611000000000ARCMN4	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:44	GMT	590	995.9000	GBp	XLON	0XL0611000000000ARCMN6	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:44	GMT	845	995.7000	GBp	XLON	0XL0611000000000ARCMN9	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:46	GMT	887	995.6000	GBp	XLON	0XL0611000000000ARCMNB	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:46	GMT	756	995.4000	GBp	XLON	0XL0611000000000ARCMNC	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:49	GMT	236	994.6000	GBp	XLON	0XL0611000000000ARCMNH	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:49	GMT	351	994.3000	GBp	XLON	0XL0611000000000ARCMNI	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:06:57	GMT	366	995.6000	GBp	XLON	0XL0611000000000ARCMOA	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:07:06	GMT	306	995.7000	GBp	XLON	0XL0611000000000ARCMOR	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:07:26	GMT	40	996.7000	GBp	XLON	0XL0611000000000ARCMQ0	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:07:26	GMT	150	996.7000	GBp	XLON	0XL0611000000000ARCMQ1	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:07:26	GMT	150	996.7000	GBp	XLON	0XL0611000000000ARCMQ1	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:07:26	GMT	69	996.7000	GBp	XLON	0XL0611000000000ARCMQ3	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:07:29	GMT	352	996.4000	GBp	XLON	0XL0611000000000ARCMQ4	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:00	GMT	1208	996.9000	GBp	XLON	0XL0611000000000ARCMRL	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:24	GMT	453	997.2000	GBp	XLON	0XL0611000000000ARCMSQ	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:26	GMT	1517	996.9000	GBp	XLON	0XL0611000000000ARCMT0	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:26	GMT	1878	996.7000	GBp	XLON	0XL0611000000000ARCMT2	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:34	GMT	341	997.0000	GBp	XLON	0XL0611000000000ARCMTE	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:43	GMT	76	997.7000	GBp	XLON	0XL0611000000000ARCMTU	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:43	GMT	150	997.7000	GBp	XLON	0XL0611000000000ARCMTV	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:43	GMT	150	997.7000	GBp	XLON	0XL0611000000000ARCMTV	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:43	GMT	150	997.7000	GBp	XLON	0XL0611000000000ARCMTV	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:43	GMT	150	997.7000	GBp	XLON	0XL0611000000000ARCMTV	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:43	GMT	90	997.7000	GBp	XLON	0XL0611000000000ARCMU3	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:44	GMT	232	997.4000	GBp	XLON	0XL0611000000000ARCMUF	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:44	GMT	216	997.4000	GBp	XLON	0XL0611000000000ARCMUG	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:08:46	GMT	451	997.2000	GBp	XLON	0XL0611000000000ARCMUP	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:07	GMT	217	997.5000	GBp	XLON	0XL0611000000000ARCN0B	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:09	GMT	515	997.2000	GBp	XLON	0XL0611000000000ARCN0E	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:09	GMT	1062	997.0000	GBp	XLON	0XL0611000000000ARCN0H	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:12	GMT	412	996.1000	GBp	XLON	0XL0611000000000ARCN16	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:13	GMT	274	995.8000	GBp	XLON	0XL0611000000000ARCN1D	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:13	GMT	279	995.6000	GBp	XLON	0XL0611000000000ARCN1E	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:35	GMT	511	996.6000	GBp	XLON	0XL0611000000000ARCN50	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:38	GMT	309	996.3000	GBp	XLON	0XL0611000000000ARCN5B	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:38	GMT	347	996.2000	GBp	XLON	0XL0611000000000ARCN5C	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:39	GMT	454	996.1000	GBp	XLON	0XL0611000000000ARCN5H	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:39	GMT	454	996.0000	GBp	XLON	0XL0611000000000ARCN5I	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:41	GMT	334	996.2000	GBp	XLON	0XL0611000000000ARCN5V	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:43	GMT	258	995.9000	GBp	XLON	0XL0611000000000ARCN66	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:46	GMT	39	995.6000	GBp	XLON	0XL0611000000000ARCN6T	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:09:46	GMT	192	995.6000	GBp	XLON	0XL0611000000000ARCN70	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:10:05	GMT	740	995.5000	GBp	XLON	0XL0611000000000ARCNA1	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:10:14	GMT	342	996.8000	GBp	XLON	0XL0611000000000ARCNAU	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:10:14	GMT	348	996.5000	GBp	XLON	0XL0611000000000ARCNAV	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:10:16	GMT	364	996.3000	GBp	XLON	0XL0611000000000ARCNB4	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:10:17	GMT	307	996.2000	GBp	XLON	0XL0611000000000ARCNBE	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:10:24	GMT	230	995.9000	GBp	XLON	0XL0611000000000ARCNBV	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:10:24	GMT	297	995.7000	GBp	XLON	0XL0611000000000ARCNC0	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:10:30	GMT	219	995.8000	GBp	XLON	0XL0611000000000ARCNCH	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:10:41	GMT	728	995.6000	GBp	XLON	0XL0611000000000ARCNCR	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:10:51	GMT	236	995.5000	GBp	XLON	0XL0611000000000ARCNDC	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:10:55	GMT	391	995.0000	GBp	XLON	0XL0611000000000ARCNDN	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:10:56	GMT	331	995.2000	GBp	XLON	0XL0611000000000ARCNEA	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:11:11	GMT	371	995.8000	GBp	XLON	0XL0611000000000ARCNFL	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:11:34	GMT	620	995.5000	GBp	XLON	0XL0611000000000ARCNH2	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:11:34	GMT	350	995.4000	GBp	XLON	0XL0611000000000ARCNH3	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:11:34	GMT	471	995.3000	GBp	XLON	0XL0611000000000ARCNH5	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:11:37	GMT	547	995.3000	GBp	XLON	0XL0611000000000ARCNHF	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:12:09	GMT	236	996.1000	GBp	XLON	0XL0611000000000ARCNJJ	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:12:40	GMT	348	996.2000	GBp	XLON	0XL0611000000000ARCNKN	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:12:49	GMT	401	996.5000	GBp	XLON	0XL0611000000000ARCNL8	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:12:51	GMT	394	996.2000	GBp	XLON	0XL0611000000000ARCNLB	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:13:54	GMT	318	996.4000	GBp	XLON	0XL0611000000000ARCNPH	
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:13:54	GMT	228	996.4000	GBp	XLON	0XL0611000000000ARCNPI	

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:15:16	GMT	465	996.9000	GBp	XLON	0XL06110000000000ARCNST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:15:18	GMT	403	996.6000	GBp	XLON	0XL06110000000000ARCNT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:15:36	GMT	561	998.7000	GBp	XLON	0XL06110000000000ARCNU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:15:39	GMT	768	998.8000	GBp	XLON	0XL06110000000000ARCNUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:15:42	GMT	801	998.5000	GBp	XLON	0XL06110000000000ARCNUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:15:44	GMT	388	998.4000	GBp	XLON	0XL06110000000000ARCNUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:15:44	GMT	254	998.0000	GBp	XLON	0XL06110000000000ARCNUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:16:29	GMT	117	1000.4000	GBp	XLON	0XL06110000000000ARCO0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:16:29	GMT	150	1000.4000	GBp	XLON	0XL06110000000000ARCO0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:16:29	GMT	150	1000.4000	GBp	XLON	0XL06110000000000ARCO0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:16:30	GMT	124	1000.4000	GBp	XLON	0XL06110000000000ARCO0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:16:35	GMT	1039	1000.0000	GBp	XLON	0XL06110000000000ARCO0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:16:35	GMT	471	999.9000	GBp	XLON	0XL06110000000000ARCO0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:16:43	GMT	226	1000.0000	GBp	XLON	0XL06110000000000ARCO14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:17:03	GMT	780	1000.2000	GBp	XLON	0XL06110000000000ARCO2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:17:03	GMT	334	1000.0000	GBp	XLON	0XL06110000000000ARCO2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:17:05	GMT	313	1000.6000	GBp	XLON	0XL06110000000000ARCO2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:17:06	GMT	520	1000.2000	GBp	XLON	0XL06110000000000ARCO30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:17:47	GMT	364	998.3000	GBp	XLON	0XL06110000000000ARCO45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:17:49	GMT	419	998.4000	GBp	XLON	0XL06110000000000ARCO47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:18:26	GMT	227	997.9000	GBp	XLON	0XL06110000000000ARCO7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:18:51	GMT	362	997.8000	GBp	XLON	0XL06110000000000ARCO91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:19:01	GMT	287	997.5000	GBp	XLON	0XL06110000000000ARCO9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:19:51	GMT	804	999.6000	GBp	XLON	0XL06110000000000ARCOCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:19:53	GMT	466	999.3000	GBp	XLON	0XL06110000000000ARCOCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:19:53	GMT	635	999.1000	GBp	XLON	0XL06110000000000ARCOCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:20:08	GMT	223	1000.0000	GBp	XLON	0XL06110000000000ARCOE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:20:11	GMT	353	999.9000	GBp	XLON	0XL06110000000000ARCOE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:20:28	GMT	315	999.3000	GBp	XLON	0XL06110000000000ARCOF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:21:27	GMT	250	999.8000	GBp	XLON	0XL06110000000000ARCOHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:21:51	GMT	483	1000.4000	GBp	XLON	0XL06110000000000ARCOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:22:32	GMT	476	1000.6000	GBp	XLON	0XL06110000000000ARCOKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:22:40	GMT	389	1000.2000	GBp	XLON	0XL06110000000000ARCOL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:22:41	GMT	359	1000.0000	GBp	XLON	0XL06110000000000ARCOL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:23:06	GMT	393	1000.4000	GBp	XLON	0XL06110000000000ARCOMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:24:12	GMT	744	1000.4000	GBp	XLON	0XL06110000000000ARCOQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:24:25	GMT	229	1000.2000	GBp	XLON	0XL06110000000000ARCOQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:24:26	GMT	1190	1000.0000	GBp	XLON	0XL06110000000000ARCOQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:24:32	GMT	257	1000.0000	GBp	XLON	0XL06110000000000ARCOR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:24:34	GMT	510	999.9000	GBp	XLON	0XL06110000000000ARCORB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:24:48	GMT	375	999.6000	GBp	XLON	0XL06110000000000ARCOSF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:25:12	GMT	400	999.8000	GBp	XLON	0XL06110000000000ARCOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:25:12	GMT	374	999.8000	GBp	XLON	0XL06110000000000ARCOTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:26:22	GMT	385	1000.8000	GBp	XLON	0XL06110000000000ARCP27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:27:27	GMT	954	1000.4000	GBp	XLON	0XL06110000000000ARCP5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:28:04	GMT	1856	1000.0000	GBp	XLON	0XL06110000000000ARCP6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:29:28	GMT	1172	1001.2000	GBp	XLON	0XL06110000000000ARCPAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:29:29	GMT	60	1001.2000	GBp	XLON	0XL06110000000000ARCPAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:29:29	GMT	1506	1001.2000	GBp	XLON	0XL06110000000000ARCPAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:29:43	GMT	1053	1001.6000	GBp	XLON	0XL06110000000000ARCPBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:29:43	GMT	977	1001.4000	GBp	XLON	0XL06110000000000ARCPBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:29:47	GMT	333	1001.2000	GBp	XLON	0XL06110000000000ARCPC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:29:47	GMT	322	1001.2000	GBp	XLON	0XL06110000000000ARCPC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:29:48	GMT	699	1001.2000	GBp	XLON	0XL06110000000000ARCPCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:30:51	GMT	422	1001.2000	GBp	XLON	0XL06110000000000ARCPHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:30:51	GMT	1247	1001.0000	GBp	XLON	0XL06110000000000ARCPHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:32:42	GMT	866	1000.8000	GBp	XLON	0XL06110000000000ARCPLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:32:52	GMT	531	1000.6000	GBp	XLON	0XL06110000000000ARCPLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:32:52	GMT	458	1000.6000	GBp	XLON	0XL06110000000000ARCPLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:32:54	GMT	612	1000.4000	GBp	XLON	0XL06110000000000ARCPM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:32:54	GMT	1251	1000.2000	GBp	XLON	0XL06110000000000ARCPM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:33:09	GMT	6338	1000.8000	GBp	XLON	0XL06400000000000ARCNPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:33:38	GMT	2473	1001.2000	GBp	XLON	0XL06170000000000ARCO2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:33:38	GMT	1065	1001.2000	GBp	XLON	0XL06170000000000ARCO30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:33:38	GMT	1344	1001.2000	GBp	XLON	0XL06170000000000ARCO31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:33:54	GMT	259	1001.0000	GBp	XLON	0XL06110000000000ARCPNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:33:54	GMT	4300	1001.0000	GBp	XLON	0XL06100000000000ARCNGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:33:54	GMT	894	1001.0000	GBp	XLON	0XL06100000000000ARCNGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:34:32	GMT	3004	1001.2000	GBp	XLON	0XL06400000000000ARCNTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:01	GMT	868	1001.6000	GBp	XLON	0XL06110000000000ARCPR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:01	GMT	1084	1001.6000	GBp	XLON	0XL06170000000000ARCO5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:01	GMT	2482	1001.6000	GBp	XLON	0XL06100000000000ARCNJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:28	GMT	4433	1001.2000	GBp	XLON	0XL06400000000000ARCNVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:28	GMT	1404	1001.2000	GBp	XLON	0XL06110000000000ARCPSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:28	GMT	9969	1001.2000	GBp	XLON	0XL06100000000000ARCNKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:28	GMT	10062	1001.2000	GBp	XLON	0XL06170000000000ARCO6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:38	GMT	426	1000.8000	GBp	XLON	0XL06400000000000ARCO05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:38	GMT	8290	1000.8000	GBp	XLON	0XL06400000000000ARCO06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:38	GMT	1255	1000.8000	GBp	XLON	0XL06110000000000ARCPTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:57	GMT	790	1000.6000	GBp	XLON	0XL0611000000000ARCQ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:57	GMT	1127	1000.6000	GBp	XLON	0XL06100000000000ARCNM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:57	GMT	1065	1000.6000	GBp	XLON	0XL06100000000000ARCNM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:57	GMT	83	1000.6000	GBp	XLON	0XL06100000000000ARCNM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:57	GMT	1055	1000.6000	GBp	XLON	0XL06100000000000ARCNMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:57	GMT	831	1000.6000	GBp	XLON	0XL06100000000000ARCNMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:59	GMT	1800	1000.6000	GBp	XLON	0XL06100000000000ARCNMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:59	GMT	213	1000.6000	GBp	XLON	0XL06100000000000ARCNMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:35:59	GMT	1065	1000.6000	GBp	XLON	0XL06100000000000ARCNM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:05	GMT	681	1000.6000	GBp	XLON	0XL06100000000000ARCNMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:09	GMT	237	1000.4000	GBp	XLON	0XL06110000000000ARCQ14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:09	GMT	13524	1000.6000	GBp	XLON	0XL06400000000000ARCO1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:09	GMT	19987	1000.6000	GBp	XLON	0XL06170000000000ARCO7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:09	GMT	571	1000.6000	GBp	XLON	0XL06100000000000ARCNN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:09	GMT	8946	1000.6000	GBp	XLON	0XL06100000000000ARCNN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:09	GMT	933	1000.6000	GBp	XLON	0XL06100000000000ARCNN6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:15	GMT	803	1000.0000	GBp	XLON	0XL06110000000000ARCQ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:15	GMT	1085	1000.0000	GBp	XLON	0XL06100000000000ARCNO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:43	GMT	631	1000.0000	GBp	XLON	0XL06110000000000ARCQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:43	GMT	152	999.9000	GBp	XLON	0XL06170000000000ARCO8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:48	GMT	1761	999.9000	GBp	XLON	0XL06400000000000ARCO27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:48	GMT	1508	999.9000	GBp	XLON	0XL06170000000000ARCO8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:50	GMT	3059	999.8000	GBp	XLON	0XL06100000000000ARCNOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:50	GMT	962	999.8000	GBp	XLON	0XL06110000000000ARCQ28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:36:50	GMT	418	999.5000	GBp	XLON	0XL06170000000000ARCO8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:37:58	GMT	775	1000.0000	GBp	XLON	0XL06170000000000ARCOB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:37:58	GMT	956	1000.0000	GBp	XLON	0XL06110000000000ARCQ65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:37:58	GMT	726	1000.0000	GBp	XLON	0XL06100000000000ARCNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:37:58	GMT	530	1000.2000	GBp	XLON	0XL06400000000000ARCO53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:39:56	GMT	891	1000.4000	GBp	XLON	0XL06110000000000ARCQAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:40:06	GMT	1414	1000.0000	GBp	XLON	0XL06110000000000ARCQB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:40:13	GMT	1167	999.9000	GBp	XLON	0XL06400000000000ARCOC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:40:13	GMT	1637	999.9000	GBp	XLON	0XL06110000000000ARCQBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:42:29	GMT	641	1002.0000	GBp	XLON	0XL06170000000000ARCOJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:42:29	GMT	403	1002.0000	GBp	XLON	0XL06100000000000ARCO35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:42:29	GMT	1898	1002.0000	GBp	XLON	0XL06400000000000ARCOHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:42:29	GMT	377	1002.0000	GBp	XLON	0XL06110000000000ARCQHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:01	GMT	407	1002.8000	GBp	XLON	0XL06170000000000ARCOK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:11	GMT	485	1003.2000	GBp	XLON	0XL06170000000000ARCOKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:17	GMT	3840	1002.8000	GBp	XLON	0XL06170000000000ARCOKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:17	GMT	263	1002.8000	GBp	XLON	0XL06100000000000ARCO4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:40	GMT	3820	1002.6000	GBp	XLON	0XL06400000000000ARCOOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:40	GMT	1710	1002.6000	GBp	XLON	0XL06110000000000ARCQK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:45	GMT	1394	1003.4000	GBp	XLON	0XL06110000000000ARCQKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:46	GMT	1359	1003.6000	GBp	XLON	0XL06100000000000ARCO54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:46	GMT	4340	1003.6000	GBp	XLON	0XL06400000000000ARCOPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:46	GMT	4309	1003.6000	GBp	XLON	0XL06100000000000ARCO55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:46	GMT	295	1003.4000	GBp	XLON	0XL06170000000000ARCOLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:46	GMT	214	1003.4000	GBp	XLON	0XL06170000000000ARCOLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:47	GMT	30	1003.2000	GBp	XLON	0XL06400000000000ARCOPT

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:47	GMT	4150	1003.2000	GBp	XLON	0XL06100000000000ARCO56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:47	GMT	401	1003.2000	GBp	XLON	0XL0640000000000ARCORA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:47	GMT	400	1003.2000	GBp	XLON	0XL0640000000000ARCORB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:47	GMT	400	1003.2000	GBp	XLON	0XL0640000000000ARCORB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:43:47	GMT	1973	1003.2000	GBp	XLON	0XL0640000000000ARCORD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:44:20	GMT	1587	1003.6000	GBp	XLON	0XL0617000000000ARCOM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:44:20	GMT	3955	1003.2000	GBp	XLON	0XL0617000000000ARCOM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:04	GMT	2534	1004.6000	GBp	XLON	0XL0611000000000ARCQMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:05	GMT	1479	1004.4000	GBp	XLON	0XL0610000000000ARCO6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:05	GMT	2469	1004.4000	GBp	XLON	0XL0610000000000ARCO6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:05	GMT	2090	1004.2000	GBp	XLON	0XL0611000000000ARCQMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:12	GMT	2904	1004.8000	GBp	XLON	0XL0640000000000ARCP0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:12	GMT	733	1004.8000	GBp	XLON	0XL0610000000000ARCO71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:18	GMT	273	1005.0000	GBp	XLON	0XL0611000000000ARCQNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:28	GMT	278	1004.6000	GBp	XLON	0XL0617000000000ARCOOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:38	GMT	904	1004.6000	GBp	XLON	0XL0611000000000ARCQOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:38	GMT	2572	1004.6000	GBp	XLON	0XL0617000000000ARCOOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:38	GMT	3484	1004.4000	GBp	XLON	0XL0640000000000ARCP1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:38	GMT	2871	1004.4000	GBp	XLON	0XL0610000000000ARCO89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:42	GMT	2388	1004.2000	GBp	XLON	0XL0611000000000ARCQP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:42	GMT	4368	1004.2000	GBp	XLON	0XL0617000000000ARCOP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:42	GMT	5835	1004.0000	GBp	XLON	0XL0610000000000ARCO8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:42	GMT	1567	1004.0000	GBp	XLON	0XL0640000000000ARCP1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:42	GMT	4066	1004.0000	GBp	XLON	0XL0640000000000ARCP1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:43	GMT	1767	1003.8000	GBp	XLON	0XL0617000000000ARCOP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:43	GMT	2582	1003.8000	GBp	XLON	0XL0617000000000ARCOP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:45:43	GMT	193	1003.6000	GBp	XLON	0XL0617000000000ARCOP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:46:00	GMT	702	1003.6000	GBp	XLON	0XL0611000000000ARCQQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:46:00	GMT	442	1003.6000	GBp	XLON	0XL0610000000000ARCO90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:46:00	GMT	2667	1003.6000	GBp	XLON	0XL0617000000000ARCOQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:46:00	GMT	486	1003.6000	GBp	XLON	0XL0640000000000ARCP3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:47:49	GMT	710	1004.2000	GBp	XLON	0XL0640000000000ARCP8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:47:52	GMT	175	1004.0000	GBp	XLON	0XL0610000000000ARCOBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:47:52	GMT	95	1004.0000	GBp	XLON	0XL0610000000000ARCOBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:48:27	GMT	820	1003.8000	GBp	XLON	0XL0640000000000ARCPAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:48:43	GMT	789	1004.4000	GBp	XLON	0XL0610000000000ARCOD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:49:55	GMT	256	1005.4000	GBp	XLON	0XL0640000000000ARCPF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:50:21	GMT	128	1005.8000	GBp	XLON	0XL0617000000000ARCP14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:50:21	GMT	453	1005.8000	GBp	XLON	0XL0640000000000ARCPGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:50:21	GMT	1296	1005.8000	GBp	XLON	0XL0617000000000ARCP15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:50:36	GMT	1855	1005.4000	GBp	XLON	0XL0640000000000ARCPGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:50:36	GMT	2267	1005.4000	GBp	XLON	0XL0617000000000ARCP1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:50:42	GMT	2338	1005.2000	GBp	XLON	0XL0611000000000ARCR4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:50:42	GMT	935	1005.2000	GBp	XLON	0XL0610000000000ARCOGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:12	GMT	400	1005.2000	GBp	XLON	0XL0610000000000ARCOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:12	GMT	2857	1005.0000	GBp	XLON	0XL0640000000000ARCPJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:12	GMT	2488	1005.0000	GBp	XLON	0XL0617000000000ARCP4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:12	GMT	468	1005.2000	GBp	XLON	0XL0610000000000ARCOIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:12	GMT	1907	1005.0000	GBp	XLON	0XL0617000000000ARCP4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:12	GMT	3841	1004.8000	GBp	XLON	0XL0611000000000ARCR7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:14	GMT	67	1004.8000	GBp	XLON	0XL0611000000000ARCR7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:14	GMT	150	1004.8000	GBp	XLON	0XL0611000000000ARCR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:14	GMT	150	1004.8000	GBp	XLON	0XL0611000000000ARCR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:14	GMT	150	1004.8000	GBp	XLON	0XL0611000000000ARCR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:14	GMT	150	1004.8000	GBp	XLON	0XL0611000000000ARCR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:14	GMT	150	1004.8000	GBp	XLON	0XL0611000000000ARCR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:14	GMT	150	1004.8000	GBp	XLON	0XL0611000000000ARCR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:57	GMT	4319	1006.0000	GBp	XLON	0XL0610000000000ARCOK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:51:57	GMT	2646	1006.0000	GBp	XLON	0XL0640000000000ARCPKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:52:08	GMT	87	1006.0000	GBp	XLON	0XL0617000000000ARCP65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:52:08	GMT	174	1006.0000	GBp	XLON	0XL0617000000000ARCP67
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:52:34	GMT	431	1007.0000	GBp	XLON	0XL0617000000000ARCP79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:52:34	GMT	839	1007.0000	GBp	XLON	0XL0640000000000ARCPM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:52:34	GMT	1089	1007.2000	GBp	XLON	0XL0610000000000ARCOLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:52:34	GMT	1064	1007.2000	GBp	XLON	0XL0611000000000ARCRF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:52:35	GMT	2002	1006.8000	GBp	XLON	0XL0611000000000ARCRFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:52:35	GMT	2585	1006.8000	GBp	XLON	0XL0610000000000ARCOLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:39	GMT	283	1008.4000	GBp	XLON	0XL0640000000000ARCPO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:41	GMT	2695	1009.4000	GBp	XLON	0XL0617000000000ARCP8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:41	GMT	1128	1009.2000	GBp	XLON	0XL0640000000000ARCPO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:41	GMT	800	1009.2000	GBp	XLON	0XL0640000000000ARCPO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:41	GMT	4029	1009.2000	GBp	XLON	0XL0640000000000ARCPOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:41	GMT	6207	1009.2000	GBp	XLON	0XL0610000000000ARCONK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:44	GMT	8320	1009.0000	GBp	XLON	0XL0617000000000ARCP8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:48	GMT	1234	1009.0000	GBp	XLON	0XL0617000000000ARCP8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:48	GMT	4596	1008.8000	GBp	XLON	0XL0640000000000ARCPOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:48	GMT	2280	1008.8000	GBp	XLON	0XL0611000000000ARCRHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:48	GMT	4476	1008.8000	GBp	XLON	0XL0610000000000ARCONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:56	GMT	1874	1008.4000	GBp	XLON	0XL0611000000000ARCRHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:56	GMT	5232	1008.6000	GBp	XLON	0XL0617000000000ARCP8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:56	GMT	4708	1008.4000	GBp	XLON	0XL0610000000000ARCONU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:53:56	GMT	4481	1008.4000	GBp	XLON	0XL0640000000000ARCPP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:54:04	GMT	1724	1008.0000	GBp	XLON	0XL0611000000000ARCRI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:54:05	GMT	517	1007.8000	GBp	XLON	0XL0617000000000ARCP9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:54:05	GMT	462	1007.8000	GBp	XLON	0XL0640000000000ARCPPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:54:05	GMT	396	1007.8000	GBp	XLON	0XL0610000000000ARCOOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:54:33	GMT	445	1008.2000	GBp	XLON	0XL0640000000000ARCPQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:54:47	GMT	401	1007.8000	GBp	XLON	0XL0640000000000ARCPRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:54:50	GMT	193	1007.8000	GBp	XLON	0XL0640000000000ARCPRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:00	GMT	871	1007.6000	GBp	XLON	0XL0617000000000ARCPAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:00	GMT	397	1007.6000	GBp	XLON	0XL0610000000000ARCOPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:00	GMT	365	1007.6000	GBp	XLON	0XL0611000000000ARCRK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:18	GMT	329	1007.4000	GBp	XLON	0XL0617000000000ARCPBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:18	GMT	325	1007.4000	GBp	XLON	0XL0611000000000ARCRKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:18	GMT	679	1007.4000	GBp	XLON	0XL0640000000000ARCPSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:18	GMT	432	1007.4000	GBp	XLON	0XL0610000000000ARCOQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:18	GMT	375	1007.2000	GBp	XLON	0XL0611000000000ARCRKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:18	GMT	450	1007.2000	GBp	XLON	0XL0617000000000ARCPBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:18	GMT	304	1007.2000	GBp	XLON	0XL0610000000000ARCOQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:18	GMT	346	1007.0000	GBp	XLON	0XL0611000000000ARCRKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:36	GMT	220	1007.6000	GBp	XLON	0XL0617000000000ARCPBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:36	GMT	180	1007.6000	GBp	XLON	0XL0610000000000ARCOQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:36	GMT	31	1007.6000	GBp	XLON	0XL0610000000000ARCOQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:59	GMT	287	1007.2000	GBp	XLON	0XL0611000000000ARCRMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:59	GMT	352	1007.2000	GBp	XLON	0XL0617000000000ARCPC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:59	GMT	477	1007.2000	GBp	XLON	0XL0640000000000ARCPTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:55:59	GMT	445	1007.2000	GBp	XLON	0XL0610000000000ARCORI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:57:54	GMT	359	1007.6000	GBp	XLON	0XL0640000000000ARCQ00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:57:54	GMT	243	1007.6000	GBp	XLON	0XL0617000000000ARCPEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:58:02	GMT	53	1007.2000	GBp	XLON	0XL0617000000000ARCPER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:58:02	GMT	370	1007.2000	GBp	XLON	0XL0640000000000ARCQ0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:58:02	GMT	340	1007.2000	GBp	XLON	0XL0617000000000ARCPES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:58:18	GMT	418	1006.8000	GBp	XLON	0XL0617000000000ARCPFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:58:18	GMT	469	1007.0000	GBp	XLON	0XL0611000000000ARCRQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:58:18	GMT	260	1006.8000	GBp	XLON	0XL0611000000000ARCRQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:58:18	GMT	387	1006.8000	GBp	XLON	0XL0640000000000ARCQ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:58:18	GMT	533	1006.8000	GBp	XLON	0XL0610000000000ARCOU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:58:54	GMT	244	1007.8000	GBp	XLON	0XL0610000000000ARCOUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:58:58	GMT	445	1008.0000	GBp	XLON	0XL0617000000000ARCPH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:21	GMT	563	1007.6000	GBp	XLON	0XL0640000000000ARCQ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:21	GMT	554	1007.6000	GBp	XLON	0XL0617000000000ARCPHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:26	GMT	262	1007.4000	GBp	XLON	0XL0611000000000ARCRTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:26	GMT	390	1007.4000	GBp	XLON	0XL0640000000000ARCQ2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:26	GMT	472	1007.4000	GBp	XLON	0XL0610000000000ARCOVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:31	GMT	456	1007.2000	GBp	XLON	0XL0611000000000ARCRTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:31	GMT	233	1007.2000	GBp	XLON	0XL0640000000000ARCQ2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:31	GMT	910	1007.2000	GBp	XLON	0XL0617000000000ARCPHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:31	GMT	754	1007.2000	GBp	XLON	0XL0610000000000ARCOVU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:38	GMT	391	1007.0000	GBp	XLON	0XL06110000000000ARCRTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:38	GMT	780	1007.0000	GBp	XLON	0XL06400000000000ARCQ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:38	GMT	1073	1007.0000	GBp	XLON	0XL06100000000000ARCP04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:59	GMT	496	1006.8000	GBp	XLON	0XL06170000000000ARCPIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:59	GMT	996	1006.8000	GBp	XLON	0XL06110000000000ARCRUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	08:59:59	GMT	782	1006.8000	GBp	XLON	0XL06400000000000ARCQ47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:02:17	GMT	296	1008.8000	GBp	XLON	0XL06400000000000ARCQ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:02:48	GMT	273	1008.6000	GBp	XLON	0XL06170000000000ARCPOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:02:48	GMT	263	1008.6000	GBp	XLON	0XL06110000000000ARCS7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:00	GMT	639	1008.4000	GBp	XLON	0XL06110000000000ARCS8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:00	GMT	4656	1008.4000	GBp	XLON	0XL06400000000000ARCQB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:00	GMT	617	1008.2000	GBp	XLON	0XL06110000000000ARCS8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:00	GMT	363	1008.2000	GBp	XLON	0XL06170000000000ARCPOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:00	GMT	533	1008.2000	GBp	XLON	0XL06170000000000ARCPOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:01	GMT	1162	1008.0000	GBp	XLON	0XL06110000000000ARCS8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:01	GMT	8414	1008.0000	GBp	XLON	0XL06400000000000ARCQB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:07	GMT	392	1007.8000	GBp	XLON	0XL06110000000000ARCS91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:07	GMT	1098	1007.8000	GBp	XLON	0XL06400000000000ARCQBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:07	GMT	1394	1007.8000	GBp	XLON	0XL06170000000000ARCPOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:17	GMT	499	1007.2000	GBp	XLON	0XL06400000000000ARCQBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:17	GMT	854	1007.2000	GBp	XLON	0XL06170000000000ARCPP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:41	GMT	847	1006.8000	GBp	XLON	0XL06170000000000ARCPQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:41	GMT	616	1006.8000	GBp	XLON	0XL06400000000000ARCQCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:44	GMT	144	1006.6000	GBp	XLON	0XL06110000000000ARCSB2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:44	GMT	418	1006.6000	GBp	XLON	0XL06110000000000ARCSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:48	GMT	277	1006.4000	GBp	XLON	0XL06400000000000ARCQDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:48	GMT	351	1006.2000	GBp	XLON	0XL06170000000000ARCPQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:03:48	GMT	232	1006.2000	GBp	XLON	0XL06110000000000ARCSBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:06	GMT	235	1006.0000	GBp	XLON	0XL06400000000000ARCQE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:06	GMT	572	1005.8000	GBp	XLON	0XL06170000000000ARCPRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:13	GMT	4989	1005.0000	GBp	XLON	0XL06100000000000ARCP90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:16	GMT	411	1004.8000	GBp	XLON	0XL06400000000000ARCQEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:16	GMT	279	1004.8000	GBp	XLON	0XL06170000000000ARCPRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:16	GMT	280	1004.8000	GBp	XLON	0XL06110000000000ARCSD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:19	GMT	7722	1004.6000	GBp	XLON	0XL06100000000000ARCP97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:19	GMT	248	1004.4000	GBp	XLON	0XL06400000000000ARCQEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:19	GMT	376	1004.4000	GBp	XLON	0XL06110000000000ARCSD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:19	GMT	265	1004.4000	GBp	XLON	0XL06170000000000ARCPS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:46	GMT	561	1004.0000	GBp	XLON	0XL06170000000000ARCPSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:46	GMT	607	1004.0000	GBp	XLON	0XL06400000000000ARCQFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:46	GMT	339	1003.8000	GBp	XLON	0XL06110000000000ARCSEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:46	GMT	434	1003.8000	GBp	XLON	0XL06100000000000ARCP9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:48	GMT	238	1003.6000	GBp	XLON	0XL06400000000000ARCQFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:04:48	GMT	337	1003.6000	GBp	XLON	0XL06170000000000ARCPSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:05:13	GMT	442	1003.6000	GBp	XLON	0XL06400000000000ARCQG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:05:18	GMT	271	1003.4000	GBp	XLON	0XL06170000000000ARCPTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:05:18	GMT	36	1003.4000	GBp	XLON	0XL06100000000000ARCPAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:05:18	GMT	440	1003.4000	GBp	XLON	0XL06100000000000ARCPAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:05:20	GMT	253	1003.2000	GBp	XLON	0XL06400000000000ARCQGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:03	GMT	480	1003.2000	GBp	XLON	0XL06110000000000ARCSHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:06	GMT	296	1003.0000	GBp	XLON	0XL0640000000000ARCQI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:06	GMT	850	1003.0000	GBp	XLON	0XL06100000000000ARCPCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:06	GMT	785	1002.8000	GBp	XLON	0XL06170000000000ARCPUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:06	GMT	259	1002.8000	GBp	XLON	0XL0611000000000ARCSI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:45	GMT	506	1002.6000	GBp	XLON	0XL06100000000000ARCPDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:45	GMT	268	1002.4000	GBp	XLON	0XL06170000000000ARCPVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:45	GMT	257	1002.4000	GBp	XLON	0XL06100000000000ARCPDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:45	GMT	474	1002.4000	GBp	XLON	0XL06110000000000ARCSJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:45	GMT	436	1002.4000	GBp	XLON	0XL06400000000000ARCQJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:55	GMT	321	1002.0000	GBp	XLON	0XL06110000000000ARCSJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:55	GMT	556	1002.0000	GBp	XLON	0XL06100000000000ARCPE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:55	GMT	774	1002.0000	GBp	XLON	0XL06170000000000ARCPVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:55	GMT	410	1002.0000	GBp	XLON	0XL06400000000000ARCQK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:55	GMT	526	1001.6000	GBp	XLON	0XL06100000000000ARCPE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:55	GMT	555	1001.6000	GBp	XLON	0XL06400000000000ARCQK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:55	GMT	164	1001.6000	GBp	XLON	0XL06170000000000ARCPVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:55	GMT	476	1001.6000	GBp	XLON	0XL06110000000000ARCSJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:06:55	GMT	229	1001.6000	GBp	XLON	0XL06170000000000ARCPVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:08:01	GMT	370	1002.4000	GBp	XLON	0XL06400000000000ARCQMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:08:01	GMT	270	1002.4000	GBp	XLON	0XL06110000000000ARCSLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:08:03	GMT	1400	1002.0000	GBp	XLON	0XL06400000000000ARCQMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:08:03	GMT	294	1002.0000	GBp	XLON	0XL06170000000000ARCQ1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:08:03	GMT	425	1002.0000	GBp	XLON	0XL06110000000000ARCSM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:08:03	GMT	670	1002.0000	GBp	XLON	0XL06100000000000ARCPG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:10:44	GMT	299	1004.8000	GBp	XLON	0XL06110000000000ARCSQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:11:02	GMT	1773	1005.4000	GBp	XLON	0XL06400000000000ARCQSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:11:02	GMT	529	1005.4000	GBp	XLON	0XL06170000000000ARCQ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:11:22	GMT	218	1005.8000	GBp	XLON	0XL06400000000000ARCQT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:11:50	GMT	1295	1005.4000	GBp	XLON	0XL0640000000000ARCQTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:11:59	GMT	1149	1005.2000	GBp	XLON	0XL06110000000000ARCSS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:11:59	GMT	768	1005.0000	GBp	XLON	0XL06110000000000ARCSS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:11:59	GMT	2309	1005.0000	GBp	XLON	0XL06100000000000ARCPLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:11:59	GMT	1684	1005.0000	GBp	XLON	0XL06170000000000ARCQ91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:11:59	GMT	2792	1005.0000	GBp	XLON	0XL06400000000000ARCQTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:12:20	GMT	866	1004.8000	GBp	XLON	0XL0611000000000ARCSTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:12:20	GMT	119	1004.8000	GBp	XLON	0XL06110000000000ARCSTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:12:23	GMT	1301	1004.6000	GBp	XLON	0XL06400000000000ARCQUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:12:23	GMT	1844	1004.6000	GBp	XLON	0XL06100000000000ARCPMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:12:23	GMT	1546	1004.6000	GBp	XLON	0XL0617000000000ARCQ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:12:27	GMT	1525	1004.4000	GBp	XLON	0XL06170000000000ARCQ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:14:04	GMT	1752	1004.2000	GBp	XLON	0XL0640000000000ARCR0I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:14:04	GMT	1465	1004.2000	GBp	XLON	0XL06170000000000ARCQC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:14:04	GMT	1807	1004.2000	GBp	XLON	0XL06100000000000ARCPQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:14:10	GMT	493	1004.0000	GBp	XLON	0XL06110000000000ARCT0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:14:31	GMT	281	1003.8000	GBp	XLON	0XL06100000000000ARCPP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:14:31	GMT	403	1003.8000	GBp	XLON	0XL06400000000000ARCR1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:14:31	GMT	2478	1003.8000	GBp	XLON	0XL06170000000000ARCQDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:14:40	GMT	216	1003.4000	GBp	XLON	0XL06400000000000ARCR2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:14:40	GMT	572	1003.4000	GBp	XLON	0XL06100000000000ARCPP9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:15:51	GMT	2440	1004.4000	GBp	XLON	0XL06100000000000ARCPRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:15:55	GMT	330	1004.0000	GBp	XLON	0XL06400000000000ARCR5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:15:55	GMT	6500	1004.0000	GBp	XLON	0XL06100000000000ARCPRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:15:55	GMT	217	1004.0000	GBp	XLON	0XL06170000000000ARCQGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:15:55	GMT	227	1004.0000	GBp	XLON	0XL06110000000000ARCT36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:15:55	GMT	1797	1004.0000	GBp	XLON	0XL06100000000000ARCPRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:17:06	GMT	661	1003.6000	GBp	XLON	0XL06110000000000ARCT4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:17:06	GMT	231	1003.6000	GBp	XLON	0XL06400000000000ARCR6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:17:06	GMT	431	1003.6000	GBp	XLON	0XL06100000000000ARCPTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:17:08	GMT	216	1003.4000	GBp	XLON	0XL06170000000000ARCQKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:17:08	GMT	401	1003.4000	GBp	XLON	0XL06400000000000ARCR72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:17:08	GMT	13423	1003.4000	GBp	XLON	0XL06100000000000ARCPTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:18:41	GMT	263	1004.2000	GBp	XLON	0XL06100000000000ARCPVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:10	GMT	212	1004.2000	GBp	XLON	0XL06100000000000ARCQ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:10	GMT	421	1003.8000	GBp	XLON	0XL06170000000000ARCQNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:10	GMT	739	1003.8000	GBp	XLON	0XL06100000000000ARCQ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:10	GMT	290	1003.8000	GBp	XLON	0XL06400000000000ARCRAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:10	GMT	224	1003.8000	GBp	XLON	0XL0611000000000ARCT7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:10	GMT	272	1003.8000	GBp	XLON	0XL06100000000000ARCQ0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:10	GMT	992	1003.4000	GBp	XLON	0XL06100000000000ARCQ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:10	GMT	372	1003.4000	GBp	XLON	0XL06400000000000ARCRAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:10	GMT	837	1003.4000	GBp	XLON	0XL06170000000000ARCQNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:43	GMT	489	1003.2000	GBp	XLON	0XL06100000000000ARCQ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:43	GMT	222	1003.4000	GBp	XLON	0XL06170000000000ARCQOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:44	GMT	304	1003.0000	GBp	XLON	0XL06170000000000ARCQOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:44	GMT	877	1003.0000	GBp	XLON	0XL06110000000000ARCT8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:44	GMT	718	1003.0000	GBp	XLON	0XL06400000000000ARCRBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:44	GMT	276	1003.0000	GBp	XLON	0XL06100000000000ARCQ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:44	GMT	314	1002.8000	GBp	XLON	0XL06400000000000ARCRBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:52	GMT	486	1002.4000	GBp	XLON	0XL06400000000000ARCRC6

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:52	GMT	348	1002.4000	GBp	XLON	0XL0610000000000ARCQ1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:52	GMT	221	1002.4000	GBp	XLON	0XL0610000000000ARCQ1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:59	GMT	218	1002.0000	GBp	XLON	0XL0611000000000ARCT99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:59	GMT	233	1002.0000	GBp	XLON	0XL0617000000000ARCQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:59	GMT	310	1002.0000	GBp	XLON	0XL0610000000000ARCQ27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:19:59	GMT	237	1001.8000	GBp	XLON	0XL0640000000000ARCRCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:20:36	GMT	368	1002.0000	GBp	XLON	0XL0617000000000ARCQRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:20:39	GMT	248	1001.6000	GBp	XLON	0XL0611000000000ARCTAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:20:39	GMT	309	1001.6000	GBp	XLON	0XL0640000000000ARCRDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:20:39	GMT	275	1001.6000	GBp	XLON	0XL0610000000000ARCQ3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:20:39	GMT	369	1001.6000	GBp	XLON	0XL0610000000000ARCQ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:20:42	GMT	219	1001.2000	GBp	XLON	0XL0610000000000ARCQ41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:20:43	GMT	327	1001.0000	GBp	XLON	0XL0640000000000ARCRE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:21:41	GMT	211	1000.8000	GBp	XLON	0XL0610000000000ARCQ65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:21:41	GMT	374	1000.8000	GBp	XLON	0XL0611000000000ARCTBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:21:41	GMT	219	1000.8000	GBp	XLON	0XL0640000000000ARCRF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:21:41	GMT	212	1000.8000	GBp	XLON	0XL0617000000000ARCQTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:21:41	GMT	243	1000.8000	GBp	XLON	0XL0610000000000ARCQ66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:22:13	GMT	254	1000.6000	GBp	XLON	0XL0610000000000ARCQ71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:22:13	GMT	228	1000.4000	GBp	XLON	0XL0610000000000ARCQ72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:23:01	GMT	273	1000.2000	GBp	XLON	0XL0640000000000ARCRGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:23:01	GMT	210	1000.2000	GBp	XLON	0XL0617000000000ARCR0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:23:01	GMT	301	1000.2000	GBp	XLON	0XL0610000000000ARCQ8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:23:01	GMT	210	1000.0000	GBp	XLON	0XL0617000000000ARCR0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:17	GMT	276	1000.0000	GBp	XLON	0XL0640000000000ARCRIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:17	GMT	380	1000.0000	GBp	XLON	0XL0610000000000ARCQB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:19	GMT	289	999.9000	GBp	XLON	0XL0610000000000ARCQB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:19	GMT	347	999.8000	GBp	XLON	0XL0611000000000ARCTH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:19	GMT	850	999.9000	GBp	XLON	0XL0610000000000ARCQB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:19	GMT	1045	999.9000	GBp	XLON	0XL0640000000000ARCRIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:19	GMT	589	999.9000	GBp	XLON	0XL0617000000000ARCR3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:19	GMT	1048	999.8000	GBp	XLON	0XL0610000000000ARCQB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:19	GMT	839	999.8000	GBp	XLON	0XL0640000000000ARCRIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:23	GMT	611	999.6000	GBp	XLON	0XL0610000000000ARCQBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:23	GMT	535	999.6000	GBp	XLON	0XL0640000000000ARCRIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:35	GMT	304	999.8000	GBp	XLON	0XL0640000000000ARCRIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:41	GMT	307	999.7000	GBp	XLON	0XL0611000000000ARCTH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:41	GMT	426	999.7000	GBp	XLON	0XL0610000000000ARCQCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:43	GMT	430	999.5000	GBp	XLON	0XL0611000000000ARCTHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:43	GMT	314	999.5000	GBp	XLON	0XL0640000000000ARCRJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:43	GMT	502	999.5000	GBp	XLON	0XL0610000000000ARCQCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:43	GMT	364	999.5000	GBp	XLON	0XL0617000000000ARCR4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:45	GMT	226	999.4000	GBp	XLON	0XL0640000000000ARCRJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:45	GMT	315	999.4000	GBp	XLON	0XL0617000000000ARCR4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:45	GMT	604	999.4000	GBp	XLON	0XL0610000000000ARCQCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:45	GMT	725	999.4000	GBp	XLON	0XL0610000000000ARCQCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:46	GMT	471	999.3000	GBp	XLON	0XL0640000000000ARCRJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:46	GMT	585	999.3000	GBp	XLON	0XL0610000000000ARCQCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:46	GMT	615	999.3000	GBp	XLON	0XL0617000000000ARCR4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:51	GMT	608	999.2000	GBp	XLON	0XL0617000000000ARCR4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:51	GMT	314	999.2000	GBp	XLON	0XL0611000000000ARCTHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:51	GMT	392	999.2000	GBp	XLON	0XL0610000000000ARCQCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:51	GMT	57	999.2000	GBp	XLON	0XL0617000000000ARCR4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:51	GMT	532	999.2000	GBp	XLON	0XL0610000000000ARCQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:51	GMT	319	999.2000	GBp	XLON	0XL0610000000000ARCQCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:54	GMT	237	999.0000	GBp	XLON	0XL0611000000000ARCTHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:54	GMT	329	999.0000	GBp	XLON	0XL0640000000000ARCRJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:55	GMT	530	998.9000	GBp	XLON	0XL0610000000000ARCQD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:55	GMT	351	998.9000	GBp	XLON	0XL0640000000000ARCRK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:55	GMT	53	998.9000	GBp	XLON	0XL0610000000000ARCQD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:57	GMT	572	998.8000	GBp	XLON	0XL0640000000000ARCRK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:57	GMT	644	998.8000	GBp	XLON	0XL0610000000000ARCQD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:24:57	GMT	483	998.8000	GBp	XLON	0XL0617000000000ARCR53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:25:12	GMT	618	998.7000	GBp	XLON	0XL0640000000000ARCRKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:25:12	GMT	667	998.7000	GBp	XLON	0XL0610000000000ARCQDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:25:12	GMT	556	998.7000	GBp	XLON	0XL0610000000000ARCQDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:25:15	GMT	309	998.5000	GBp	XLON	0XL0610000000000ARCQDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:25:15	GMT	233	998.5000	GBp	XLON	0XL0617000000000ARCR5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:25:15	GMT	410	998.5000	GBp	XLON	0XL0610000000000ARCQDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:25:34	GMT	179	998.8000	GBp	XLON	0XL0640000000000ARCRKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:25:34	GMT	33	998.8000	GBp	XLON	0XL0640000000000ARCRKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:25:38	GMT	297	998.7000	GBp	XLON	0XL0640000000000ARCRL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:25:38	GMT	244	998.7000	GBp	XLON	0XL0610000000000ARCQEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:25:38	GMT	385	998.7000	GBp	XLON	0XL0617000000000ARCR6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:25:55	GMT	418	998.4000	GBp	XLON	0XL0617000000000ARCR7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:25:55	GMT	314	998.3000	GBp	XLON	0XL0610000000000ARCQFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:26:33	GMT	282	998.2000	GBp	XLON	0XL0610000000000ARCQH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:26:53	GMT	375	997.6000	GBp	XLON	0XL0610000000000ARCQI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:26:56	GMT	317	997.5000	GBp	XLON	0XL0640000000000ARCRN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:26:56	GMT	100	997.5000	GBp	XLON	0XL0610000000000ARCQI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:26:56	GMT	344	997.5000	GBp	XLON	0XL0617000000000ARCR9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:26:56	GMT	186	997.5000	GBp	XLON	0XL0610000000000ARCQI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:27:17	GMT	606	997.2000	GBp	XLON	0XL0640000000000ARCRNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:27:17	GMT	353	997.3000	GBp	XLON	0XL0610000000000ARCQID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:27:19	GMT	254	997.1000	GBp	XLON	0XL0610000000000ARCQIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:27:19	GMT	332	997.1000	GBp	XLON	0XL0610000000000ARCQIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:27:53	GMT	342	997.9000	GBp	XLON	0XL0640000000000ARCRPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:27:53	GMT	340	997.9000	GBp	XLON	0XL0610000000000ARCQJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:27:53	GMT	266	997.8000	GBp	XLON	0XL0617000000000ARCRB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:28:39	GMT	297	998.1000	GBp	XLON	0XL0610000000000ARCQKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:29:08	GMT	255	998.3000	GBp	XLON	0XL0610000000000ARCQLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:29:08	GMT	466	998.3000	GBp	XLON	0XL0610000000000ARCQLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:14	GMT	541	998.7000	GBp	XLON	0XL0617000000000ARCRES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:14	GMT	488	998.6000	GBp	XLON	0XL0610000000000ARCQNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:14	GMT	697	998.6000	GBp	XLON	0XL0640000000000ARCRR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:14	GMT	339	998.6000	GBp	XLON	0XL0610000000000ARCQNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:14	GMT	414	998.5000	GBp	XLON	0XL0617000000000ARCREV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:15	GMT	297	998.3000	GBp	XLON	0XL0640000000000ARCRRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:15	GMT	171	998.3000	GBp	XLON	0XL0610000000000ARCQNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:15	GMT	179	998.3000	GBp	XLON	0XL0610000000000ARCQNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:22	GMT	436	998.2000	GBp	XLON	0XL0610000000000ARCQNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:25	GMT	336	998.1000	GBp	XLON	0XL0610000000000ARCQNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:25	GMT	512	998.1000	GBp	XLON	0XL0640000000000ARCRRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:29	GMT	296	998.0000	GBp	XLON	0XL0610000000000ARCQNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:30	GMT	350	997.9000	GBp	XLON	0XL0610000000000ARCQNU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:30:30	GMT	388	997.9000	GBp	XLON	0XL0640000000000ARCRRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:04	GMT	285	998.5000	GBp	XLON	0XL0610000000000ARCQP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:04	GMT	444	998.5000	GBp	XLON	0XL0640000000000ARCRSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:04	GMT	327	998.5000	GBp	XLON	0XL0610000000000ARCQP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:26	GMT	254	998.3000	GBp	XLON	0XL0617000000000ARCRH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:43	GMT	216	998.4000	GBp	XLON	0XL0640000000000ARCRT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:43	GMT	457	998.4000	GBp	XLON	0XL0611000000000ARCTR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:31:43	GMT	278	998.4000	GBp	XLON	0XL0610000000000ARCQPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:15	GMT	217	998.2000	GBp	XLON	0XL0617000000000ARCRIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:15	GMT	281	998.2000	GBp	XLON	0XL0610000000000ARCQQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:32:16	GMT	355	998.1000	GBp	XLON	0XL0610000000000ARCQQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:31	GMT	507	999.1000	GBp	XLON	0XL0611000000000ARCTU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:31	GMT	334	999.1000	GBp	XLON	0XL0610000000000ARCQS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:31	GMT	230	999.1000	GBp	XLON	0XL0617000000000ARCRKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:31	GMT	262	999.1000	GBp	XLON	0XL0610000000000ARCQS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:54	GMT	716	998.8000	GBp	XLON	0XL0617000000000ARCRL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:54	GMT	360	998.9000	GBp	XLON	0XL0610000000000ARCQSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:55	GMT	428	998.7000	GBp	XLON	0XL0640000000000ARCRVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:55	GMT	429	998.6000	GBp	XLON	0XL0640000000000ARCRVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:55	GMT	246	998.6000	GBp	XLON	0XL0611000000000ARCTUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:55	GMT	356	998.6000	GBp	XLON	0XL0617000000000ARCRL2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:33:55	GMT	318	998.5000	GBp	XLON	0XL0617000000000ARCRL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:01	GMT	224	998.3000	GBp	XLON	0XL0610000000000ARCQU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:04	GMT	228	998.1000	GBp	XLON	0XL0640000000000ARCS21

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:04	GMT	237	998.1000	GBp	XLON	0XL0610000000000ARCQU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:04	GMT	167	998.1000	GBp	XLON	0XL0617000000000ARCRMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:04	GMT	61	998.1000	GBp	XLON	0XL0617000000000ARCRMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:07	GMT	275	997.8000	GBp	XLON	0XL0640000000000ARCS23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:07	GMT	262	997.8000	GBp	XLON	0XL0610000000000ARCQUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:08	GMT	239	997.7000	GBp	XLON	0XL0610000000000ARCQUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:09	GMT	388	997.7000	GBp	XLON	0XL0640000000000ARCS29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:09	GMT	427	997.7000	GBp	XLON	0XL0610000000000ARCQUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:34	GMT	381	999.1000	GBp	XLON	0XL0610000000000ARCQVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:34	GMT	615	999.1000	GBp	XLON	0XL0617000000000ARCRNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:41	GMT	534	998.8000	GBp	XLON	0XL0611000000000ARCU2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:41	GMT	351	998.8000	GBp	XLON	0XL0610000000000ARCQVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:41	GMT	383	998.8000	GBp	XLON	0XL0617000000000ARCRNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:41	GMT	356	998.8000	GBp	XLON	0XL0610000000000ARCQVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:42	GMT	393	998.7000	GBp	XLON	0XL0640000000000ARCS3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:43	GMT	211	998.6000	GBp	XLON	0XL0617000000000ARCRNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:44	GMT	385	998.5000	GBp	XLON	0XL0611000000000ARCU2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:44	GMT	453	998.4000	GBp	XLON	0XL0640000000000ARCS3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:44	GMT	324	998.5000	GBp	XLON	0XL0610000000000ARCQVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:35:44	GMT	212	998.5000	GBp	XLON	0XL0610000000000ARCQVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:10	GMT	418	998.9000	GBp	XLON	0XL0640000000000ARCS3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:10	GMT	433	998.9000	GBp	XLON	0XL0610000000000ARCR0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:10	GMT	444	998.9000	GBp	XLON	0XL0610000000000ARCR0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:36	GMT	215	997.9000	GBp	XLON	0XL0640000000000ARCS4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:36	GMT	224	997.9000	GBp	XLON	0XL0610000000000ARCR14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:36	GMT	357	997.9000	GBp	XLON	0XL0617000000000ARCRPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:36:36	GMT	213	997.9000	GBp	XLON	0XL0610000000000ARCR15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:12	GMT	235	997.5000	GBp	XLON	0XL0610000000000ARCR25
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:20	GMT	281	997.2000	GBp	XLON	0XL0640000000000ARCS5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:50	GMT	267	997.0000	GBp	XLON	0XL0640000000000ARCS5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:50	GMT	355	997.0000	GBp	XLON	0XL0617000000000ARCRS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:50	GMT	214	997.0000	GBp	XLON	0XL0611000000000ARCU63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:50	GMT	218	997.0000	GBp	XLON	0XL0610000000000ARCR2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:37:50	GMT	292	997.0000	GBp	XLON	0XL0610000000000ARCR2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:38	GMT	213	996.6000	GBp	XLON	0XL0611000000000ARCU73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:38	GMT	255	996.6000	GBp	XLON	0XL0640000000000ARCS6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:38	GMT	257	996.6000	GBp	XLON	0XL0610000000000ARCR3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:38:38	GMT	281	996.6000	GBp	XLON	0XL0617000000000ARCRTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:40:01	GMT	246	997.1000	GBp	XLON	0XL0640000000000ARCS8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:40:54	GMT	215	997.4000	GBp	XLON	0XL0640000000000ARCS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:40:54	GMT	215	997.4000	GBp	XLON	0XL0617000000000ARCS4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:40:54	GMT	362	997.4000	GBp	XLON	0XL0610000000000ARCR78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:40:54	GMT	429	997.3000	GBp	XLON	0XL0610000000000ARCR79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:31	GMT	643	997.0000	GBp	XLON	0XL0640000000000ARCSBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:31	GMT	495	997.0000	GBp	XLON	0XL0610000000000ARCR9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:31	GMT	380	997.0000	GBp	XLON	0XL0610000000000ARCR9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:31	GMT	271	997.0000	GBp	XLON	0XL0617000000000ARCS89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:32	GMT	466	996.7000	GBp	XLON	0XL0617000000000ARCS8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:32	GMT	454	996.7000	GBp	XLON	0XL0610000000000ARCR9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:36	GMT	356	997.2000	GBp	XLON	0XL0611000000000ARCUCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:36	GMT	339	997.2000	GBp	XLON	0XL0610000000000ARCRA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:36	GMT	295	997.2000	GBp	XLON	0XL0610000000000ARCRA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:53	GMT	335	997.9000	GBp	XLON	0XL0610000000000ARCRAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:53	GMT	558	997.9000	GBp	XLON	0XL0640000000000ARCSBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:53	GMT	250	997.9000	GBp	XLON	0XL0611000000000ARCUCT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:53	GMT	281	997.9000	GBp	XLON	0XL0610000000000ARCRAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:41:53	GMT	429	997.9000	GBp	XLON	0XL0617000000000ARCSAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:40	GMT	396	999.5000	GBp	XLON	0XL0611000000000ARCUED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:40	GMT	438	999.5000	GBp	XLON	0XL0610000000000ARCRC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:40	GMT	613	999.5000	GBp	XLON	0XL0617000000000ARCSEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:40	GMT	863	999.5000	GBp	XLON	0XL0640000000000ARCSD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:40	GMT	996	999.5000	GBp	XLON	0XL0610000000000ARCRCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:41	GMT	649	999.2000	GBp	XLON	0XL0640000000000ARCSD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:41	GMT	407	999.2000	GBp	XLON	0XL0617000000000ARCSEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:41	GMT	525	999.2000	GBp	XLON	0XL0610000000000ARCRCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:41	GMT	634	999.2000	GBp	XLON	0XL0610000000000ARCRCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:42	GMT	673	999.0000	GBp	XLON	0XL0640000000000ARCSDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:42	GMT	291	999.0000	GBp	XLON	0XL0617000000000ARCSEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:42	GMT	620	999.0000	GBp	XLON	0XL0610000000000ARCRCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:42:42	GMT	284	999.0000	GBp	XLON	0XL0610000000000ARCRCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:04	GMT	420	999.5000	GBp	XLON	0XL0640000000000ARCSDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:08	GMT	219	999.0000	GBp	XLON	0XL0610000000000ARCRD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:20	GMT	47	998.9000	GBp	XLON	0XL0640000000000ARCSER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:20	GMT	169	998.9000	GBp	XLON	0XL0640000000000ARCSES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:20	GMT	348	998.9000	GBp	XLON	0XL0610000000000ARCRDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:20	GMT	153	998.9000	GBp	XLON	0XL0610000000000ARCRDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:21	GMT	144	998.9000	GBp	XLON	0XL0617000000000ARCSH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:21	GMT	125	998.9000	GBp	XLON	0XL0610000000000ARCRDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:21	GMT	101	998.9000	GBp	XLON	0XL0617000000000ARCSH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:32	GMT	452	999.2000	GBp	XLON	0XL0610000000000ARCRDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:33	GMT	114	999.1000	GBp	XLON	0XL0640000000000ARCSF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:34	GMT	239	999.1000	GBp	XLON	0XL0611000000000ARCUG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:34	GMT	436	999.1000	GBp	XLON	0XL0617000000000ARCSIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:34	GMT	109	999.1000	GBp	XLON	0XL0640000000000ARCSF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:43:34	GMT	375	999.1000	GBp	XLON	0XL0610000000000ARCRDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:44:04	GMT	266	998.9000	GBp	XLON	0XL0610000000000ARCREH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:44:17	GMT	367	998.8000	GBp	XLON	0XL0640000000000ARCSFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:44:20	GMT	258	998.7000	GBp	XLON	0XL0610000000000ARCREP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:19	GMT	216	999.3000	GBp	XLON	0XL0610000000000ARCRGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:19	GMT	243	999.3000	GBp	XLON	0XL0640000000000ARCSH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:26	GMT	327	999.2000	GBp	XLON	0XL0610000000000ARCRGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:45:26	GMT	215	999.1000	GBp	XLON	0XL0617000000000ARCSO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:35	GMT	295	999.0000	GBp	XLON	0XL0611000000000ARCULM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:35	GMT	320	999.0000	GBp	XLON	0XL0617000000000ARCSRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:35	GMT	520	999.0000	GBp	XLON	0XL0610000000000ARCRJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:46:35	GMT	397	999.0000	GBp	XLON	0XL0640000000000ARCSJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:06	GMT	262	999.3000	GBp	XLON	0XL0640000000000ARCSK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:06	GMT	224	999.3000	GBp	XLON	0XL0610000000000ARCRKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:06	GMT	319	999.3000	GBp	XLON	0XL0610000000000ARCRKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:06	GMT	316	999.0000	GBp	XLON	0XL0610000000000ARCRKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:12	GMT	270	998.6000	GBp	XLON	0XL0610000000000ARCRKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:15	GMT	285	998.4000	GBp	XLON	0XL0640000000000ARCSKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:15	GMT	264	998.4000	GBp	XLON	0XL0617000000000ARCSUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:53	GMT	478	998.2000	GBp	XLON	0XL0611000000000ARCUN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:53	GMT	340	998.2000	GBp	XLON	0XL0640000000000ARCSLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:53	GMT	334	998.2000	GBp	XLON	0XL0617000000000ARCSVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:53	GMT	245	998.2000	GBp	XLON	0XL0610000000000ARCRM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:47:55	GMT	300	997.9000	GBp	XLON	0XL0617000000000ARCSVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:09	GMT	241	997.3000	GBp	XLON	0XL0640000000000ARCSN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:09	GMT	234	997.3000	GBp	XLON	0XL0610000000000ARCRNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:09	GMT	248	997.3000	GBp	XLON	0XL0610000000000ARCRNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:49:28	GMT	212	997.5000	GBp	XLON	0XL0610000000000ARCROB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:04	GMT	265	997.5000	GBp	XLON	0XL0640000000000ARCSO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:04	GMT	28	997.5000	GBp	XLON	0XL0640000000000ARCSO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:24	GMT	491	997.2000	GBp	XLON	0XL0617000000000ARCT4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:24	GMT	525	997.2000	GBp	XLON	0XL0610000000000ARCRPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:49	GMT	45	996.7000	GBp	XLON	0XL0640000000000ARCSOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:49	GMT	215	996.7000	GBp	XLON	0XL0610000000000ARCRPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:49	GMT	219	996.7000	GBp	XLON	0XL0617000000000ARCT55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:49	GMT	241	996.7000	GBp	XLON	0XL0610000000000ARCRPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:49	GMT	324	996.7000	GBp	XLON	0XL0611000000000ARCUQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:50:49	GMT	356	996.7000	GBp	XLON	0XL0640000000000ARCSP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:52	GMT	326	997.0000	GBp	XLON	0XL0611000000000ARCURD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:52	GMT	250	997.0000	GBp	XLON	0XL0640000000000ARCSQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:52	GMT	236	997.0000	GBp	XLON	0XL0617000000000ARCT6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:52	GMT	265	997.0000	GBp	XLON	0XL0610000000000ARCRRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:51:52	GMT	303	997.0000	GBp	XLON	0XL0610000000000ARCRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:41	GMT	346	997.4000	GBp	XLON	0XL0611000000000ARCUS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:41	GMT	337	997.4000	GBp	XLON	0XL0610000000000ARCRT7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:41	GMT	402	997.4000	GBp	XLON	0XL06400000000000ARCSR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:44	GMT	214	997.3000	GBp	XLON	0XL0617000000000ARCT7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:44	GMT	178	997.3000	GBp	XLON	0XL06100000000000ARCRTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:44	GMT	48	997.3000	GBp	XLON	0XL06100000000000ARCRTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:44	GMT	324	997.2000	GBp	XLON	0XL06400000000000ARCSRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:44	GMT	366	997.2000	GBp	XLON	0XL06100000000000ARCRTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:46	GMT	412	997.1000	GBp	XLON	0XL06110000000000ARCUSD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:46	GMT	475	997.1000	GBp	XLON	0XL0617000000000ARCT7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:52	GMT	230	996.9000	GBp	XLON	0XL06110000000000ARCUSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:52:52	GMT	476	996.9000	GBp	XLON	0XL0617000000000ARCT80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:55:24	GMT	72	997.6000	GBp	XLON	0XL06100000000000ARCS2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:55:24	GMT	145	997.6000	GBp	XLON	0XL06100000000000ARCS2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:55:37	GMT	238	997.9000	GBp	XLON	0XL06400000000000ARCSUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:55:37	GMT	240	997.9000	GBp	XLON	0XL06100000000000ARCS36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:55:57	GMT	306	998.1000	GBp	XLON	0XL06100000000000ARCS3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:56:41	GMT	341	998.7000	GBp	XLON	0XL06110000000000ARCV0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:06	GMT	573	998.4000	GBp	XLON	0XL06400000000000ARCT0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:06	GMT	267	998.4000	GBp	XLON	0XL06100000000000ARCS5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:06	GMT	346	998.4000	GBp	XLON	0XL0617000000000ARCTGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:06	GMT	305	998.4000	GBp	XLON	0XL06100000000000ARCS5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:14	GMT	110	998.1000	GBp	XLON	0XL06400000000000ARCT1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:14	GMT	451	998.1000	GBp	XLON	0XL0617000000000ARCTGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:14	GMT	253	998.1000	GBp	XLON	0XL06100000000000ARCS6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:14	GMT	166	998.1000	GBp	XLON	0XL06400000000000ARCT1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:14	GMT	187	998.0000	GBp	XLON	0XL06100000000000ARCS6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:43	GMT	255	997.7000	GBp	XLON	0XL06400000000000ARCT1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:43	GMT	262	997.7000	GBp	XLON	0XL06100000000000ARCS6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:43	GMT	309	997.7000	GBp	XLON	0XL0617000000000ARCTHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:43	GMT	275	997.7000	GBp	XLON	0XL06110000000000ARCV27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:57:43	GMT	236	997.7000	GBp	XLON	0XL06100000000000ARCS6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:58:38	GMT	465	998.1000	GBp	XLON	0XL06110000000000ARCV2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	09:58:38	GMT	354	998.1000	GBp	XLON	0XL0617000000000ARCTIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:00:11	GMT	334	997.0000	GBp	XLON	0XL06100000000000ARCSC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:00:13	GMT	224	996.9000	GBp	XLON	0XL06400000000000ARCT66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:18	GMT	218	997.4000	GBp	XLON	0XL0617000000000ARCTOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:18	GMT	310	997.4000	GBp	XLON	0XL06110000000000ARCV7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:18	GMT	415	997.4000	GBp	XLON	0XL06400000000000ARCT7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:34	GMT	245	997.3000	GBp	XLON	0XL06100000000000ARCSEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:35	GMT	286	997.2000	GBp	XLON	0XL06110000000000ARCV87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:35	GMT	250	997.2000	GBp	XLON	0XL06100000000000ARCSES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:35	GMT	234	997.2000	GBp	XLON	0XL0617000000000ARCTPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:39	GMT	222	996.9000	GBp	XLON	0XL0617000000000ARCTPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:39	GMT	228	997.0000	GBp	XLON	0XL06100000000000ARCSF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:39	GMT	237	996.9000	GBp	XLON	0XL06100000000000ARCSF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:39	GMT	388	996.9000	GBp	XLON	0XL06110000000000ARCV8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:39	GMT	251	996.7000	GBp	XLON	0XL0617000000000ARCTPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:01:44	GMT	246	996.6000	GBp	XLON	0XL06400000000000ARCT7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:02:31	GMT	399	996.3000	GBp	XLON	0XL0617000000000ARCTQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:02:46	GMT	400	996.1000	GBp	XLON	0XL06110000000000ARCV9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:02:46	GMT	254	996.1000	GBp	XLON	0XL06400000000000ARCT91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:02:46	GMT	304	996.1000	GBp	XLON	0XL06100000000000ARCSGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:03:41	GMT	403	995.6000	GBp	XLON	0XL06110000000000ARCVBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:03:41	GMT	254	995.6000	GBp	XLON	0XL0617000000000ARCTSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:03:41	GMT	253	995.6000	GBp	XLON	0XL06400000000000ARCTAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:03:41	GMT	232	995.6000	GBp	XLON	0XL06100000000000ARCSHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:03:41	GMT	305	995.6000	GBp	XLON	0XL06100000000000ARCSHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:04	GMT	310	995.0000	GBp	XLON	0XL06110000000000ARCVD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:04	GMT	380	995.0000	GBp	XLON	0XL06400000000000ARCTCU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:04	GMT	430	995.0000	GBp	XLON	0XL0617000000000ARCTUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:04	GMT	366	995.0000	GBp	XLON	0XL06100000000000ARCSJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:15	GMT	241	995.0000	GBp	XLON	0XL0617000000000ARCTVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:15	GMT	235	995.0000	GBp	XLON	0XL06100000000000ARCSK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:05:56	GMT	313	995.6000	GBp	XLON	0XL06100000000000ARCSLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:30	GMT	217	996.7000	GBp	XLON	0XL06100000000000ARCSOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:59	GMT	280	996.5000	GBp	XLON	0XL06110000000000ARCVJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:08:59	GMT	288	996.5000	GBp	XLON	0XL06100000000000ARCSPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:30	GMT	212	996.4000	GBp	XLON	0XL06100000000000ARCSRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:30	GMT	320	996.3000	GBp	XLON	0XL06400000000000ARCTMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:30	GMT	313	996.3000	GBp	XLON	0XL0611000000000ARCVLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:10:30	GMT	430	996.3000	GBp	XLON	0XL0617000000000ARCU7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:24	GMT	305	996.7000	GBp	XLON	0XL06100000000000ARCSSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:11:24	GMT	244	996.6000	GBp	XLON	0XL0617000000000ARCU9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:12:39	GMT	223	996.3000	GBp	XLON	0XL06100000000000ARCSUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:12:39	GMT	359	996.3000	GBp	XLON	0XL0617000000000ARCUAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:13:02	GMT	660	996.8000	GBp	XLON	0XL06110000000000ARCVPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:13:02	GMT	397	996.8000	GBp	XLON	0XL06400000000000ARCTRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:13:02	GMT	516	996.8000	GBp	XLON	0XL0617000000000ARCUBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:13:02	GMT	216	996.8000	GBp	XLON	0XL06100000000000ARCSVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:13:02	GMT	237	996.8000	GBp	XLON	0XL06100000000000ARCSVR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:15:31	GMT	401	999.7000	GBp	XLON	0XL0617000000000ARCUG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:12	GMT	245	999.9000	GBp	XLON	0XL0617000000000ARCUH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:12	GMT	348	999.9000	GBp	XLON	0XL06100000000000ARCT6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:13	GMT	832	999.6000	GBp	XLON	0XL06110000000000ARCVVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:13	GMT	484	999.6000	GBp	XLON	0XL06100000000000ARCT6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:13	GMT	657	999.6000	GBp	XLON	0XL06400000000000ARCU12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:13	GMT	250	999.6000	GBp	XLON	0XL06100000000000ARCT6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:13	GMT	544	999.6000	GBp	XLON	0XL0617000000000ARCUH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:13	GMT	497	999.4000	GBp	XLON	0XL06100000000000ARCT6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:13	GMT	994	999.4000	GBp	XLON	0XL0617000000000ARCUHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:13	GMT	213	999.4000	GBp	XLON	0XL0617000000000ARCUHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:13	GMT	58	999.4000	GBp	XLON	0XL0617000000000ARCUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:15	GMT	470	999.3000	GBp	XLON	0XL06400000000000ARCU18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:15	GMT	306	999.3000	GBp	XLON	0XL06100000000000ARCT6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:16:15	GMT	465	999.3000	GBp	XLON	0XL06110000000000ARCVVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:17:56	GMT	252	999.6000	GBp	XLON	0XL0611000000000ARD01R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:17:56	GMT	284	999.5000	GBp	XLON	0XL06400000000000ARCU4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:17:57	GMT	305	999.4000	GBp	XLON	0XL0617000000000ARCUJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:18:17	GMT	702	999.3000	GBp	XLON	0XL0611000000000ARD02E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:25:00	GMT	790	1002.4000	GBp	XLON	0XL06400000000000ARCUGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:29:59	GMT	268	1003.2000	GBp	XLON	0XL06400000000000ARCUO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:38	GMT	1050	1003.6000	GBp	XLON	0XL06110000000000ARD0PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:38	GMT	859	1003.6000	GBp	XLON	0XL06100000000000ARCU6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:38	GMT	657	1003.6000	GBp	XLON	0XL06400000000000ARCUV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:38	GMT	399	1003.6000	GBp	XLON	0XL06100000000000ARCU6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:39	GMT	1388	1003.2000	GBp	XLON	0XL06110000000000ARD0PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:39	GMT	1215	1003.2000	GBp	XLON	0XL06400000000000ARCUV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:39	GMT	1052	1003.2000	GBp	XLON	0XL06100000000000ARCU6C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:39	GMT	708	1003.2000	GBp	XLON	0XL06100000000000ARCU6D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:39	GMT	127	1003.2000	GBp	XLON	0XL06100000000000ARCU6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:43	GMT	716	1003.0000	GBp	XLON	0XL0617000000000ARCVFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:43	GMT	306	1003.0000	GBp	XLON	0XL0617000000000ARCVFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:44	GMT	475	1002.8000	GBp	XLON	0XL0617000000000ARCVFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:44	GMT	2000	1002.8000	GBp	XLON	0XL06110000000000ARD0PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:44	GMT	1813	1002.8000	GBp	XLON	0XL06100000000000ARCU6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:44	GMT	1144	1002.8000	GBp	XLON	0XL06100000000000ARCU6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:44	GMT	104	1002.8000	GBp	XLON	0XL06100000000000ARCU6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:44	GMT	1673	1002.8000	GBp	XLON	0XL06400000000000ARCUVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:45	GMT	839	1002.6000	GBp	XLON	0XL0617000000000ARCVFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:46	GMT	190	1002.6000	GBp	XLON	0XL0617000000000ARCVFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:47	GMT	291	1002.6000	GBp	XLON	0XL0617000000000ARCVFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:55	GMT	513	1002.4000	GBp	XLON	0XL06110000000000ARD0PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:55	GMT	241	1002.4000	GBp	XLON	0XL06400000000000ARCUVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:55	GMT	1660	1002.4000	GBp	XLON	0XL0617000000000ARCVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:55	GMT	271	1002.4000	GBp	XLON	0XL06100000000000ARCU6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:32:55	GMT	472	1002.4000	GBp	XLON	0XL06100000000000ARCU70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:35:01	GMT	307	1002.0000	GBp	XLON	0XL06400000000000ARCV2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:35:01	GMT	432	1002.0000	GBp	XLON	0XL0617000000000ARCVJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:35:01	GMT	296	1001.6000	GBp	XLON	0XL06400000000000ARCV2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:35:01	GMT	224	1001.6000	GBp	XLON	0XL0617000000000ARCVJP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:35:01	GMT	388	1001.8000	GBp	XLON	0XL06110000000000ARD0SP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:35:01	GMT	432	1002.0000	GBp	XLON	0XL06100000000000ARCU94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:35:01	GMT	441	1002.0000	GBp	XLON	0XL06100000000000ARCU95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:35:01	GMT	302	1001.6000	GBp	XLON	0XL06100000000000ARCU96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:35:54	GMT	235	1002.4000	GBp	XLON	0XL06100000000000ARCUBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:39:01	GMT	221	1002.4000	GBp	XLON	0XL06110000000000ARD129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:39:01	GMT	238	1002.4000	GBp	XLON	0XL06170000000000ARCVRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:39:01	GMT	275	1002.2000	GBp	XLON	0XL06400000000000ARCVAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:04	GMT	625	1002.0000	GBp	XLON	0XL06170000000000ARCVVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:04	GMT	167	1002.0000	GBp	XLON	0XL06110000000000ARD151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:04	GMT	405	1002.0000	GBp	XLON	0XL06110000000000ARD152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:04	GMT	3	1002.0000	GBp	XLON	0XL06100000000000ARCUHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:04	GMT	273	1002.0000	GBp	XLON	0XL06100000000000ARCUHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:12	GMT	656	1001.8000	GBp	XLON	0XL06110000000000ARD15C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:12	GMT	616	1001.8000	GBp	XLON	0XL06400000000000ARCVD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:41:12	GMT	447	1001.8000	GBp	XLON	0XL06100000000000ARCUHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:25	GMT	318	1002.2000	GBp	XLON	0XL06400000000000ARCVIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:27	GMT	235	1001.8000	GBp	XLON	0XL06110000000000ARD188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:27	GMT	980	1001.8000	GBp	XLON	0XL06400000000000ARCVIE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:31	GMT	642	1001.6000	GBp	XLON	0XL06100000000000ARCUKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:31	GMT	157	1001.6000	GBp	XLON	0XL06100000000000ARCUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:31	GMT	1313	1001.6000	GBp	XLON	0XL06170000000000ARD04O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:31	GMT	615	1001.6000	GBp	XLON	0XL06100000000000ARCUKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:32	GMT	920	1001.4000	GBp	XLON	0XL06110000000000ARD18A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:32	GMT	328	1001.4000	GBp	XLON	0XL06100000000000ARCUKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:32	GMT	1730	1001.4000	GBp	XLON	0XL06400000000000ARCVIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:32	GMT	261	1001.4000	GBp	XLON	0XL06100000000000ARCUKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:44:32	GMT	743	1001.4000	GBp	XLON	0XL06100000000000ARCUKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:46:08	GMT	256	1003.4000	GBp	XLON	0XL06400000000000ARCVM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:48:52	GMT	419	1003.6000	GBp	XLON	0XL06110000000000ARD1G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:16	GMT	446	1003.4000	GBp	XLON	0XL06170000000000ARD0CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:42	GMT	528	1003.2000	GBp	XLON	0XL06110000000000ARD1HB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:42	GMT	334	1003.2000	GBp	XLON	0XL06100000000000ARCUSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:43	GMT	392	1003.0000	GBp	XLON	0XL06400000000000ARCVS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:43	GMT	507	1003.0000	GBp	XLON	0XL06170000000000ARD0CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:43	GMT	804	1003.0000	GBp	XLON	0XL06100000000000ARCUSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:43	GMT	716	1003.0000	GBp	XLON	0XL06170000000000ARCVFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:43	GMT	129	1003.0000	GBp	XLON	0XL06170000000000ARD0CU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:44	GMT	661	1003.0000	GBp	XLON	0XL06170000000000ARD0CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:44	GMT	571	1002.8000	GBp	XLON	0XL06110000000000ARD1HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:44	GMT	531	1002.8000	GBp	XLON	0XL06100000000000ARCUT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:44	GMT	482	1002.6000	GBp	XLON	0XL06110000000000ARD1HF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:44	GMT	510	1002.6000	GBp	XLON	0XL06400000000000ARCVS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:44	GMT	930	1002.6000	GBp	XLON	0XL06100000000000ARCUT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:44	GMT	2181	1002.6000	GBp	XLON	0XL06170000000000ARD0D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:45	GMT	444	1002.4000	GBp	XLON	0XL06110000000000ARD1HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:45	GMT	1108	1002.4000	GBp	XLON	0XL06100000000000ARCUT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:45	GMT	718	1002.4000	GBp	XLON	0XL06100000000000ARCUT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:49:47	GMT	18	1002.2000	GBp	XLON	0XL06170000000000ARD0D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:02	GMT	367	1002.2000	GBp	XLON	0XL06170000000000ARD0DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:13	GMT	461	1002.0000	GBp	XLON	0XL06400000000000ARCVST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:13	GMT	286	1002.0000	GBp	XLON	0XL06110000000000ARD1IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:13	GMT	338	1002.0000	GBp	XLON	0XL06100000000000ARCUUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:13	GMT	606	1002.0000	GBp	XLON	0XL06100000000000ARCUUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:28	GMT	588	1001.6000	GBp	XLON	0XL06400000000000ARCVT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:28	GMT	394	1001.6000	GBp	XLON	0XL06100000000000ARCUUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:50:28	GMT	398	1001.6000	GBp	XLON	0XL06100000000000ARCUUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:51:58	GMT	353	1001.2000	GBp	XLON	0XL06400000000000ARCVVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:51:58	GMT	458	1001.2000	GBp	XLON	0XL06100000000000ARCV15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:51:58	GMT	454	1001.2000	GBp	XLON	0XL06100000000000ARCV16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:51:58	GMT	294	1001.2000	GBp	XLON	0XL06170000000000ARD0IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:55:38	GMT	276	1001.2000	GBp	XLON	0XL06170000000000ARD0N2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:55:38	GMT	237	1001.2000	GBp	XLON	0XL06100000000000ARCV78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:55:38	GMT	244	1001.2000	GBp	XLON	0XL06100000000000ARCV79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:57:45	GMT	472	1001.8000	GBp	XLON	0XL06100000000000ARCVA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:57:45	GMT	287	1001.8000	GBp	XLON	0XL06170000000000ARD0Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:57:54	GMT	635	1001.4000	GBp	XLON	0XL06110000000000ARD20N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:57:54	GMT	491	1001.4000	GBp	XLON	0XL06100000000000ARCVA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:57:54	GMT	451	1001.4000	GBp	XLON	0XL06170000000000ARD0Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:57:57	GMT	345	1001.2000	GBp	XLON	0XL06400000000000ARD0D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	10:57:57	GMT	234	1001.2000	GBp	XLON	0XL06100000000000ARCVA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:00:10	GMT	248	1002.4000	GBp	XLON	0XL06170000000000ARD0V0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:00:14	GMT	855	1002.2000	GBp	XLON	0XL06110000000000ARD27L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:03:42	GMT	567	1003.0000	GBp	XLON	0XL06110000000000ARD2DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:03:48	GMT	633	1002.8000	GBp	XLON	0XL06400000000000ARD0NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:03:48	GMT	602	1002.8000	GBp	XLON	0XL06170000000000ARD14H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:04:35	GMT	497	1002.6000	GBp	XLON	0XL06110000000000ARD2F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:04:35	GMT	240	1002.6000	GBp	XLON	0XL06100000000000ARCVNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:04:35	GMT	823	1002.6000	GBp	XLON	0XL06100000000000ARCVND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:04:35	GMT	1034	1002.4000	GBp	XLON	0XL06400000000000ARD0P3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:04:35	GMT	725	1002.4000	GBp	XLON	0XL06170000000000ARD15C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:04:54	GMT	619	1002.2000	GBp	XLON	0XL06100000000000ARCVNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:04:55	GMT	1002	1002.2000	GBp	XLON	0XL06110000000000ARD2FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:04:55	GMT	150	1002.2000	GBp	XLON	0XL06100000000000ARCVNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:04:55	GMT	1374	1002.2000	GBp	XLON	0XL06100000000000ARCVNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:05:01	GMT	1808	1002.0000	GBp	XLON	0XL06400000000000ARD0PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:05:01	GMT	293	1002.0000	GBp	XLON	0XL06100000000000ARCVO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:05:01	GMT	1438	1002.0000	GBp	XLON	0XL06170000000000ARD16A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:05:01	GMT	399	1002.0000	GBp	XLON	0XL06100000000000ARCVOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:05:01	GMT	763	1001.8000	GBp	XLON	0XL06100000000000ARCVOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:22	GMT	282	1002.2000	GBp	XLON	0XL06100000000000ARCVPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:24	GMT	347	1001.8000	GBp	XLON	0XL06400000000000ARD0S6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:24	GMT	538	1001.8000	GBp	XLON	0XL06100000000000ARCVPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:24	GMT	609	1001.8000	GBp	XLON	0XL06100000000000ARCVPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:24	GMT	625	1001.6000	GBp	XLON	0XL06110000000000ARD2I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:24	GMT	668	1001.6000	GBp	XLON	0XL06170000000000ARD184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:24	GMT	594	1001.6000	GBp	XLON	0XL06100000000000ARCVPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:25	GMT	855	1001.2000	GBp	XLON	0XL06170000000000ARD185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:25	GMT	1175	1001.4000	GBp	XLON	0XL06400000000000ARD0S7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:25	GMT	608	1001.2000	GBp	XLON	0XL06110000000000ARD2I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:25	GMT	666	1001.4000	GBp	XLON	0XL06100000000000ARCVPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:06:25	GMT	760	1001.4000	GBp	XLON	0XL06100000000000ARCVPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:08:43	GMT	177	1001.8000	GBp	XLON	0XL06110000000000ARD2KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:08:43	GMT	34	1001.8000	GBp	XLON	0XL06110000000000ARD2KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:08:43	GMT	230	1001.8000	GBp	XLON	0XL06100000000000ARCVSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:08:56	GMT	376	1001.6000	GBp	XLON	0XL06400000000000ARD106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:09:51	GMT	270	1001.4000	GBp	XLON	0XL06110000000000ARD2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:09:51	GMT	529	1001.4000	GBp	XLON	0XL06100000000000ARCVUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:09:51	GMT	301	1001.4000	GBp	XLON	0XL06400000000000ARD11O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:09:51	GMT	677	1001.4000	GBp	XLON	0XL06100000000000ARCVUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:09:51	GMT	264	1001.4000	GBp	XLON	0XL06170000000000ARD1CE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:09:51	GMT	375	1001.4000	GBp	XLON	0XL06170000000000ARD1CF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:12:40	GMT	492	1002.4000	GBp	XLON	0XL06110000000000ARD2SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:12:40	GMT	596	1002.4000	GBp	XLON	0XL06100000000000ARD01M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:45	GMT	578	1002.2000	GBp	XLON	0XL06170000000000ARD1GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:45	GMT	452	1002.2000	GBp	XLON	0XL06100000000000ARD02P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:54	GMT	478	1002.0000	GBp	XLON	0XL06400000000000ARD157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:54	GMT	464	1002.0000	GBp	XLON	0XL06110000000000ARD2U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:54	GMT	1123	1002.0000	GBp	XLON	0XL06100000000000ARD02S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:55	GMT	834	1001.8000	GBp	XLON	0XL06170000000000ARD1GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:55	GMT	411	1001.8000	GBp	XLON	0XL06400000000000ARD158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:55	GMT	555	1001.8000	GBp	XLON	0XL06100000000000ARD02T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:55	GMT	840	1001.6000	GBp	XLON	0XL06110000000000ARD2U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:55	GMT	1272	1001.6000	GBp	XLON	0XL06400000000000ARD159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:55	GMT	832	1001.6000	GBp	XLON	0XL06100000000000ARD02U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:56	GMT	1398	1001.4000	GBp	XLON	0XL06170000000000ARD1GR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:56	GMT	874	1001.4000	GBp	XLON	0XL06400000000000ARD15A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:56	GMT	1350	1001.4000	GBp	XLON	0XL06100000000000ARD02V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:13:56	GMT	552	1001.4000	GBp	XLON	0XL06100000000000ARD030

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:14:06	GMT	39	1001.4000	GBp	XLON	0XL06170000000000ARD1H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:14:06	GMT	183	1001.4000	GBp	XLON	0XL06170000000000ARD1H6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:18:20	GMT	354	1001.8000	GBp	XLON	0XL06100000000000ARD08M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:18:40	GMT	262	1001.4000	GBp	XLON	0XL06110000000000ARD35C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:18:40	GMT	451	1001.4000	GBp	XLON	0XL06100000000000ARD09A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:05	GMT	588	1001.2000	GBp	XLON	0XL06400000000000ARD1E7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:05	GMT	388	1001.2000	GBp	XLON	0XL06100000000000ARD0BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:05	GMT	575	1001.2000	GBp	XLON	0XL06170000000000ARD1P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:21	GMT	678	1001.0000	GBp	XLON	0XL06110000000000ARD381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:21	GMT	278	1001.0000	GBp	XLON	0XL06100000000000ARD0C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:21	GMT	228	1001.0000	GBp	XLON	0XL06400000000000ARD1F0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:21	GMT	873	1001.0000	GBp	XLON	0XL06100000000000ARD0C9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:21	GMT	220	1001.0000	GBp	XLON	0XL06170000000000ARD1PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:21	GMT	690	1000.8000	GBp	XLON	0XL06170000000000ARD1PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:21	GMT	434	1000.8000	GBp	XLON	0XL06400000000000ARD1F1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:21	GMT	652	1000.8000	GBp	XLON	0XL06100000000000ARD0CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:22	GMT	860	1000.6000	GBp	XLON	0XL06110000000000ARD384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:22	GMT	531	1000.6000	GBp	XLON	0XL06400000000000ARD1F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:22	GMT	660	1000.6000	GBp	XLON	0XL06100000000000ARD0CB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:20:22	GMT	566	1000.6000	GBp	XLON	0XL06170000000000ARD1Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:25:37	GMT	95	1002.4000	GBp	XLON	0XL06170000000000ARD20N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:25:37	GMT	696	1002.4000	GBp	XLON	0XL06170000000000ARD20O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:25:37	GMT	346	1002.4000	GBp	XLON	0XL06400000000000ARD1N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:25:37	GMT	603	1002.4000	GBp	XLON	0XL06100000000000ARD0L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:25:37	GMT	629	1002.4000	GBp	XLON	0XL06100000000000ARD0L5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:26:17	GMT	744	1002.8000	GBp	XLON	0XL06110000000000ARD3FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:26:17	GMT	515	1002.6000	GBp	XLON	0XL06400000000000ARD1NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:26:17	GMT	307	1002.6000	GBp	XLON	0XL06100000000000ARD0LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:26:17	GMT	337	1002.8000	GBp	XLON	0XL06170000000000ARD21A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:26:17	GMT	251	1002.6000	GBp	XLON	0XL06100000000000ARD0M0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:26:17	GMT	243	1002.6000	GBp	XLON	0XL06170000000000ARD21B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:32:39	GMT	315	1003.6000	GBp	XLON	0XL06400000000000ARD1V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:32:39	GMT	667	1003.6000	GBp	XLON	0XL06170000000000ARD28A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:15	GMT	411	1003.6000	GBp	XLON	0XL06100000000000ARD10G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:15	GMT	396	1003.6000	GBp	XLON	0XL06100000000000ARD10H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:16	GMT	912	1003.2000	GBp	XLON	0XL06400000000000ARD23E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:16	GMT	965	1003.2000	GBp	XLON	0XL06100000000000ARD10J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:16	GMT	125	1003.2000	GBp	XLON	0XL06110000000000ARD3RG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:16	GMT	1247	1003.2000	GBp	XLON	0XL06100000000000ARD10K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:16	GMT	793	1003.2000	GBp	XLON	0XL06170000000000ARD2B8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:16	GMT	745	1003.2000	GBp	XLON	0XL06110000000000ARD3RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:23	GMT	589	1003.0000	GBp	XLON	0XL06110000000000ARD3RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:23	GMT	1397	1002.8000	GBp	XLON	0XL06400000000000ARD23H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:23	GMT	1410	1002.8000	GBp	XLON	0XL06110000000000ARD3RN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:23	GMT	1316	1002.8000	GBp	XLON	0XL06100000000000ARD10N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:23	GMT	983	1002.8000	GBp	XLON	0XL06170000000000ARD2BE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:35:23	GMT	1650	1002.8000	GBp	XLON	0XL06100000000000ARD10O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:40:15	GMT	233	1003.6000	GBp	XLON	0XL06400000000000ARD29U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:42:19	GMT	368	1004.0000	GBp	XLON	0XL06100000000000ARD1AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:42:19	GMT	300	1004.0000	GBp	XLON	0XL06100000000000ARD1AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:42:26	GMT	450	1003.8000	GBp	XLON	0XL06110000000000ARD454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:42:26	GMT	267	1003.8000	GBp	XLON	0XL06170000000000ARD2LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:37	GMT	660	1004.4000	GBp	XLON	0XL06400000000000ARD2KL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:37	GMT	472	1004.4000	GBp	XLON	0XL06100000000000ARD1EC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:37	GMT	415	1004.2000	GBp	XLON	0XL06110000000000ARD489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:45:37	GMT	346	1004.2000	GBp	XLON	0XL06170000000000ARD2P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:49:40	GMT	227	1007.0000	GBp	XLON	0XL06400000000000ARD2OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:50:31	GMT	257	1007.0000	GBp	XLON	0XL06110000000000ARD4EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:50:31	GMT	296	1007.0000	GBp	XLON	0XL06170000000000ARD30I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:00	GMT	1043	1006.6000	GBp	XLON	0XL06110000000000ARD4F8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:00	GMT	1911	1006.6000	GBp	XLON	0XL06170000000000ARD313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:00	GMT	1112	1006.4000	GBp	XLON	0XL06100000000000ARD1JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:00	GMT	1307	1006.6000	GBp	XLON	0XL06400000000000ARD2R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:04	GMT	2785	1006.2000	GBp	XLON	0XL06400000000000ARD2R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:04	GMT	2162	1006.2000	GBp	XLON	0XL06110000000000ARD4FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:04	GMT	3621	1006.2000	GBp	XLON	0XL06170000000000ARD31A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:04	GMT	508	1006.0000	GBp	XLON	0XL06110000000000ARD4FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:04	GMT	2479	1006.0000	GBp	XLON	0XL06100000000000ARD1JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:05	GMT	465	1005.4000	GBp	XLON	0XL06400000000000ARD2RC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:51:05	GMT	438	1005.4000	GBp	XLON	0XL06100000000000ARD1K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:53:09	GMT	787	1009.2000	GBp	XLON	0XL06110000000000ARD4HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:53:11	GMT	465	1008.8000	GBp	XLON	0XL06110000000000ARD4HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:53:11	GMT	1156	1008.8000	GBp	XLON	0XL06170000000000ARD34H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:53:11	GMT	1156	1008.8000	GBp	XLON	0XL06400000000000ARD2TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:01	GMT	238	1008.6000	GBp	XLON	0XL06110000000000ARD4IM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:01	GMT	761	1008.4000	GBp	XLON	0XL06400000000000ARD2UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:01	GMT	919	1008.4000	GBp	XLON	0XL06170000000000ARD35A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:04	GMT	781	1008.0000	GBp	XLON	0XL06400000000000ARD2UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:04	GMT	491	1008.0000	GBp	XLON	0XL06170000000000ARD35J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:04	GMT	420	1008.0000	GBp	XLON	0XL06100000000000ARD1N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:32	GMT	320	1009.2000	GBp	XLON	0XL06170000000000ARD36N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:54:32	GMT	615	1009.2000	GBp	XLON	0XL06400000000000ARD2VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:55:50	GMT	210	1009.6000	GBp	XLON	0XL06400000000000ARD316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:55:50	GMT	216	1009.6000	GBp	XLON	0XL06170000000000ARD38G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:56:16	GMT	287	1009.4000	GBp	XLON	0XL06110000000000ARD4M5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:58:54	GMT	211	1011.2000	GBp	XLON	0XL06170000000000ARD3EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:58:55	GMT	267	1010.8000	GBp	XLON	0XL06170000000000ARD3EK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	11:58:55	GMT	701	1010.8000	GBp	XLON	0XL06170000000000ARD3EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:00:33	GMT	506	1010.6000	GBp	XLON	0XL06110000000000ARD53D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:01:24	GMT	596	1011.4000	GBp	XLON	0XL06110000000000ARD54U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:09:04	GMT	377	1012.4000	GBp	XLON	0XL06110000000000ARD5JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:09:05	GMT	974	1012.0000	GBp	XLON	0XL06170000000000ARD47H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:09:05	GMT	807	1012.0000	GBp	XLON	0XL06110000000000ARD5K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:09:16	GMT	1449	1011.6000	GBp	XLON	0XL06110000000000ARD5KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:09:16	GMT	1220	1011.6000	GBp	XLON	0XL06170000000000ARD485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:13:41	GMT	1276	1011.8000	GBp	XLON	0XL06170000000000ARD4CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:13:42	GMT	469	1011.6000	GBp	XLON	0XL06110000000000ARD5QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:15:27	GMT	1468	1011.4000	GBp	XLON	0XL06170000000000ARD4E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:15:27	GMT	2276	1011.2000	GBp	XLON	0XL06170000000000ARD4E1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:15:27	GMT	616	1011.2000	GBp	XLON	0XL06110000000000ARD5SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:19:20	GMT	327	1012.0000	GBp	XLON	0XL06170000000000ARD4J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:19:39	GMT	333	1011.8000	GBp	XLON	0XL06110000000000ARD63J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:21:41	GMT	298	1012.6000	GBp	XLON	0XL06110000000000ARD677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:21:41	GMT	113	1012.4000	GBp	XLON	0XL06170000000000ARD4NA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:21:41	GMT	158	1012.4000	GBp	XLON	0XL06170000000000ARD4NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:21:41	GMT	616	1012.2000	GBp	XLON	0XL06110000000000ARD678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:23:01	GMT	571	1012.0000	GBp	XLON	0XL06170000000000ARD4PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:23:01	GMT	600	1012.0000	GBp	XLON	0XL06110000000000ARD696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:23:01	GMT	546	1011.8000	GBp	XLON	0XL06110000000000ARD697
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:23:04	GMT	1222	1011.6000	GBp	XLON	0XL06170000000000ARD4PF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:25:02	GMT	280	1013.2000	GBp	XLON	0XL06110000000000ARD6BV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:27:21	GMT	215	1014.2000	GBp	XLON	0XL06110000000000ARD6FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:27:21	GMT	301	1014.2000	GBp	XLON	0XL06170000000000ARD4VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:27:34	GMT	233	1014.6000	GBp	XLON	0XL06110000000000ARD6GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:27:34	GMT	334	1014.6000	GBp	XLON	0XL06170000000000ARD50E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:27:44	GMT	330	1014.2000	GBp	XLON	0XL06170000000000ARD50N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:27:53	GMT	277	1013.8000	GBp	XLON	0XL06170000000000ARD511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:27:53	GMT	214	1013.8000	GBp	XLON	0XL06110000000000ARD6GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:27:53	GMT	279	1013.8000	GBp	XLON	0XL06170000000000ARD512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:28:40	GMT	212	1013.6000	GBp	XLON	0XL06170000000000ARD52A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:29:56	GMT	359	1013.4000	GBp	XLON	0XL06110000000000ARD6K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:32:31	GMT	224	1014.2000	GBp	XLON	0XL06170000000000ARD57U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:32:43	GMT	300	1014.0000	GBp	XLON	0XL06110000000000ARD6OB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:35:06	GMT	215	1014.4000	GBp	XLON	0XL06110000000000ARD6RA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:35:08	GMT	450	1014.0000	GBp	XLON	0XL06170000000000ARD5BF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:35:09	GMT	651	1013.8000	GBp	XLON	0XL06110000000000ARD6RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:35:09	GMT	225	1013.8000	GBp	XLON	0XL06170000000000ARD5BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:36:39	GMT	599	1013.6000	GBp	XLON	0XL06170000000000ARD5EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:38:02	GMT	245	1013.4000	GBp	XLON	0XL06110000000000ARD6VO

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:38:02	GMT	950	1013.4000	GBp	XLON	0XL06170000000000ARD5GK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:39:10	GMT	306	1013.2000	GBp	XLON	0XL06110000000000ARD70N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:39:12	GMT	210	1013.0000	GBp	XLON	0XL06110000000000ARD70O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:39:12	GMT	544	1013.0000	GBp	XLON	0XL06170000000000ARD5IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:39:28	GMT	274	1012.8000	GBp	XLON	0XL06170000000000ARD5J8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:39:56	GMT	351	1012.4000	GBp	XLON	0XL06110000000000ARD729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:39:56	GMT	333	1012.4000	GBp	XLON	0XL06170000000000ARD5K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:40:45	GMT	211	1011.8000	GBp	XLON	0XL06110000000000ARD73M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:40:45	GMT	234	1011.8000	GBp	XLON	0XL06170000000000ARD5LV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:40:50	GMT	254	1011.6000	GBp	XLON	0XL06170000000000ARD5M4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:44:04	GMT	334	1011.4000	GBp	XLON	0XL06170000000000ARD5R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:44:04	GMT	304	1011.4000	GBp	XLON	0XL06110000000000ARD787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:48:03	GMT	270	1012.2000	GBp	XLON	0XL06110000000000ARD7G6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:48:03	GMT	592	1012.2000	GBp	XLON	0XL06170000000000ARD617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:53:18	GMT	457	1013.0000	GBp	XLON	0XL06110000000000ARD7OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	12:53:18	GMT	927	1013.0000	GBp	XLON	0XL06170000000000ARD68U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:30:46	GMT	438	1015.4000	GBp	XLON	0XL06170000000000ARD84G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:40:10	GMT	431	1015.0000	GBp	XLON	0XL06110000000000ARDA9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:40:14	GMT	1148	1014.8000	GBp	XLON	0XL06170000000000ARD8Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:40:14	GMT	232	1014.8000	GBp	XLON	0XL06110000000000ARDAA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:41:13	GMT	1013	1014.4000	GBp	XLON	0XL06110000000000ARDABU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:41:13	GMT	2193	1014.4000	GBp	XLON	0XL06170000000000ARD8T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:41:13	GMT	408	1013.8000	GBp	XLON	0XL06110000000000ARDABV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:48:40	GMT	464	1015.2000	GBp	XLON	0XL06110000000000ARDAQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:50:51	GMT	1286	1015.0000	GBp	XLON	0XL06170000000000ARD9DU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:52:10	GMT	1061	1014.8000	GBp	XLON	0XL06110000000000ARDB13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:52:10	GMT	898	1014.8000	GBp	XLON	0XL06170000000000ARD9FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:53:12	GMT	705	1015.6000	GBp	XLON	0XL06170000000000ARD9H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:54:11	GMT	944	1015.4000	GBp	XLON	0XL06110000000000ARDB4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:54:27	GMT	1635	1015.2000	GBp	XLON	0XL06170000000000ARD9IF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:54:52	GMT	1265	1015.0000	GBp	XLON	0XL06110000000000ARDB5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:59:45	GMT	252	1017.4000	GBp	XLON	0XL06110000000000ARDBEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:59:58	GMT	133	1017.2000	GBp	XLON	0XL06170000000000ARD9S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:59:58	GMT	257	1017.2000	GBp	XLON	0XL06170000000000ARD9S9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	13:59:58	GMT	1564	1017.0000	GBp	XLON	0XL06110000000000ARDBF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:00:01	GMT	1664	1016.8000	GBp	XLON	0XL06170000000000ARD9SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:00:44	GMT	3023	1016.6000	GBp	XLON	0XL06110000000000ARDBGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:00:44	GMT	308	1016.6000	GBp	XLON	0XL06170000000000ARD9TO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:00:46	GMT	309	1016.4000	GBp	XLON	0XL06170000000000ARD9U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:03:57	GMT	1272	1017.6000	GBp	XLON	0XL06110000000000ARDBO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:03:57	GMT	3505	1017.6000	GBp	XLON	0XL06170000000000ARDA37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:04:03	GMT	267	1017.4000	GBp	XLON	0XL06110000000000ARDBOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:04:24	GMT	1420	1017.2000	GBp	XLON	0XL06110000000000ARDBPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:04:24	GMT	4919	1017.2000	GBp	XLON	0XL06170000000000ARDA3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:04:24	GMT	1056	1017.0000	GBp	XLON	0XL06110000000000ARDBPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:05:58	GMT	329	1017.6000	GBp	XLON	0XL06110000000000ARDBRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:05:58	GMT	243	1017.6000	GBp	XLON	0XL06170000000000ARDA7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:52	GMT	604	1019.2000	GBp	XLON	0XL06170000000000ARDABF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:52	GMT	870	1018.6000	GBp	XLON	0XL06110000000000ARDBVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:52	GMT	1031	1018.8000	GBp	XLON	0XL06170000000000ARDABG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:07:57	GMT	1169	1018.4000	GBp	XLON	0XL06170000000000ARDABH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:12:15	GMT	1249	1020.2000	GBp	XLON	0XL06110000000000ARDC91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:12:16	GMT	785	1019.8000	GBp	XLON	0XL06110000000000ARDC93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:12:16	GMT	735	1019.8000	GBp	XLON	0XL06110000000000ARDC94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:12:16	GMT	1272	1019.6000	GBp	XLON	0XL06170000000000ARDAKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:12:42	GMT	2747	1019.4000	GBp	XLON	0XL06110000000000ARDCA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:12:42	GMT	295	1019.4000	GBp	XLON	0XL06170000000000ARDALJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:14:24	GMT	365	1019.4000	GBp	XLON	0XL06110000000000ARDCFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:03	GMT	1226	1019.2000	GBp	XLON	0XL06170000000000ARDAS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:03	GMT	218	1019.6000	GBp	XLON	0XL06110000000000ARDCKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:03	GMT	78	1019.2000	GBp	XLON	0XL06110000000000ARDCKC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:03	GMT	476	1019.2000	GBp	XLON	0XL06110000000000ARDCKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:03	GMT	445	1019.0000	GBp	XLON	0XL06110000000000ARDCKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:03	GMT	1213	1019.0000	GBp	XLON	0XL06170000000000ARDAS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:17:03	GMT	58	1019.0000	GBp	XLON	0XL06170000000000ARDAS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:15	GMT	3072	1023.2000	GBp	XLON	0XL06400000000000ARDB1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:21:57	GMT	1021	1023.6000	GBp	XLON	0XL06400000000000ARDB3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:22:40	GMT	136	1023.8000	GBp	XLON	0XL06400000000000ARDB6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:22:40	GMT	1657	1023.8000	GBp	XLON	0XL06100000000000ARD9VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:22:40	GMT	1380	1023.8000	GBp	XLON	0XL06400000000000ARDB6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:44	GMT	9941	1024.4000	GBp	XLON	0XL06400000000000ARDB7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:44	GMT	10575	1024.4000	GBp	XLON	0XL06100000000000ARDA15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:45	GMT	313	1024.2000	GBp	XLON	0XL06170000000000ARDB93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:48	GMT	5805	1024.0000	GBp	XLON	0XL06400000000000ARDB81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:48	GMT	1027	1024.0000	GBp	XLON	0XL06110000000000ARDD8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:48	GMT	3547	1024.0000	GBp	XLON	0XL06100000000000ARDA19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:49	GMT	3769	1023.8000	GBp	XLON	0XL06170000000000ARDB96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:49	GMT	758	1023.8000	GBp	XLON	0XL06400000000000ARDB82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:50	GMT	1979	1023.6000	GBp	XLON	0XL06110000000000ARDD8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:50	GMT	5130	1023.6000	GBp	XLON	0XL06100000000000ARDA1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:51	GMT	1677	1023.4000	GBp	XLON	0XL06170000000000ARDB9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:51	GMT	3903	1023.4000	GBp	XLON	0XL06100000000000ARDA1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:51	GMT	4063	1023.4000	GBp	XLON	0XL06100000000000ARDA1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:51	GMT	4362	1023.4000	GBp	XLON	0XL06170000000000ARDB9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:51	GMT	14969	1023.4000	GBp	XLON	0XL06400000000000ARDB8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:51	GMT	5889	1023.4000	GBp	XLON	0XL06100000000000ARDA1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:51	GMT	4130	1023.2000	GBp	XLON	0XL06110000000000ARDD8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:23:51	GMT	1633	1023.2000	GBp	XLON	0XL06400000000000ARDB8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:24:04	GMT	31	1023.2000	GBp	XLON	0XL06100000000000ARDA2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:24:08	GMT	2827	1023.2000	GBp	XLON	0XL06100000000000ARDA31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:00	GMT	329	1023.0000	GBp	XLON	0XL06110000000000ARDDCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:00	GMT	2403	1023.0000	GBp	XLON	0XL06400000000000ARDBBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:00	GMT	506	1023.0000	GBp	XLON	0XL06170000000000ARDBD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:06	GMT	2000	1022.8000	GBp	XLON	0XL06100000000000ARDA57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:06	GMT	4299	1022.8000	GBp	XLON	0XL06100000000000ARDA58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:06	GMT	2977	1022.6000	GBp	XLON	0XL06400000000000ARDBC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:06	GMT	426	1022.6000	GBp	XLON	0XL06110000000000ARDDD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:06	GMT	289	1022.6000	GBp	XLON	0XL06170000000000ARDBDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:15	GMT	1323	1022.4000	GBp	XLON	0XL06100000000000ARDA5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:15	GMT	2646	1022.4000	GBp	XLON	0XL06100000000000ARDA5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:47	GMT	3072	1022.2000	GBp	XLON	0XL06400000000000ARDBE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:47	GMT	497	1022.2000	GBp	XLON	0XL06110000000000ARDDEA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:47	GMT	426	1022.0000	GBp	XLON	0XL06100000000000ARDA86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:25:47	GMT	732	1022.2000	GBp	XLON	0XL06170000000000ARDBG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:26:01	GMT	336	1021.8000	GBp	XLON	0XL06100000000000ARDA91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:26:01	GMT	686	1021.8000	GBp	XLON	0XL06400000000000ARDBEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:26:01	GMT	475	1021.8000	GBp	XLON	0XL06170000000000ARDBGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:26:02	GMT	313	1021.6000	GBp	XLON	0XL06110000000000ARDDFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:26:52	GMT	423	1022.2000	GBp	XLON	0XL06110000000000ARDDI7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:26:56	GMT	270	1021.6000	GBp	XLON	0XL06100000000000ARDACA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:26:56	GMT	347	1021.8000	GBp	XLON	0XL06110000000000ARDDIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:03	GMT	245	1021.4000	GBp	XLON	0XL06100000000000ARDACD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:03	GMT	475	1021.4000	GBp	XLON	0XL06170000000000ARDBHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:03	GMT	490	1021.4000	GBp	XLON	0XL06400000000000ARDBGH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:03	GMT	284	1021.4000	GBp	XLON	0XL06110000000000ARDDIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:08	GMT	461	1021.2000	GBp	XLON	0XL06110000000000ARDDJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:08	GMT	304	1021.2000	GBp	XLON	0XL06170000000000ARDBI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:13	GMT	270	1020.8000	GBp	XLON	0XL06110000000000ARDDJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:13	GMT	227	1021.0000	GBp	XLON	0XL06100000000000ARDAD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:13	GMT	595	1021.0000	GBp	XLON	0XL06400000000000ARDBH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:13	GMT	524	1020.8000	GBp	XLON	0XL06170000000000ARDBIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:13	GMT	343	1021.0000	GBp	XLON	0XL06170000000000ARDBID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:22	GMT	295	1020.0000	GBp	XLON	0XL06400000000000ARDBHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:26	GMT	218	1019.6000	GBp	XLON	0XL06110000000000ARDCKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:26	GMT	261	1019.6000	GBp	XLON	0XL06100000000000ARDAE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:26	GMT	465	1019.6000	GBp	XLON	0XL06400000000000ARDBHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:26	GMT	240	1019.6000	GBp	XLON	0XL06170000000000ARDBIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:28	GMT	274	1019.2000	GBp	XLON	0XL06170000000000ARDBIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:28	GMT	345	1018.8000	GBp	XLON	0XL06170000000000ARDBIM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:27:34	GMT	282	1018.2000	GBp	XLON	0XL06400000000000ARDBHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:28:11	GMT	324	1018.0000	GBp	XLON	0XL06110000000000ARDDOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:28:11	GMT	221	1018.0000	GBp	XLON	0XL06170000000000ARDBLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:28:11	GMT	254	1018.0000	GBp	XLON	0XL06400000000000ARDBKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:28:11	GMT	252	1017.6000	GBp	XLON	0XL06100000000000ARDAH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:28:11	GMT	391	1017.6000	GBp	XLON	0XL06400000000000ARDBKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:28:11	GMT	267	1017.6000	GBp	XLON	0XL06170000000000ARDBLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:28:31	GMT	307	1017.4000	GBp	XLON	0XL06110000000000ARDDPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:28:31	GMT	331	1017.4000	GBp	XLON	0XL06400000000000ARDBLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:28:31	GMT	388	1017.4000	GBp	XLON	0XL06170000000000ARDBMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:28:38	GMT	291	1017.2000	GBp	XLON	0XL06100000000000ARDAJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:28:56	GMT	287	1017.0000	GBp	XLON	0XL06110000000000ARDDR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:28:56	GMT	401	1017.0000	GBp	XLON	0XL06100000000000ARDAK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:29:32	GMT	225	1017.0000	GBp	XLON	0XL06110000000000ARDDTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:29:49	GMT	412	1016.8000	GBp	XLON	0XL06170000000000ARDBPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:29:49	GMT	468	1016.8000	GBp	XLON	0XL06400000000000ARDBPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:29:50	GMT	267	1016.6000	GBp	XLON	0XL06400000000000ARDBPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:29:50	GMT	230	1016.6000	GBp	XLON	0XL06110000000000ARDDUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:29:58	GMT	386	1016.4000	GBp	XLON	0XL06110000000000ARDDUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:29:58	GMT	213	1016.2000	GBp	XLON	0XL06400000000000ARDBQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:29:58	GMT	509	1016.4000	GBp	XLON	0XL06100000000000ARDANK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:29:58	GMT	503	1016.4000	GBp	XLON	0XL06170000000000ARDBQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:29:58	GMT	456	1016.2000	GBp	XLON	0XL06170000000000ARDBQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:29:58	GMT	464	1016.0000	GBp	XLON	0XL06170000000000ARDBQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:29:58	GMT	438	1015.8000	GBp	XLON	0XL06110000000000ARDDUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:00	GMT	342	1015.2000	GBp	XLON	0XL06110000000000ARDDVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:00	GMT	249	1015.2000	GBp	XLON	0XL06400000000000ARDBQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:00	GMT	243	1015.2000	GBp	XLON	0XL06100000000000ARDAOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:00	GMT	334	1015.2000	GBp	XLON	0XL06170000000000ARDBR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:00	GMT	392	1014.8000	GBp	XLON	0XL06100000000000ARDAOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:00	GMT	258	1014.8000	GBp	XLON	0XL06170000000000ARDBR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:00	GMT	379	1014.8000	GBp	XLON	0XL06110000000000ARDDVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:10	GMT	257	1016.2000	GBp	XLON	0XL06110000000000ARDE2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:10	GMT	475	1016.2000	GBp	XLON	0XL06170000000000ARDBT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:33	GMT	233	1016.0000	GBp	XLON	0XL06400000000000ARDBUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:33	GMT	753	1016.0000	GBp	XLON	0XL06110000000000ARDE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:33	GMT	75	1016.0000	GBp	XLON	0XL06110000000000ARDE5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:33	GMT	31	1016.0000	GBp	XLON	0XL06110000000000ARDE5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:33	GMT	298	1016.4000	GBp	XLON	0XL06110000000000ARDE60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:52	GMT	388	1016.6000	GBp	XLON	0XL06110000000000ARDE7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:52	GMT	1160	1016.6000	GBp	XLON	0XL06170000000000ARDC26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:57	GMT	1716	1016.2000	GBp	XLON	0XL06170000000000ARDC2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:57	GMT	826	1016.2000	GBp	XLON	0XL06110000000000ARDE7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:57	GMT	337	1016.2000	GBp	XLON	0XL06400000000000ARDC1K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:57	GMT	508	1015.8000	GBp	XLON	0XL06100000000000ARDAVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:57	GMT	301	1015.8000	GBp	XLON	0XL06110000000000ARDE82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:57	GMT	2154	1015.8000	GBp	XLON	0XL06170000000000ARDC2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:57	GMT	1305	1015.6000	GBp	XLON	0XL06110000000000ARDE83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:57	GMT	872	1015.8000	GBp	XLON	0XL06400000000000ARDC1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:57	GMT	341	1015.6000	GBp	XLON	0XL06170000000000ARDC2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:57	GMT	415	1015.6000	GBp	XLON	0XL06400000000000ARDC1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:59	GMT	435	1015.4000	GBp	XLON	0XL06110000000000ARDE8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:59	GMT	465	1015.4000	GBp	XLON	0XL06100000000000ARDAVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:59	GMT	211	1015.4000	GBp	XLON	0XL06170000000000ARDC2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:30:59	GMT	300	1015.4000	GBp	XLON	0XL06400000000000ARDC1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:31:02	GMT	470	1015.0000	GBp	XLON	0XL06110000000000ARDE8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:31:02	GMT	243	1015.0000	GBp	XLON	0XL06400000000000ARDC26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:31:02	GMT	263	1015.0000	GBp	XLON	0XL06170000000000ARDC2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:31:02	GMT	520	1015.0000	GBp	XLON	0XL06100000000000ARDB01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:31:12	GMT	273	1015.0000	GBp	XLON	0XL06400000000000ARDC41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:31:23	GMT	374	1015.0000	GBp	XLON	0XL06400000000000ARDC5P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:31:57	GMT	226	1015.4000	GBp	XLON	0XL06100000000000ARDB43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:31:57	GMT	665	1015.4000	GBp	XLON	0XL06170000000000ARDC6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:40	GMT	422	1015.4000	GBp	XLON	0XL06110000000000ARDEJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:44	GMT	279	1015.2000	GBp	XLON	0XL06400000000000ARDCCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:44	GMT	438	1015.0000	GBp	XLON	0XL06100000000000ARDB6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:44	GMT	1205	1015.0000	GBp	XLON	0XL06170000000000ARDCA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:44	GMT	250	1015.0000	GBp	XLON	0XL06400000000000ARDCCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:44	GMT	1575	1014.8000	GBp	XLON	0XL06100000000000ARDB6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:44	GMT	430	1014.8000	GBp	XLON	0XL06400000000000ARDCCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:44	GMT	1442	1015.0000	GBp	XLON	0XL06110000000000ARDEJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:50	GMT	4191	1014.6000	GBp	XLON	0XL06100000000000ARDB7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:32:50	GMT	1495	1014.6000	GBp	XLON	0XL06100000000000ARDB7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	3981	1015.0000	GBp	XLON	0XL06100000000000ARDBAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	381	1014.6000	GBp	XLON	0XL06110000000000ARDEMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	2458	1014.6000	GBp	XLON	0XL06170000000000ARDCCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	637	1014.8000	GBp	XLON	0XL06400000000000ARDCHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	387	1014.6000	GBp	XLON	0XL06400000000000ARDCHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	907	1014.6000	GBp	XLON	0XL06100000000000ARDBAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	480	1014.6000	GBp	XLON	0XL06110000000000ARDEMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	1500	1014.6000	GBp	XLON	0XL06110000000000ARDEMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	300	1014.6000	GBp	XLON	0XL06110000000000ARDEMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	9710	1014.6000	GBp	XLON	0XL06100000000000ARDBAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	344	1014.6000	GBp	XLON	0XL06110000000000ARDEMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	1927	1014.6000	GBp	XLON	0XL06100000000000ARDBAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	1554	1014.4000	GBp	XLON	0XL06110000000000ARDEMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	659	1014.4000	GBp	XLON	0XL06400000000000ARDCHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	11554	1014.4000	GBp	XLON	0XL06100000000000ARDBAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	604	1014.2000	GBp	XLON	0XL06100000000000ARDBAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	1922	1014.2000	GBp	XLON	0XL06170000000000ARDCCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	790	1014.2000	GBp	XLON	0XL06400000000000ARDCHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	2064	1014.0000	GBp	XLON	0XL06110000000000ARDEMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	610	1013.8000	GBp	XLON	0XL06100000000000ARDBAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:33:55	GMT	1844	1013.8000	GBp	XLON	0XL06170000000000ARDCCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:34:29	GMT	3710	1015.0000	GBp	XLON	0XL06100000000000ARDBDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:35:53	GMT	633	1016.4000	GBp	XLON	0XL06100000000000ARDBHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:36:36	GMT	1909	1016.8000	GBp	XLON	0XL06170000000000ARDCLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:36:36	GMT	463	1016.8000	GBp	XLON	0XL06100000000000ARDBK8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:36:38	GMT	807	1016.6000	GBp	XLON	0XL06110000000000ARDF0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:36:38	GMT	1219	1016.4000	GBp	XLON	0XL06100000000000ARDBKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:36:38	GMT	2757	1016.4000	GBp	XLON	0XL06170000000000ARDCM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:36:38	GMT	421	1016.6000	GBp	XLON	0XL06400000000000ARDCUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:36:38	GMT	2019	1016.2000	GBp	XLON	0XL06110000000000ARDF0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:36:38	GMT	1023	1016.2000	GBp	XLON	0XL06400000000000ARDCUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:01	GMT	2807	1018.8000	GBp	XLON	0XL06110000000000ARDFCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:01	GMT	7	1018.8000	GBp	XLON	0XL06110000000000ARDFCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:01	GMT	832	1018.8000	GBp	XLON	0XL06400000000000ARDDAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:05	GMT	644	1018.6000	GBp	XLON	0XL06170000000000ARDCV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:16	GMT	1539	1018.4000	GBp	XLON	0XL06400000000000ARDDB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:16	GMT	3524	1018.4000	GBp	XLON	0XL06110000000000ARDFDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:16	GMT	1508	1018.2000	GBp	XLON	0XL06100000000000ARDBUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:16	GMT	4029	1018.2000	GBp	XLON	0XL06170000000000ARDCVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:37	GMT	5304	1018.0000	GBp	XLON	0XL06110000000000ARDFEU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:37	GMT	376	1018.0000	GBp	XLON	0XL06170000000000ARDD0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:37	GMT	304	1018.0000	GBp	XLON	0XL06100000000000ARDBVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:37	GMT	923	1018.0000	GBp	XLON	0XL06170000000000ARDD0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:37	GMT	2651	1018.0000	GBp	XLON	0XL06400000000000ARDDDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:38	GMT	1411	1017.8000	GBp	XLON	0XL06100000000000ARDBVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:40:38	GMT	4216	1017.8000	GBp	XLON	0XL06170000000000ARDD0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:41:16	GMT	581	1017.6000	GBp	XLON	0XL06400000000000ARDDGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:41:16	GMT	371	1017.6000	GBp	XLON	0XL06170000000000ARDD2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:41:16	GMT	3312	1017.6000	GBp	XLON	0XL06170000000000ARDD2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:41:16	GMT	1381	1017.6000	GBp	XLON	0XL06100000000000ARDC2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:41:17	GMT	1354	1017.4000	GBp	XLON	0XL06110000000000ARDFHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:41:18	GMT	13	1017.2000	GBp	XLON	0XL06400000000000ARDDGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:41:18	GMT	215	1017.2000	GBp	XLON	0XL06400000000000ARDDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:41:47	GMT	787	1017.0000	GBp	XLON	0XL06110000000000ARDFK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:41:47	GMT	725	1017.0000	GBp	XLON	0XL06100000000000ARDC4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:41:47	GMT	1712	1017.0000	GBp	XLON	0XL06170000000000ARDD48

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:43:27	GMT	1	1018.0000	GBp	XLON	0XL0640000000000ARDDPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:43:27	GMT	882	1018.0000	GBp	XLON	0XL0611000000000ARDFSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:43:27	GMT	457	1018.0000	GBp	XLON	0XL0640000000000ARDDPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:43:27	GMT	2093	1018.0000	GBp	XLON	0XL0617000000000ARDD8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:43:27	GMT	776	1018.0000	GBp	XLON	0XL0610000000000ARDCAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:08	GMT	695	1017.6000	GBp	XLON	0XL0640000000000ARDDS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:08	GMT	832	1017.6000	GBp	XLON	0XL0610000000000ARDCCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:08	GMT	1490	1017.6000	GBp	XLON	0XL0617000000000ARDDA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:08	GMT	1105	1017.6000	GBp	XLON	0XL0611000000000ARDFV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:23	GMT	2285	1017.2000	GBp	XLON	0XL0611000000000ARDG16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:23	GMT	1535	1017.2000	GBp	XLON	0XL0640000000000ARDDT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:23	GMT	3511	1017.2000	GBp	XLON	0XL0617000000000ARDDAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:23	GMT	1028	1017.2000	GBp	XLON	0XL0610000000000ARDCED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:23	GMT	676	1017.0000	GBp	XLON	0XL0611000000000ARDG17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:24	GMT	1597	1016.8000	GBp	XLON	0XL0611000000000ARDG1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:24	GMT	850	1016.8000	GBp	XLON	0XL0640000000000ARDDT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:24	GMT	2235	1016.8000	GBp	XLON	0XL0617000000000ARDDAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:24	GMT	717	1016.8000	GBp	XLON	0XL0610000000000ARDCEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:24	GMT	747	1016.4000	GBp	XLON	0XL0610000000000ARDCEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:44:24	GMT	916	1016.4000	GBp	XLON	0XL0640000000000ARDDTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:26	GMT	274	1016.6000	GBp	XLON	0XL0617000000000ARDDDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:33	GMT	165	1016.4000	GBp	XLON	0XL0611000000000ARDG6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:33	GMT	643	1016.4000	GBp	XLON	0XL0611000000000ARDG6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:45:51	GMT	660	1016.2000	GBp	XLON	0XL0611000000000ARDG7D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:46:20	GMT	67	1016.2000	GBp	XLON	0XL0611000000000ARDG95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:46:20	GMT	501	1016.2000	GBp	XLON	0XL0610000000000ARDCK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:46:20	GMT	477	1016.2000	GBp	XLON	0XL0640000000000ARDE3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:46:20	GMT	1963	1016.2000	GBp	XLON	0XL0617000000000ARDDHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:46:20	GMT	1049	1016.0000	GBp	XLON	0XL0611000000000ARDG96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:46:20	GMT	419	1016.0000	GBp	XLON	0XL0640000000000ARDE41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:46:22	GMT	2044	1015.8000	GBp	XLON	0XL0611000000000ARDG98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:46:22	GMT	1603	1015.8000	GBp	XLON	0XL0617000000000ARDDHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:46:22	GMT	635	1015.8000	GBp	XLON	0XL0610000000000ARDCK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:48:29	GMT	1471	1015.6000	GBp	XLON	0XL0617000000000ARDDQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:48:29	GMT	6	1015.6000	GBp	XLON	0XL0617000000000ARDDQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:48:29	GMT	928	1015.6000	GBp	XLON	0XL0640000000000ARDEBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:48:29	GMT	919	1015.6000	GBp	XLON	0XL0610000000000ARDCQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:48:32	GMT	607	1015.4000	GBp	XLON	0XL0640000000000ARDEBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:48:32	GMT	1394	1015.4000	GBp	XLON	0XL0611000000000ARDGJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:49:07	GMT	1265	1015.8000	GBp	XLON	0XL0611000000000ARDGLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:00	GMT	1514	1016.0000	GBp	XLON	0XL0610000000000ARDCTN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:00	GMT	720	1016.0000	GBp	XLON	0XL0617000000000ARDDU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:15	GMT	3089	1015.6000	GBp	XLON	0XL0617000000000ARDDV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:15	GMT	2153	1015.6000	GBp	XLON	0XL0610000000000ARDCUB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:16	GMT	215	1015.4000	GBp	XLON	0XL0611000000000ARDGPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:16	GMT	1355	1015.4000	GBp	XLON	0XL0640000000000ARDEHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:16	GMT	1520	1015.4000	GBp	XLON	0XL0611000000000ARDGPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:17	GMT	674	1015.2000	GBp	XLON	0XL0640000000000ARDEI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:17	GMT	4930	1015.2000	GBp	XLON	0XL0617000000000ARDDVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:17	GMT	407	1015.2000	GBp	XLON	0XL0617000000000ARDDVD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:50:17	GMT	3720	1015.2000	GBp	XLON	0XL0610000000000ARDCUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:51:48	GMT	1525	1015.6000	GBp	XLON	0XL0611000000000ARDGUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:51:48	GMT	1711	1015.6000	GBp	XLON	0XL0640000000000ARDEN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:51:48	GMT	86	1015.6000	GBp	XLON	0XL0610000000000ARDD39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:51:48	GMT	455	1015.6000	GBp	XLON	0XL0610000000000ARDD3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:51:55	GMT	1381	1015.4000	GBp	XLON	0XL0617000000000ARDE5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:51:55	GMT	768	1015.4000	GBp	XLON	0XL0610000000000ARDD3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:51:59	GMT	2510	1015.2000	GBp	XLON	0XL0640000000000ARDEO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:51:59	GMT	1840	1015.2000	GBp	XLON	0XL0611000000000ARDGVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:51:59	GMT	398	1015.2000	GBp	XLON	0XL0610000000000ARDD41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:52:02	GMT	2767	1015.0000	GBp	XLON	0XL0611000000000ARDH02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:52:02	GMT	11578	1015.0000	GBp	XLON	0XL0610000000000ARDD4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:52:02	GMT	3356	1015.0000	GBp	XLON	0XL0617000000000ARDE60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:52:02	GMT	1050	1015.0000	GBp	XLON	0XL0610000000000ARDD4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:52:02	GMT	536	1015.0000	GBp	XLON	0XL0617000000000ARDE61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:52:02	GMT	3655	1015.0000	GBp	XLON	0XL0640000000000ARDEOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:52:02	GMT	707	1015.0000	GBp	XLON	0XL0640000000000ARDEOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:52:02	GMT	573	1014.8000	GBp	XLON	0XL0610000000000ARDD4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:52:02	GMT	22600	1014.8000	GBp	XLON	0XL0610000000000ARDD4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:52:02	GMT	860	1014.8000	GBp	XLON	0XL0610000000000ARDD4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:52:02	GMT	1158	1014.6000	GBp	XLON	0XL0640000000000ARDEOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:52:20	GMT	249	1015.2000	GBp	XLON	0XL0610000000000ARDD6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:53:22	GMT	1336	1015.6000	GBp	XLON	0XL0611000000000ARDH6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:53:35	GMT	447	1015.6000	GBp	XLON	0XL0610000000000ARDD95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:54:33	GMT	1008	1016.6000	GBp	XLON	0XL0640000000000ARDF0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:57:01	GMT	1784	1018.4000	GBp	XLON	0XL0610000000000ARDDHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:57:48	GMT	6669	1018.6000	GBp	XLON	0XL0640000000000ARDFAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:57:48	GMT	6718	1018.6000	GBp	XLON	0XL0617000000000ARDER1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:57:48	GMT	4839	1018.6000	GBp	XLON	0XL0610000000000ARDDKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:57:48	GMT	1797	1018.4000	GBp	XLON	0XL0617000000000ARDER2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:13	GMT	3675	1018.2000	GBp	XLON	0XL0640000000000ARDFCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:13	GMT	4907	1018.2000	GBp	XLON	0XL0611000000000ARDHNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:31	GMT	3006	1018.0000	GBp	XLON	0XL0640000000000ARDFD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:31	GMT	4627	1018.0000	GBp	XLON	0XL0617000000000ARDESO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:31	GMT	3343	1018.0000	GBp	XLON	0XL0610000000000ARDDN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:36	GMT	3488	1017.8000	GBp	XLON	0XL0640000000000ARDFE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:36	GMT	4058	1017.8000	GBp	XLON	0XL0611000000000ARDHOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:36	GMT	3236	1017.8000	GBp	XLON	0XL0611000000000ARDHOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:46	GMT	405	1017.6000	GBp	XLON	0XL0610000000000ARDDNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:46	GMT	3485	1017.6000	GBp	XLON	0XL0610000000000ARDDNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	14:58:46	GMT	3697	1017.6000	GBp	XLON	0XL0617000000000ARDETA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:00	GMT	755	1018.2000	GBp	XLON	0XL0611000000000ARDI0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:00	GMT	1047	1018.2000	GBp	XLON	0XL0610000000000ARDDS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:00	GMT	637	1018.0000	GBp	XLON	0XL0617000000000ARDF27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:00	GMT	299	1018.0000	GBp	XLON	0XL0640000000000ARDFJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:00	GMT	1956	1017.8000	GBp	XLON	0XL0611000000000ARDI1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:00	GMT	2194	1017.8000	GBp	XLON	0XL0610000000000ARDDS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:00:44	GMT	1165	1018.4000	GBp	XLON	0XL0617000000000ARDF62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:02:06	GMT	1194	1019.6000	GBp	XLON	0XL0611000000000ARDICD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:02:06	GMT	1541	1019.6000	GBp	XLON	0XL0610000000000ARDE3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:08	GMT	4730	1019.8000	GBp	XLON	0XL0610000000000ARDE5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:08	GMT	2157	1019.8000	GBp	XLON	0XL0617000000000ARDFDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:03:16	GMT	5732	1019.6000	GBp	XLON	0XL0640000000000ARDFUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:15	GMT	2924	1020.2000	GBp	XLON	0XL0640000000000ARDG1L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:15	GMT	4100	1020.2000	GBp	XLON	0XL0617000000000ARDFHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:15	GMT	138	1020.2000	GBp	XLON	0XL0640000000000ARDG1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:15	GMT	4916	1020.2000	GBp	XLON	0XL0610000000000ARDE9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:43	GMT	1014	1019.8000	GBp	XLON	0XL0617000000000ARDFIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:43	GMT	2212	1019.8000	GBp	XLON	0XL0617000000000ARDFIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:50	GMT	6267	1019.6000	GBp	XLON	0XL0640000000000ARDG3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:50	GMT	4300	1019.6000	GBp	XLON	0XL0611000000000ARDIQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:50	GMT	4295	1019.4000	GBp	XLON	0XL0640000000000ARDG3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:50	GMT	4531	1019.4000	GBp	XLON	0XL0617000000000ARDFJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:04:50	GMT	1307	1019.4000	GBp	XLON	0XL0610000000000ARDEAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:07	GMT	6802	1019.2000	GBp	XLON	0XL0611000000000ARDIRR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:07	GMT	2887	1019.2000	GBp	XLON	0XL0610000000000ARDEB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:07	GMT	3585	1019.0000	GBp	XLON	0XL0617000000000ARDFKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:07	GMT	3748	1019.0000	GBp	XLON	0XL0640000000000ARDG4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:07	GMT	2901	1019.0000	GBp	XLON	0XL0611000000000ARDIRS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:07	GMT	1901	1019.0000	GBp	XLON	0XL0617000000000ARDFKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:07	GMT	2943	1019.0000	GBp	XLON	0XL0610000000000ARDEB7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:22	GMT	432	1018.6000	GBp	XLON	0XL0611000000000ARDIT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:44	GMT	478	1018.6000	GBp	XLON	0XL0611000000000ARDIU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:44	GMT	970	1018.6000	GBp	XLON	0XL0610000000000ARDECE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:44	GMT	1117	1018.6000	GBp	XLON	0XL0640000000000ARDG6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:05:44	GMT	1290	1018.6000	GBp	XLON	0XL0617000000000ARDFLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:06:37	GMT	842	1018.2000	GBp	XLON	0XL0611000000000ARDJ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:06:37	GMT	885	1018.2000	GBp	XLON	0XL0640000000000ARDG9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:06:37	GMT	863	1018.2000	GBp	XLON	0XL0617000000000ARDFOP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:06:37	GMT	765	1018.2000	GBp	XLON	0XL0610000000000ARDEEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:07:58	GMT	586	1019.8000	GBp	XLON	0XL0610000000000ARDEJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:08:41	GMT	678	1020.4000	GBp	XLON	0XL0611000000000ARDJBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:08:41	GMT	398	1020.4000	GBp	XLON	0XL0617000000000ARDFV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:08:41	GMT	555	1020.2000	GBp	XLON	0XL0610000000000ARDEKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:07	GMT	275	1020.4000	GBp	XLON	0XL0640000000000ARDGJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:07	GMT	1057	1020.0000	GBp	XLON	0XL0611000000000ARDJDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:07	GMT	736	1020.0000	GBp	XLON	0XL0640000000000ARDGJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:07	GMT	770	1020.0000	GBp	XLON	0XL0611000000000ARDJDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:07	GMT	3529	1020.0000	GBp	XLON	0XL0640000000000ARDGJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:07	GMT	1526	1020.0000	GBp	XLON	0XL0617000000000ARDG07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:07	GMT	1318	1020.0000	GBp	XLON	0XL0617000000000ARDG08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:13	GMT	2021	1019.8000	GBp	XLON	0XL0610000000000ARDEM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:13	GMT	4011	1019.6000	GBp	XLON	0XL0611000000000ARDJDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:13	GMT	5121	1019.6000	GBp	XLON	0XL0617000000000ARDG0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:13	GMT	5704	1019.6000	GBp	XLON	0XL0640000000000ARDGKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:09:13	GMT	4605	1019.4000	GBp	XLON	0XL0610000000000ARDEMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:55	GMT	582	1020.4000	GBp	XLON	0XL0640000000000ARDGQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:10:55	GMT	559	1020.4000	GBp	XLON	0XL0610000000000ARDESI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:45	GMT	331	1021.2000	GBp	XLON	0XL0611000000000ARDJP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:45	GMT	757	1021.2000	GBp	XLON	0XL0617000000000ARDG9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:11:45	GMT	992	1021.2000	GBp	XLON	0XL0640000000000ARDGUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:12:44	GMT	1862	1020.8000	GBp	XLON	0XL0611000000000ARDJT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:12:44	GMT	2175	1020.8000	GBp	XLON	0XL0617000000000ARDGDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:12:44	GMT	1853	1020.8000	GBp	XLON	0XL0640000000000ARDH1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:12:44	GMT	210	1020.8000	GBp	XLON	0XL0617000000000ARDGDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:12:44	GMT	1095	1020.8000	GBp	XLON	0XL0610000000000ARDF3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:13:47	GMT	2567	1020.8000	GBp	XLON	0XL0610000000000ARDF86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:15:08	GMT	1923	1020.6000	GBp	XLON	0XL0610000000000ARDFBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:15:08	GMT	3617	1020.4000	GBp	XLON	0XL0640000000000ARDHA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:15:08	GMT	4062	1020.4000	GBp	XLON	0XL0611000000000ARDK63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:15:08	GMT	115	1020.4000	GBp	XLON	0XL0617000000000ARDGKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:15:08	GMT	4730	1020.4000	GBp	XLON	0XL0617000000000ARDGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:15:08	GMT	1833	1020.4000	GBp	XLON	0XL0610000000000ARDFBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:15:08	GMT	124	1020.4000	GBp	XLON	0XL0610000000000ARDFBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:16:36	GMT	3622	1020.6000	GBp	XLON	0XL0610000000000ARDFKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:16:36	GMT	500	1020.6000	GBp	XLON	0XL0610000000000ARDFKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:17:31	GMT	1957	1020.8000	GBp	XLON	0XL0640000000000ARDHH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:17:31	GMT	1853	1020.6000	GBp	XLON	0XL0640000000000ARDHH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:17:31	GMT	3043	1020.8000	GBp	XLON	0XL0617000000000ARDGRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:17	GMT	1693	1021.4000	GBp	XLON	0XL0617000000000ARDGVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:17	GMT	3503	1021.4000	GBp	XLON	0XL0610000000000ARDFT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:17	GMT	3060	1021.4000	GBp	XLON	0XL0617000000000ARDGVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:25	GMT	6218	1021.2000	GBp	XLON	0XL0640000000000ARDHNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:25	GMT	6060	1021.2000	GBp	XLON	0XL0611000000000ARDKO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:25	GMT	2331	1021.2000	GBp	XLON	0XL0617000000000ARDH0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:31	GMT	882	1021.0000	GBp	XLON	0XL0611000000000ARDKOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:31	GMT	4947	1021.0000	GBp	XLON	0XL0610000000000ARDFTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:31	GMT	381	1020.6000	GBp	XLON	0XL0611000000000ARDKOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:31	GMT	4801	1020.8000	GBp	XLON	0XL0617000000000ARDH0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:31	GMT	4718	1020.8000	GBp	XLON	0XL0640000000000ARDHNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:32	GMT	1887	1020.6000	GBp	XLON	0XL0610000000000ARDFTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:32	GMT	4100	1020.6000	GBp	XLON	0XL0611000000000ARDKOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:43	GMT	4572	1020.4000	GBp	XLON	0XL0640000000000ARDHOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:19:43	GMT	4884	1020.4000	GBp	XLON	0XL0617000000000ARDH1B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:00	GMT	2942	1020.2000	GBp	XLON	0XL0610000000000ARDFVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:00	GMT	437	1020.2000	GBp	XLON	0XL0617000000000ARDH2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:00	GMT	3595	1020.2000	GBp	XLON	0XL0611000000000ARDKQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:01	GMT	1405	1020.0000	GBp	XLON	0XL0640000000000ARDHQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:01	GMT	575	1020.0000	GBp	XLON	0XL0617000000000ARDH31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:01	GMT	131	1020.0000	GBp	XLON	0XL0617000000000ARDH32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:08	GMT	1112	1019.8000	GBp	XLON	0XL0611000000000ARDKQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:08	GMT	1122	1019.8000	GBp	XLON	0XL0610000000000ARDG05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:24	GMT	1007	1019.6000	GBp	XLON	0XL0640000000000ARDHRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:24	GMT	1088	1019.6000	GBp	XLON	0XL0617000000000ARDH4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:25	GMT	1012	1019.4000	GBp	XLON	0XL0611000000000ARDKS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:25	GMT	582	1019.4000	GBp	XLON	0XL0610000000000ARDG0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:25	GMT	153	1019.4000	GBp	XLON	0XL0610000000000ARDG0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:35	GMT	849	1019.2000	GBp	XLON	0XL0617000000000ARDH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:35	GMT	976	1019.2000	GBp	XLON	0XL0640000000000ARDHSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:37	GMT	834	1019.0000	GBp	XLON	0XL0611000000000ARDKTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:20:37	GMT	732	1019.0000	GBp	XLON	0XL0610000000000ARDG1V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:12	GMT	291	1018.6000	GBp	XLON	0XL0610000000000ARDG41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:12	GMT	382	1018.6000	GBp	XLON	0XL0611000000000ARDKVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:12	GMT	647	1018.8000	GBp	XLON	0XL0617000000000ARDH7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:12	GMT	741	1018.6000	GBp	XLON	0XL0640000000000ARDHV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:27	GMT	610	1018.4000	GBp	XLON	0XL0617000000000ARDH8M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:31	GMT	1425	1018.2000	GBp	XLON	0XL0640000000000ARDI0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:31	GMT	454	1018.2000	GBp	XLON	0XL0611000000000ARDL0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:31	GMT	826	1018.2000	GBp	XLON	0XL0610000000000ARDG5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:31	GMT	507	1018.2000	GBp	XLON	0XL0617000000000ARDH8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:38	GMT	555	1018.0000	GBp	XLON	0XL0610000000000ARDG65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:38	GMT	461	1018.0000	GBp	XLON	0XL0611000000000ARDL1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:39	GMT	806	1017.8000	GBp	XLON	0XL0640000000000ARDI12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:39	GMT	823	1017.8000	GBp	XLON	0XL0617000000000ARDH99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:39	GMT	52	1017.8000	GBp	XLON	0XL0610000000000ARDG69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:39	GMT	388	1017.8000	GBp	XLON	0XL0610000000000ARDG6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:39	GMT	758	1017.6000	GBp	XLON	0XL0610000000000ARDG6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:39	GMT	577	1017.6000	GBp	XLON	0XL0617000000000ARDH9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:39	GMT	538	1017.6000	GBp	XLON	0XL0640000000000ARDI15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:21:39	GMT	421	1017.6000	GBp	XLON	0XL0611000000000ARDL1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:22:31	GMT	341	1017.6000	GBp	XLON	0XL0610000000000ARDG9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:22:37	GMT	514	1017.4000	GBp	XLON	0XL0611000000000ARDL5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:23:21	GMT	260	1017.2000	GBp	XLON	0XL0610000000000ARDGC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:23:21	GMT	650	1017.2000	GBp	XLON	0XL0640000000000ARDI5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:23:21	GMT	835	1017.2000	GBp	XLON	0XL0617000000000ARDHDI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:23:21	GMT	866	1017.0000	GBp	XLON	0XL0640000000000ARDI5G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:23:21	GMT	817	1017.0000	GBp	XLON	0XL0611000000000ARDL8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:23:21	GMT	1221	1017.0000	GBp	XLON	0XL0617000000000ARDHDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:23:21	GMT	810	1017.0000	GBp	XLON	0XL0610000000000ARDGC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:00	GMT	663	1016.8000	GBp	XLON	0XL0611000000000ARDLEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:11	GMT	640	1016.6000	GBp	XLON	0XL0611000000000ARDLF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:11	GMT	2502	1016.6000	GBp	XLON	0XL0640000000000ARDI9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:11	GMT	1352	1016.6000	GBp	XLON	0XL0617000000000ARDHI8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:11	GMT	2114	1016.6000	GBp	XLON	0XL0610000000000ARDGHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:38	GMT	1716	1016.4000	GBp	XLON	0XL0640000000000ARDIBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:38	GMT	1878	1016.4000	GBp	XLON	0XL0611000000000ARDLHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:38	GMT	1377	1016.4000	GBp	XLON	0XL0610000000000ARDGJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:38	GMT	553	1016.4000	GBp	XLON	0XL0617000000000ARDHKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:25:38	GMT	681	1016.4000	GBp	XLON	0XL0617000000000ARDHKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:26:20	GMT	1054	1016.2000	GBp	XLON	0XL0640000000000ARDID2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:28	GMT	1280	1016.2000	GBp	XLON	0XL0610000000000ARDGOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:28	GMT	541	1016.2000	GBp	XLON	0XL0640000000000ARDIFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:28	GMT	1303	1016.2000	GBp	XLON	0XL0611000000000ARDLMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:28	GMT	2056	1016.0000	GBp	XLON	0XL0610000000000ARDGOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:28	GMT	2398	1016.0000	GBp	XLON	0XL0640000000000ARDIFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:28	GMT	1232	1016.0000	GBp	XLON	0XL0611000000000ARDLMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:27:28	GMT	3374	1016.0000	GBp	XLON	0XL0617000000000ARDHPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:28:50	GMT	1832	1015.8000	GBp	XLON	0XL0611000000000ARDLQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:28:50	GMT	1689	1015.6000	GBp	XLON	0XL0640000000000ARDIIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:28:50	GMT	1461	1015.4000	GBp	XLON	0XL0640000000000ARDIIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:28:50	GMT	4749	1015.6000	GBp	XLON	0XL0617000000000ARDHT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:28:50	GMT	1751	1015.4000	GBp	XLON	0XL0611000000000ARDLQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:28:50	GMT	1310	1015.6000	GBp	XLON	0XL0610000000000ARDGRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:28:50	GMT	1373	1015.4000	GBp	XLON	0XL0610000000000ARDGRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:29:32	GMT	329	1015.4000	GBp	XLON	0XL0611000000000ARDLTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:29:32	GMT	1230	1015.4000	GBp	XLON	0XL0611000000000ARDLTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:29:32	GMT	110	1015.4000	GBp	XLON	0XL0611000000000ARDLTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:31:11	GMT	862	1016.4000	GBp	XLON	0XL0611000000000ARDM5P

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:31:11	GMT	637	1016.4000	GBp	XLON	0XL06100000000000ARDH3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:31:11	GMT	930	1016.4000	GBp	XLON	0XL0617000000000ARDI44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:31:29	GMT	3712	1016.0000	GBp	XLON	0XL06100000000000ARDH4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:31:29	GMT	1980	1016.0000	GBp	XLON	0XL0617000000000ARDI58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:31:29	GMT	650	1016.0000	GBp	XLON	0XL0640000000000ARDIQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:31:29	GMT	2833	1016.0000	GBp	XLON	0XL0617000000000ARDI59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:31:29	GMT	387	1016.0000	GBp	XLON	0XL0617000000000ARDI5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:31:29	GMT	2518	1016.0000	GBp	XLON	0XL06110000000000ARDM70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:31:49	GMT	3847	1015.6000	GBp	XLON	0XL0640000000000ARDIQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:31:49	GMT	5064	1015.6000	GBp	XLON	0XL06110000000000ARDM84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:31:49	GMT	7026	1015.6000	GBp	XLON	0XL06100000000000ARDH5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:31:49	GMT	8899	1015.6000	GBp	XLON	0XL0617000000000ARDI6A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:23	GMT	526	1015.2000	GBp	XLON	0XL06110000000000ARDMAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:23	GMT	5803	1015.2000	GBp	XLON	0XL0640000000000ARDISM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:23	GMT	743	1015.2000	GBp	XLON	0XL06100000000000ARDH74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:23	GMT	787	1015.2000	GBp	XLON	0XL0617000000000ARDI82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	15179	1015.0000	GBp	XLON	0XL06100000000000ARDH7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	2302	1015.0000	GBp	XLON	0XL0640000000000ARDIT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	19582	1015.0000	GBp	XLON	0XL06100000000000ARDH7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	437	1014.8000	GBp	XLON	0XL06110000000000ARDMBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	2446	1015.0000	GBp	XLON	0XL06100000000000ARDH7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	531	1014.8000	GBp	XLON	0XL0617000000000ARDI89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	1074	1015.0000	GBp	XLON	0XL06100000000000ARDH7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	480	1014.8000	GBp	XLON	0XL06100000000000ARDH7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	2446	1014.8000	GBp	XLON	0XL06100000000000ARDH80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	748	1014.8000	GBp	XLON	0XL06100000000000ARDH81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	3999	1014.8000	GBp	XLON	0XL06100000000000ARDH82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	927	1014.8000	GBp	XLON	0XL06100000000000ARDH83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	1401	1014.8000	GBp	XLON	0XL06100000000000ARDH86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	660	1014.8000	GBp	XLON	0XL06100000000000ARDH87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:29	GMT	1222	1014.8000	GBp	XLON	0XL06100000000000ARDH88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:38	GMT	1644	1014.8000	GBp	XLON	0XL06100000000000ARDH9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:40	GMT	1506	1014.8000	GBp	XLON	0XL06100000000000ARDH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:48	GMT	10800	1014.6000	GBp	XLON	0XL06100000000000ARDHA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:48	GMT	1689	1014.4000	GBp	XLON	0XL0640000000000ARDIU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:48	GMT	883	1014.6000	GBp	XLON	0XL06100000000000ARDHA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:48	GMT	945	1014.4000	GBp	XLON	0XL06110000000000ARDMCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:48	GMT	1359	1014.4000	GBp	XLON	0XL0617000000000ARDI96
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:48	GMT	1082	1014.4000	GBp	XLON	0XL06100000000000ARDHA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:52	GMT	822	1014.0000	GBp	XLON	0XL0617000000000ARDI9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:52	GMT	612	1014.0000	GBp	XLON	0XL06110000000000ARDMCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:52	GMT	724	1014.0000	GBp	XLON	0XL0640000000000ARDIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:52	GMT	1037	1014.0000	GBp	XLON	0XL0640000000000ARDIUA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:32:52	GMT	722	1014.0000	GBp	XLON	0XL06100000000000ARDHAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:11	GMT	1621	1014.4000	GBp	XLON	0XL06100000000000ARDHBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:11	GMT	876	1014.4000	GBp	XLON	0XL06100000000000ARDHBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:12	GMT	1	1014.4000	GBp	XLON	0XL06100000000000ARDHBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:12	GMT	638	1014.4000	GBp	XLON	0XL06100000000000ARDHBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:14	GMT	784	1014.4000	GBp	XLON	0XL06100000000000ARDHC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:14	GMT	2446	1014.4000	GBp	XLON	0XL06100000000000ARDHC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:18	GMT	2446	1014.4000	GBp	XLON	0XL06100000000000ARDHC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:28	GMT	908	1014.8000	GBp	XLON	0XL06100000000000ARDHDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:28	GMT	2446	1014.8000	GBp	XLON	0XL06100000000000ARDH80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:29	GMT	652	1014.6000	GBp	XLON	0XL0617000000000ARDIB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:33:29	GMT	205	1014.6000	GBp	XLON	0XL0617000000000ARDIBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:20	GMT	548	1015.0000	GBp	XLON	0XL0617000000000ARDIDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:20	GMT	5092	1015.0000	GBp	XLON	0XL06100000000000ARDHI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:20	GMT	661	1014.8000	GBp	XLON	0XL06110000000000ARDMHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:34:20	GMT	381	1014.8000	GBp	XLON	0XL06100000000000ARDHI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:35:59	GMT	721	1015.4000	GBp	XLON	0XL0640000000000ARDJ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:35:59	GMT	1204	1015.4000	GBp	XLON	0XL0617000000000ARDIJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:36:24	GMT	219	1015.2000	GBp	XLON	0XL06100000000000ARDHON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:36:24	GMT	2896	1015.0000	GBp	XLON	0XL06100000000000ARDHOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:36:24	GMT	554	1015.0000	GBp	XLON	0XL0640000000000ARDJ88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:36:24	GMT	2151	1015.0000	GBp	XLON	0XL0640000000000ARDJ89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:36:24	GMT	2606	1015.0000	GBp	XLON	0XL0617000000000ARDIKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:37:44	GMT	484	1015.8000	GBp	XLON	0XL06100000000000ARDHSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:37:44	GMT	1191	1015.8000	GBp	XLON	0XL06100000000000ARDHSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:37:44	GMT	1829	1015.8000	GBp	XLON	0XL06100000000000ARDHSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:42	GMT	961	1017.2000	GBp	XLON	0XL06100000000000ARDI26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:39:42	GMT	1817	1017.2000	GBp	XLON	0XL06100000000000ARDI27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:40:25	GMT	4540	1017.4000	GBp	XLON	0XL0617000000000ARDIVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:40:25	GMT	400	1017.4000	GBp	XLON	0XL0640000000000ARDJIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:40:38	GMT	4898	1017.4000	GBp	XLON	0XL06100000000000ARDI75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:40:56	GMT	5046	1017.0000	GBp	XLON	0XL0640000000000ARDJO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:40:56	GMT	5774	1017.0000	GBp	XLON	0XL06110000000000ARDNBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:40:56	GMT	4908	1017.0000	GBp	XLON	0XL0617000000000ARDJ4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:41:52	GMT	435	1016.8000	GBp	XLON	0XL06100000000000ARDIBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:42:22	GMT	2060	1016.6000	GBp	XLON	0XL06100000000000ARDIDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:42:22	GMT	7164	1016.6000	GBp	XLON	0XL0617000000000ARDJ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:42:22	GMT	4404	1016.6000	GBp	XLON	0XL06110000000000ARDNJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:42:22	GMT	10928	1016.6000	GBp	XLON	0XL0640000000000ARDJUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:42:22	GMT	3645	1016.4000	GBp	XLON	0XL06100000000000ARDIDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:42:22	GMT	2307	1016.2000	GBp	XLON	0XL0640000000000ARDJUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:42:22	GMT	2661	1016.2000	GBp	XLON	0XL0617000000000ARDJA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:42:22	GMT	4264	1016.2000	GBp	XLON	0XL06110000000000ARDNJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:42:22	GMT	998	1016.2000	GBp	XLON	0XL06100000000000ARDIDO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:16	GMT	1645	1015.8000	GBp	XLON	0XL0640000000000ARDK1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:16	GMT	1858	1015.8000	GBp	XLON	0XL0617000000000ARDJE5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:16	GMT	1397	1015.8000	GBp	XLON	0XL06100000000000ARDIHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:20	GMT	2280	1015.6000	GBp	XLON	0XL06110000000000ARDNO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:32	GMT	1428	1015.4000	GBp	XLON	0XL0617000000000ARDJES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:32	GMT	1124	1015.4000	GBp	XLON	0XL06100000000000ARDII5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:32	GMT	518	1015.4000	GBp	XLON	0XL0617000000000ARDJET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:32	GMT	1723	1015.4000	GBp	XLON	0XL0640000000000ARDK2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:34	GMT	244	1015.2000	GBp	XLON	0XL06110000000000ARDNOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:43	GMT	1523	1015.2000	GBp	XLON	0XL06110000000000ARDNPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:44	GMT	978	1015.0000	GBp	XLON	0XL0617000000000ARDJFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:44	GMT	842	1015.0000	GBp	XLON	0XL0640000000000ARDK3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:44	GMT	14537	1015.0000	GBp	XLON	0XL06100000000000ARDIIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:44	GMT	18000	1015.0000	GBp	XLON	0XL06100000000000ARDIIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:44	GMT	2250	1015.0000	GBp	XLON	0XL06100000000000ARDIIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:44	GMT	1146	1015.0000	GBp	XLON	0XL06100000000000ARDIIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:44	GMT	3060	1015.0000	GBp	XLON	0XL06100000000000ARDIIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:44	GMT	76	1015.0000	GBp	XLON	0XL06100000000000ARDIIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:45	GMT	286	1014.8000	GBp	XLON	0XL06110000000000ARDNPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:45	GMT	847	1014.8000	GBp	XLON	0XL06100000000000ARDIIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:43:45	GMT	1390	1014.8000	GBp	XLON	0XL06110000000000ARDNPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:44:35	GMT	671	1015.6000	GBp	XLON	0XL06100000000000ARDILJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:11	GMT	276	1015.4000	GBp	XLON	0XL0617000000000ARDJJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:45:14	GMT	823	1015.2000	GBp	XLON	0XL06100000000000ARDINK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:50:19	GMT	2370	1016.2000	GBp	XLON	0XL0617000000000ARDK54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:50:19	GMT	1398	1016.2000	GBp	XLON	0XL0640000000000ARDKNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:50:19	GMT	3337	1016.2000	GBp	XLON	0XL0640000000000ARDKND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:50:19	GMT	2368	1016.2000	GBp	XLON	0XL06110000000000ARDOGO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:50:19	GMT	5537	1016.2000	GBp	XLON	0XL06100000000000ARDJAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:50:19	GMT	575	1015.8000	GBp	XLON	0XL0617000000000ARDK55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:50:45	GMT	6207	1015.8000	GBp	XLON	0XL06100000000000ARDJC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:50:45	GMT	5089	1015.8000	GBp	XLON	0XL06110000000000ARDOIG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:50:45	GMT	6806	1015.6000	GBp	XLON	0XL0640000000000ARDKPB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:50:45	GMT	3201	1015.8000	GBp	XLON	0XL0617000000000ARDK6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:50:45	GMT	3938	1015.4000	GBp	XLON	0XL06100000000000ARDJC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:50:46	GMT	2331	1015.4000	GBp	XLON	0XL0640000000000ARDKPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:50:46	GMT	887	1015.4000	GBp	XLON	0XL06100000000000ARDJC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:51:13	GMT	5861	1016.4000	GBp	XLON	0XL0617000000000ARDK8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:51:36	GMT	1665	1016.2000	GBp	XLON	0XL0640000000000ARDKSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:51:36	GMT	216	1016.2000	GBp	XLON	0XL06100000000000ARDJEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:52:57	GMT	2201	1015.8000	GBp	XLON	0XL0640000000000ARDL0J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:52:57	GMT	643	1015.8000	GBp	XLON	0XL06100000000000ARDJIS

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:52:57	GMT	3665	1015.8000	GBp	XLON	0XL0617000000000ARDKD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:52:57	GMT	488	1015.8000	GBp	XLON	0XL0640000000000ARDL0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:52:57	GMT	2567	1015.8000	GBp	XLON	0XL0611000000000ARDORS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:53:32	GMT	9056	1015.4000	GBp	XLON	0XL0611000000000ARDOTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:53:32	GMT	4651	1015.4000	GBp	XLON	0XL0640000000000ARDL2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:53:32	GMT	146	1015.4000	GBp	XLON	0XL0617000000000ARDKEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:53:32	GMT	1984	1015.4000	GBp	XLON	0XL0610000000000ARDJLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:53:32	GMT	32	1015.4000	GBp	XLON	0XL0611000000000ARDOTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:53:32	GMT	7582	1015.4000	GBp	XLON	0XL0617000000000ARDKEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:53:32	GMT	2616	1015.4000	GBp	XLON	0XL0617000000000ARDKEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:54:06	GMT	551	1015.0000	GBp	XLON	0XL0617000000000ARDKGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:54:06	GMT	1928	1015.0000	GBp	XLON	0XL0640000000000ARDL4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:54:06	GMT	2157	1015.0000	GBp	XLON	0XL0617000000000ARDKGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:54:06	GMT	3461	1015.0000	GBp	XLON	0XL0611000000000ARDOVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:54:06	GMT	5374	1015.0000	GBp	XLON	0XL0610000000000ARDJN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:54:06	GMT	4477	1015.0000	GBp	XLON	0XL0610000000000ARDJN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:54:06	GMT	24823	1015.0000	GBp	XLON	0XL0610000000000ARDJN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:54:06	GMT	1178	1015.0000	GBp	XLON	0XL0610000000000ARDJN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:55:00	GMT	127	1014.8000	GBp	XLON	0XL0610000000000ARDJPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:55:00	GMT	1243	1014.8000	GBp	XLON	0XL0610000000000ARDJPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:55:00	GMT	6720	1014.8000	GBp	XLON	0XL0610000000000ARDJPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:55:00	GMT	759	1014.8000	GBp	XLON	0XL0610000000000ARDJPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:55:12	GMT	2813	1014.6000	GBp	XLON	0XL0640000000000ARDL7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:55:12	GMT	942	1014.6000	GBp	XLON	0XL0611000000000ARDP33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:55:12	GMT	1929	1014.6000	GBp	XLON	0XL0617000000000ARDKJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:55:12	GMT	11567	1014.6000	GBp	XLON	0XL0610000000000ARDJQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:55:14	GMT	1343	1014.4000	GBp	XLON	0XL0640000000000ARDL7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:55:14	GMT	1823	1014.4000	GBp	XLON	0XL0610000000000ARDJQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:55:14	GMT	5557	1014.4000	GBp	XLON	0XL0610000000000ARDJQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:56:49	GMT	575	1015.2000	GBp	XLON	0XL0610000000000ARDJVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:57:54	GMT	1704	1015.6000	GBp	XLON	0XL0610000000000ARDK2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:01	GMT	2546	1015.4000	GBp	XLON	0XL0611000000000ARDPDC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:01	GMT	3534	1015.4000	GBp	XLON	0XL0640000000000ARDLGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:01	GMT	655	1015.4000	GBp	XLON	0XL0617000000000ARDKRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:01	GMT	2625	1015.4000	GBp	XLON	0XL0617000000000ARDKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:01	GMT	2164	1015.2000	GBp	XLON	0XL0610000000000ARDK32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:08	GMT	2821	1015.0000	GBp	XLON	0XL0640000000000ARDLGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:08	GMT	2590	1015.0000	GBp	XLON	0XL0640000000000ARDLGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:08	GMT	5966	1015.0000	GBp	XLON	0XL0611000000000ARDPDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:08	GMT	3566	1015.0000	GBp	XLON	0XL0617000000000ARDKS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:08	GMT	4613	1015.0000	GBp	XLON	0XL0610000000000ARDK3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:08	GMT	473	1014.8000	GBp	XLON	0XL0640000000000ARDLGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:08	GMT	1500	1014.8000	GBp	XLON	0XL0610000000000ARDK3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:08	GMT	3619	1014.8000	GBp	XLON	0XL0610000000000ARDK3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:08	GMT	2684	1014.8000	GBp	XLON	0XL0610000000000ARDK3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:08	GMT	211	1014.6000	GBp	XLON	0XL0610000000000ARDK3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:10	GMT	5400	1014.6000	GBp	XLON	0XL0617000000000ARDKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:10	GMT	439	1014.6000	GBp	XLON	0XL0611000000000ARDPE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:10	GMT	3870	1014.6000	GBp	XLON	0XL0610000000000ARDK3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:10	GMT	555	1014.4000	GBp	XLON	0XL0610000000000ARDK3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:10	GMT	94	1014.4000	GBp	XLON	0XL0640000000000ARDLHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:10	GMT	209	1014.4000	GBp	XLON	0XL0640000000000ARDLHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:11	GMT	346	1014.2000	GBp	XLON	0XL0610000000000ARDK3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:11	GMT	277	1014.2000	GBp	XLON	0XL0611000000000ARDPE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:11	GMT	179	1014.2000	GBp	XLON	0XL0610000000000ARDK3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:11	GMT	5907	1014.2000	GBp	XLON	0XL0610000000000ARDK3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:32	GMT	979	1014.2000	GBp	XLON	0XL0617000000000ARDKU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:58:32	GMT	2506	1014.2000	GBp	XLON	0XL0610000000000ARDK4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	15:59:23	GMT	357	1014.6000	GBp	XLON	0XL0610000000000ARDK68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:01:17	GMT	505	1014.6000	GBp	XLON	0XL0617000000000ARDL82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:01:17	GMT	736	1014.6000	GBp	XLON	0XL0640000000000ARDLT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:01:17	GMT	355	1014.6000	GBp	XLON	0XL0611000000000ARDPQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:01:17	GMT	2578	1014.2000	GBp	XLON	0XL0611000000000ARDPQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:01:17	GMT	2870	1014.2000	GBp	XLON	0XL0617000000000ARDL83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:01:17	GMT	2446	1014.2000	GBp	XLON	0XL0640000000000ARDLT1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:01:17	GMT	1610	1014.2000	GBp	XLON	0XL0610000000000ARDKEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:01:17	GMT	701	1014.2000	GBp	XLON	0XL0610000000000ARDKEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:02:33	GMT	3304	1014.8000	GBp	XLON	0XL0610000000000ARDKIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:02:33	GMT	1561	1014.8000	GBp	XLON	0XL0610000000000ARDKIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:03:15	GMT	3777	1015.0000	GBp	XLON	0XL0617000000000ARDLFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:03:51	GMT	26	1015.4000	GBp	XLON	0XL0617000000000ARDLHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:03:51	GMT	5266	1015.4000	GBp	XLON	0XL0617000000000ARDLHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:03:51	GMT	913	1015.4000	GBp	XLON	0XL0617000000000ARDLHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:03:51	GMT	3365	1015.4000	GBp	XLON	0XL0640000000000ARDM3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:04:05	GMT	2076	1015.4000	GBp	XLON	0XL0610000000000ARDKM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:04:05	GMT	224	1015.4000	GBp	XLON	0XL0610000000000ARDKM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:04:15	GMT	1099	1015.6000	GBp	XLON	0XL0611000000000ARDQ41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:04:15	GMT	3092	1015.6000	GBp	XLON	0XL0611000000000ARDQ42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:04:33	GMT	341	1016.0000	GBp	XLON	0XL0610000000000ARDKNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:04:33	GMT	2479	1016.0000	GBp	XLON	0XL0610000000000ARDKNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:05:00	GMT	2889	1016.2000	GBp	XLON	0XL0640000000000ARDM71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:05:22	GMT	5193	1016.2000	GBp	XLON	0XL0640000000000ARDM7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:05:36	GMT	2345	1016.0000	GBp	XLON	0XL0610000000000ARDKQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:05:36	GMT	6804	1016.0000	GBp	XLON	0XL0617000000000ARDLNK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:05:36	GMT	2551	1016.0000	GBp	XLON	0XL0610000000000ARDKQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:05:41	GMT	4604	1015.8000	GBp	XLON	0XL0640000000000ARDM9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:05:41	GMT	6048	1015.8000	GBp	XLON	0XL0611000000000ARDQ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:05:41	GMT	617	1015.8000	GBp	XLON	0XL0640000000000ARDM9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:05:41	GMT	2354	1015.6000	GBp	XLON	0XL0611000000000ARDQ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:05:41	GMT	588	1015.8000	GBp	XLON	0XL0617000000000ARDLNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:05:41	GMT	191	1015.8000	GBp	XLON	0XL0640000000000ARDM9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:05:41	GMT	588	1015.8000	GBp	XLON	0XL0640000000000ARDM9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:05:41	GMT	705	1015.8000	GBp	XLON	0XL0640000000000ARDM9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:06:13	GMT	1748	1015.4000	GBp	XLON	0XL0611000000000ARDQBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:06:13	GMT	3440	1015.4000	GBp	XLON	0XL0610000000000ARDKRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:06:13	GMT	2356	1015.4000	GBp	XLON	0XL0640000000000ARDMBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:06:13	GMT	4168	1015.4000	GBp	XLON	0XL0617000000000ARDLPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:06:13	GMT	1303	1015.2000	GBp	XLON	0XL0611000000000ARDQBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:06:13	GMT	2636	1015.2000	GBp	XLON	0XL0640000000000ARDMBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:06:13	GMT	3596	1015.2000	GBp	XLON	0XL0611000000000ARDQBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:06:31	GMT	3202	1015.4000	GBp	XLON	0XL0610000000000ARDKSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:08:29	GMT	6933	1015.8000	GBp	XLON	0XL0610000000000ARDL3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:08:29	GMT	4369	1015.8000	GBp	XLON	0XL0617000000000ARDM39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:08:29	GMT	5343	1015.8000	GBp	XLON	0XL0640000000000ARDMIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:08:29	GMT	928	1015.6000	GBp	XLON	0XL0611000000000ARDQJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:08:30	GMT	2558	1015.4000	GBp	XLON	0XL0617000000000ARDM3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:08:30	GMT	1770	1015.4000	GBp	XLON	0XL0617000000000ARDM3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:08:30	GMT	1751	1015.4000	GBp	XLON	0XL0610000000000ARDL3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:08:46	GMT	5584	1015.4000	GBp	XLON	0XL0610000000000ARDL41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:08:58	GMT	4420	1015.2000	GBp	XLON	0XL0640000000000ARDMKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:08:58	GMT	1996	1015.2000	GBp	XLON	0XL0611000000000ARDQKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:08:58	GMT	748	1015.2000	GBp	XLON	0XL0610000000000ARDL4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:09:55	GMT	6684	1015.4000	GBp	XLON	0XL0617000000000ARDM8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:09:55	GMT	3104	1015.4000	GBp	XLON	0XL0610000000000ARDL7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:09:55	GMT	1458	1015.4000	GBp	XLON	0XL0610000000000ARDL7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:09:56	GMT	7172	1015.2000	GBp	XLON	0XL0640000000000ARDMO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:10:05	GMT	7036	1015.2000	GBp	XLON	0XL0640000000000ARDMOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:10:27	GMT	3119	1015.0000	GBp	XLON	0XL0640000000000ARDMQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:10:27	GMT	6064	1015.0000	GBp	XLON	0XL0610000000000ARDLAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:10:27	GMT	6599	1015.0000	GBp	XLON	0XL0610000000000ARDLAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:10:27	GMT	5337	1015.0000	GBp	XLON	0XL0617000000000ARDMAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:10:27	GMT	78	1015.0000	GBp	XLON	0XL0610000000000ARDLAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:10:28	GMT	4618	1014.8000	GBp	XLON	0XL0610000000000ARDLAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:10:28	GMT	3116	1014.8000	GBp	XLON	0XL0611000000000ARDQP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:10:28	GMT	3245	1014.8000	GBp	XLON	0XL0610000000000ARDLAR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:11:25	GMT	1015	1015.6000	GBp	XLON	0XL0640000000000ARDMUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:11:25	GMT	3166	1015.6000	GBp	XLON	0XL0640000000000ARDMUI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:11:25	GMT	1919	1015.6000	GBp	XLON	0XL0610000000000ARDLEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:11:25	GMT	3259	1015.6000	GBp	XLON	0XL0610000000000ARDLEJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:11:29	GMT	6841	1015.6000	GBp	XLON	0XL0640000000000ARDMUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:12:58	GMT	3001	1016.2000	GBp	XLON	0XL0611000000000ARDR2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:12:58	GMT	6018	1016.2000	GBp	XLON	0XL0610000000000ARDLJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:12:58	GMT	6737	1016.2000	GBp	XLON	0XL0640000000000ARDN3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:12:58	GMT	5326	1016.4000	GBp	XLON	0XL0617000000000ARDML6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:12:58	GMT	4730	1016.0000	GBp	XLON	0XL0617000000000ARDML7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:12:58	GMT	2766	1016.0000	GBp	XLON	0XL0610000000000ARDLJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:12:58	GMT	553	1015.8000	GBp	XLON	0XL0611000000000ARDR2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:12:58	GMT	2403	1015.8000	GBp	XLON	0XL0611000000000ARDR2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:12:58	GMT	4851	1015.6000	GBp	XLON	0XL0640000000000ARDN3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:12:58	GMT	3063	1015.6000	GBp	XLON	0XL0617000000000ARDML8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:12:58	GMT	2414	1015.6000	GBp	XLON	0XL0610000000000ARDLJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:12:58	GMT	2346	1015.6000	GBp	XLON	0XL0610000000000ARDLJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:00	GMT	1860	1015.2000	GBp	XLON	0XL0640000000000ARDN3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:00	GMT	1433	1015.2000	GBp	XLON	0XL0611000000000ARDR2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:00	GMT	3477	1015.2000	GBp	XLON	0XL0640000000000ARDN3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:00	GMT	2143	1015.2000	GBp	XLON	0XL0610000000000ARDLJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:00	GMT	228	1015.2000	GBp	XLON	0XL0617000000000ARDMLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:00	GMT	1284	1015.2000	GBp	XLON	0XL0610000000000ARDLJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:35	GMT	266	1015.2000	GBp	XLON	0XL0617000000000ARDMO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:35	GMT	11573	1015.0000	GBp	XLON	0XL0610000000000ARDLKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:35	GMT	544	1015.0000	GBp	XLON	0XL0611000000000ARDR45
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:35	GMT	239	1014.8000	GBp	XLON	0XL0611000000000ARDR48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:35	GMT	2598	1014.8000	GBp	XLON	0XL0640000000000ARDN5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:35	GMT	629	1014.8000	GBp	XLON	0XL0617000000000ARDMO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:35	GMT	1262	1014.8000	GBp	XLON	0XL0610000000000ARDLKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:35	GMT	784	1014.8000	GBp	XLON	0XL0610000000000ARDLKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:35	GMT	407	1014.8000	GBp	XLON	0XL0610000000000ARDLKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:35	GMT	4209	1014.8000	GBp	XLON	0XL0610000000000ARDLKO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:13:35	GMT	7355	1014.8000	GBp	XLON	0XL0610000000000ARDLKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:30	GMT	999	1015.2000	GBp	XLON	0XL0611000000000ARDR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:30	GMT	1064	1015.2000	GBp	XLON	0XL0617000000000ARDMQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:30	GMT	3223	1015.2000	GBp	XLON	0XL0610000000000ARDLNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:30	GMT	3436	1015.2000	GBp	XLON	0XL0640000000000ARDN9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:31	GMT	2891	1015.2000	GBp	XLON	0XL0640000000000ARDN9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:31	GMT	699	1015.2000	GBp	XLON	0XL0611000000000ARDR6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	282	1014.8000	GBp	XLON	0XL0611000000000ARDR6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	492	1014.8000	GBp	XLON	0XL0617000000000ARDMR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	7355	1015.0000	GBp	XLON	0XL0610000000000ARDLO4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	1949	1015.0000	GBp	XLON	0XL0640000000000ARDNA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	1109	1014.8000	GBp	XLON	0XL0640000000000ARDNA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	1028	1014.8000	GBp	XLON	0XL0610000000000ARDLO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	3053	1015.0000	GBp	XLON	0XL0610000000000ARDLO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	5313	1014.8000	GBp	XLON	0XL0610000000000ARDLO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	523	1014.6000	GBp	XLON	0XL0611000000000ARDR70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	599	1014.6000	GBp	XLON	0XL0617000000000ARDMR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	2096	1014.6000	GBp	XLON	0XL0610000000000ARDLO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	466	1014.4000	GBp	XLON	0XL0611000000000ARDR71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	555	1014.4000	GBp	XLON	0XL0617000000000ARDMR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	1614	1014.4000	GBp	XLON	0XL0640000000000ARDNA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	7840	1014.4000	GBp	XLON	0XL0610000000000ARDLO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	3579	1014.4000	GBp	XLON	0XL0610000000000ARDLOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	188	1014.4000	GBp	XLON	0XL0610000000000ARDLOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	2088	1014.4000	GBp	XLON	0XL0610000000000ARDLOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:33	GMT	1305	1014.4000	GBp	XLON	0XL0610000000000ARDLOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:35	GMT	9010	1014.0000	GBp	XLON	0XL0610000000000ARDLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:53	GMT	1000	1014.4000	GBp	XLON	0XL0611000000000ARDR8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:54	GMT	3060	1014.4000	GBp	XLON	0XL0610000000000ARDLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:54	GMT	452	1014.4000	GBp	XLON	0XL0610000000000ARDLPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:54	GMT	417	1014.4000	GBp	XLON	0XL0610000000000ARDLPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:54	GMT	2604	1014.4000	GBp	XLON	0XL0610000000000ARDLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:54	GMT	118	1014.4000	GBp	XLON	0XL0610000000000ARDLQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:54	GMT	1278	1014.4000	GBp	XLON	0XL0610000000000ARDLQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:54	GMT	3060	1014.4000	GBp	XLON	0XL0610000000000ARDLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:54	GMT	1049	1014.4000	GBp	XLON	0XL0610000000000ARDLQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:54	GMT	3060	1014.4000	GBp	XLON	0XL0610000000000ARDLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:54	GMT	1278	1014.4000	GBp	XLON	0XL0610000000000ARDLQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:55	GMT	1049	1014.4000	GBp	XLON	0XL0640000000000ARDNC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:55	GMT	1779	1014.4000	GBp	XLON	0XL0640000000000ARDNC2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:55	GMT	617	1014.4000	GBp	XLON	0XL0617000000000ARDMT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:55	GMT	664	1014.4000	GBp	XLON	0XL0610000000000ARDLQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:55	GMT	1088	1014.4000	GBp	XLON	0XL0610000000000ARDLQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:55	GMT	1278	1014.4000	GBp	XLON	0XL0610000000000ARDLQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:56	GMT	500	1014.4000	GBp	XLON	0XL0610000000000ARDLQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:56	GMT	2260	1014.4000	GBp	XLON	0XL0610000000000ARDLQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:56	GMT	800	1014.4000	GBp	XLON	0XL0617000000000ARDMTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:56	GMT	342	1014.4000	GBp	XLON	0XL0617000000000ARDMTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:57	GMT	435	1014.4000	GBp	XLON	0XL0610000000000ARDLR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:57	GMT	3060	1014.4000	GBp	XLON	0XL0610000000000ARDLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:57	GMT	750	1014.4000	GBp	XLON	0XL0610000000000ARDLR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:57	GMT	2604	1014.4000	GBp	XLON	0XL0610000000000ARDLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:57	GMT	950	1014.4000	GBp	XLON	0XL0610000000000ARDLR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:58	GMT	3060	1014.4000	GBp	XLON	0XL0610000000000ARDLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	09/10/2025	16:14:58	GMT	16	1014.4000	GBp	XLON	0XL0610000000000ARDLRA

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