	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	1003.3163	2,314,501	996.4000	1008.2000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BATS	0.0000	0	0.0000	0.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
AQXE	Aquis	0.0000	0	0.0000	0.0000
	Total	1003.3163	2,314,501	996.4000	1008.2000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	103.0620	1,534,000	102.2000	103.7000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:00	GMT +8	400	102.70	HKD	HK	5000000774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:00	GMT +8	400	102.70	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:00	GMT +8	400	102.70	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:00	GMT +8	400	102.70	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:00	GMT +8	400	102.70	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:00	GMT +8	400	102.70	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:00	GMT +8	400	102.70	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:00	GMT +8	400	102.70	HKD	HK	5000000781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:12	GMT +8	1600	102.80	HKD	HK	5000000844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:12	GMT +8	3200	102.80	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:12	GMT +8	2000	102.80	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:12	GMT +8	4400	102.80	HKD	HK	5000000843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:12	GMT +8	800	102.80	HKD	HK	5000000846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:15	GMT +8	800	102.80	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:15	GMT +8	2000	102.80	HKD	HK	5000000850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:15	GMT +8	400	102.80	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:15	GMT +8	800	102.80	HKD	HK	5000000852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:15	GMT +8	400	102.80	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:16	GMT +8	1200	102.80	HKD	HK	5000000854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:16	GMT +8	4000	102.80	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:16	GMT +8	1200	102.80	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:16	GMT +8	2000	102.80	HKD	HK	5000000857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:16	GMT +8	800	102.80	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:16	GMT +8	2000	102.80	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:16	GMT +8	400	102.80	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:16	GMT +8	800	102.80	HKD	HK	5000000863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:16	GMT +8	400	102.80	HKD	HK	5000000862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:17	GMT +8	800	102.80	HKD	HK	5000000864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:17	GMT +8	400	102.80	HKD	HK	5000000865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:18	GMT +8	1200	102.80	HKD	HK	5000000866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:18	GMT +8	800	102.80	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:18	GMT +8	2000	102.80	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:18	GMT +8	2000	102.80	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:18	GMT +8	400	102.90	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:18	GMT +8	2800	102.90	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:18	GMT +8	400	102.80	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:19	GMT +8	1200	102.80	HKD	HK	5000000878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:21	GMT +8	400	102.80	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:21	GMT +8	400	102.80	HKD	HK	5000000880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:24	GMT +8	400	102.80	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:27	GMT +8	400	102.80	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:27	GMT +8	800	102.80	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:27	GMT +8	1200	102.80	HKD	HK	5000000888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:27	GMT +8	400	102.80	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:27	GMT +8	400	102.80	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:28	GMT +8	400	102.80	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:30	GMT +8	5200	102.80	HKD	HK	5000000893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:30	GMT +8	4400	102.80	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:30	GMT +8	6400	102.80	HKD	HK	5000000892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:33	GMT +8	2400	102.80	HKD	HK	5000000896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:33	GMT +8	5200	102.80	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:33	GMT +8	1200	102.80	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:33	GMT +8	1600	102.80	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:33	GMT +8	2000	102.80	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:33	GMT +8	400	102.80	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:33	GMT +8	1200	102.80	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:33	GMT +8	2400	102.80	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:33	GMT +8	2000	102.80	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:33	GMT +8	2000	102.80	HKD	HK	5000000912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:33	GMT +8	2800	102.80	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:33	GMT +8	1200	102.80	HKD	HK	5000000910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:34	GMT +8	400	102.70	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:34	GMT +8	400	102.70	HKD	HK	5000000930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:34	GMT +8	400	102.70	HKD	HK	5000000929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:40	GMT +8	400	102.70	HKD	HK	5000000941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:40	GMT +8	1200	102.70	HKD	HK	5000000942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:40	GMT +8	400	102.70	HKD	HK	5000000945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:40	GMT +8	1200	102.70	HKD	HK	5000000944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:43	GMT +8	1200	102.70	HKD	HK	5000000948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:43	GMT +8	400	102.70	HKD	HK	5000000949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:43	GMT +8	3200	102.70	HKD	HK	5000000951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:43	GMT +8	1600	102.70	HKD	HK	5000000950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:43	GMT +8	2000	102.70	HKD	HK	5000000952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:43	GMT +8	400	102.70	HKD	HK	5000000954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:44	GMT +8	800	102.70	HKD	HK	5000000956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:44	GMT +8	800	102.70	HKD	HK	5000000957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	400	102.70	HKD	HK	5000000959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	1600	102.70	HKD	HK	5000000958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	800	102.70	HKD	HK	5000000960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2000	102.70	HKD	HK	5000000967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2000	102.70	HKD	HK	5000000966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2000	102.70	HKD	HK	5000000983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	400	102.70	HKD	HK	5000000971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	400	102.70	HKD	HK	5000000973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2400	102.70	HKD	HK	5000000975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2400	102.70	HKD	HK	5000000974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2000	102.70	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2000	102.70	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2800	102.70	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2400	102.70	HKD	HK	5000000978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2400	102.70	HKD	HK	5000000980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2400	102.70	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2000	102.70	HKD	HK	5000000982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2000	102.70	HKD	HK	5000000969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	1600	102.70	HKD	HK	5000000961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	400	102.70	HKD	HK	5000000972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	1200	102.70	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	1600	102.70	HKD	HK	5000000986

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2000	102.70	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2000	102.70	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2000	102.70	HKD	HK	5000000981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	3200	102.70	HKD	HK	5000000989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2400	102.70	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2000	102.70	HKD	HK	5000000979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	400	102.70	HKD	HK	5000000970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2800	102.70	HKD	HK	5000000977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:45	GMT +8	2000	102.70	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:57	GMT +8	400	103.00	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:57	GMT +8	800	103.00	HKD	HK	5000001140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:57	GMT +8	1200	103.00	HKD	HK	5000001138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:57	GMT +8	400	103.00	HKD	HK	5000001146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:57	GMT +8	400	103.00	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:57	GMT +8	400	103.00	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:57	GMT +8	800	103.00	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:57	GMT +8	1600	103.00	HKD	HK	5000001145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:57	GMT +8	1200	103.00	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:57	GMT +8	800	103.00	HKD	HK	5000001147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:03	GMT +8	400	103.00	HKD	HK	5000001169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:03	GMT +8	400	103.00	HKD	HK	5000001175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:05	GMT +8	400	103.00	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:05	GMT +8	800	103.00	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:06	GMT +8	800	103.00	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:12	GMT +8	400	103.00	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:12	GMT +8	400	103.00	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:13	GMT +8	800	103.00	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:14	GMT +8	800	103.00	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:14	GMT +8	400	103.00	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:14	GMT +8	1200	103.00	HKD	HK	5000001188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:14	GMT +8	1600	103.00	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:14	GMT +8	1200	103.00	HKD	HK	5000001189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:20	GMT +8	1200	103.00	HKD	HK	5000001209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:20	GMT +8	1200	103.00	HKD	HK	5000001207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:20	GMT +8	1200	103.00	HKD	HK	5000001220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:20	GMT +8	1600	103.00	HKD	HK	5000001203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:20	GMT +8	800	103.00	HKD	HK	5000001211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:20	GMT +8	800	103.00	HKD	HK	5000001210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:20	GMT +8	1200	103.00	HKD	HK	5000001208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:20	GMT +8	800	103.00	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:20	GMT +8	400	103.00	HKD	HK	5000001233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:20	GMT +8	400	103.00	HKD	HK	5000001235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:20	GMT +8	800	103.00	HKD	HK	5000001234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:22	GMT +8	800	103.00	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:22	GMT +8	1200	103.00	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:23	GMT +8	800	103.00	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:23	GMT +8	400	103.00	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:27	GMT +8	1200	103.00	HKD	HK	5000001242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:27	GMT +8	1600	103.00	HKD	HK	5000001243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:27	GMT +8	1600	103.00	HKD	HK	5000001244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:31	GMT +8	400	103.00	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:31	GMT +8	400	103.00	HKD	HK	5000001261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:31	GMT +8	400	103.00	HKD	HK	5000001262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:31	GMT +8	1200	103.00	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:31	GMT +8	800	103.00	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:31	GMT +8	400	103.00	HKD	HK	5000001271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:31	GMT +8	1200	103.00	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:31	GMT +8	800	103.00	HKD	HK	5000001270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:31	GMT +8	800	103.00	HKD	HK	5000001269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:31	GMT +8	1200	103.00	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:35	GMT +8	800	103.00	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:35	GMT +8	1600	103.00	HKD	HK	5000001281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:35	GMT +8	800	103.00	HKD	HK	5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:35	GMT +8	1200	103.00	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:35	GMT +8	800	103.00	HKD	HK	5000001282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:35	GMT +8	800	103.00	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:35	GMT +8	800	103.00	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:35	GMT +8	800	103.00	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:35	GMT +8	800	103.00	HKD	HK	5000001278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:35	GMT +8	800	103.00	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:35	GMT +8	800	103.00	HKD	HK	5000001283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:39	GMT +8	400	102.90	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:46	GMT +8	400	102.90	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:46	GMT +8	800	102.90	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:47	GMT +8	800	102.90	HKD	HK	5000001299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:47	GMT +8	400	102.90	HKD	HK	5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:52	GMT +8	400	102.90	HKD	HK	5000001306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:55	GMT +8	400	102.90	HKD	HK	5000001308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:55	GMT +8	800	102.90	HKD	HK	5000001309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:56	GMT +8	400	102.90	HKD	HK	5000001311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:58	GMT +8	400	102.90	HKD	HK	5000001314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:58	GMT +8	400	102.90	HKD	HK	5000001313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:00	GMT +8	2400	102.90	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:00	GMT +8	2000	102.90	HKD	HK	5000001315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	1600	102.90	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	1600	102.90	HKD	HK	5000001326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	1600	102.90	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	400	102.90	HKD	HK	5000001329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	1200	102.90	HKD	HK	5000001320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	2000	102.90	HKD	HK	5000001325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	800	102.90	HKD	HK	5000001324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	1600	102.90	HKD	HK	5000001323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	800	102.90	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	400	102.90	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	800	102.90	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	1200	102.90	HKD	HK	5000001334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	800	102.90	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	800	102.90	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:03	GMT +8	1600	102.90	HKD	HK	5000001335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:04	GMT +8	400	102.80	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:04	GMT +8	400	102.80	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:04	GMT +8	400	102.80	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:05	GMT +8	400	102.80	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:06	GMT +8	1200	102.80	HKD	HK	5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:06	GMT +8	1200	102.80	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:06	GMT +8	1200	102.80	HKD	HK	5000001359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:06	GMT +8	1200	102.80	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:06	GMT +8	1200	102.80	HKD	HK	5000001360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:06	GMT +8	400	102.80	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:08	GMT +8	1200	102.80	HKD	HK	5000001367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:09	GMT +8	400	102.80	HKD	HK	5000001368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:15	GMT +8	800	103.00	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:15	GMT +8	800	103.00	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:15	GMT +8	1200	103.00	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:15	GMT +8	1200	103.00	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:15	GMT +8	1200	103.00	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:15	GMT +8	1200	103.00	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:15	GMT +8	1600	103.00	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:16	GMT +8	1200	103.00	HKD	HK	5000001451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:16	GMT +8	1200	103.00	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:35	GMT +8	1200	103.10	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:44	GMT +8	400	103.10	HKD	HK	5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:44	GMT +8	1200	103.10	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:44	GMT +8	800	103.10	HKD	HK	5000001520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:44	GMT +8	800	103.10	HKD	HK	5000001519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:44	GMT +8	800	103.10	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:44	GMT +8	1200	103.10	HKD	HK	5000001518

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:33:51	GMT +8	400	103.00	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:34:08	GMT +8	400	103.00	HKD	HK	5000001558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:34:08	GMT +8	400	103.00	HKD	HK	5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:34:08	GMT +8	800	103.00	HKD	HK	5000001560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:34:08	GMT +8	400	103.00	HKD	HK	5000001562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:34:08	GMT +8	400	103.00	HKD	HK	5000001563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:34:09	GMT +8	400	103.00	HKD	HK	5000001564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:34:22	GMT +8	800	103.00	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:34:22	GMT +8	1200	103.00	HKD	HK	5000001577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:34:25	GMT +8	800	103.00	HKD	HK	5000001590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:03	GMT +8	1200	103.00	HKD	HK	5000001668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:03	GMT +8	400	103.00	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:03	GMT +8	400	103.00	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:03	GMT +8	400	103.00	HKD	HK	5000001638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:03	GMT +8	800	103.00	HKD	HK	5000001664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:03	GMT +8	800	103.00	HKD	HK	5000001643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:03	GMT +8	800	103.00	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:03	GMT +8	800	103.00	HKD	HK	5000001666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:03	GMT +8	800	103.00	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:32	GMT +8	400	102.90	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:38	GMT +8	400	102.90	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:48	GMT +8	800	102.90	HKD	HK	5000001728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:48	GMT +8	400	102.90	HKD	HK	5000001729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:48	GMT +8	1200	102.90	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:35:55	GMT +8	1200	102.90	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:03	GMT +8	1200	102.90	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:03	GMT +8	800	102.90	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:03	GMT +8	400	102.90	HKD	HK	5000001770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:03	GMT +8	1200	102.90	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:03	GMT +8	400	102.90	HKD	HK	5000001766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:03	GMT +8	1200	102.90	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:03	GMT +8	800	102.90	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:03	GMT +8	1200	102.90	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:03	GMT +8	1200	102.90	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:03	GMT +8	1200	102.90	HKD	HK	5000001780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:03	GMT +8	800	102.90	HKD	HK	5000001773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:03	GMT +8	2000	102.90	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:06	GMT +8	800	102.90	HKD	HK	5000001801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:21	GMT +8	1200	103.00	HKD	HK	5000001903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:21	GMT +8	1600	103.00	HKD	HK	5000001898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:21	GMT +8	400	103.00	HKD	HK	5000001899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:36	GMT +8	1200	102.90	HKD	HK	5000001929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:36	GMT +8	400	102.90	HKD	HK	5000001928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:36	GMT +8	1600	102.90	HKD	HK	5000001930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:36	GMT +8	400	102.90	HKD	HK	5000001941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:36	GMT +8	1200	102.90	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:36	GMT +8	400	102.90	HKD	HK	5000001943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:36	GMT +8	400	102.90	HKD	HK	5000001944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:37	GMT +8	400	102.90	HKD	HK	5000001953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:37	GMT +8	400	102.90	HKD	HK	5000001952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:37	GMT +8	400	102.90	HKD	HK	5000001950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:41	GMT +8	400	102.90	HKD	HK	5000001954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:44	GMT +8	400	102.90	HKD	HK	5000001960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:44	GMT +8	1200	102.90	HKD	HK	5000001962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:44	GMT +8	400	102.90	HKD	HK	5000001959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:36:49	GMT +8	400	102.90	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	1200	102.90	HKD	HK	5000002116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	800	102.90	HKD	HK	5000002131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	1200	102.90	HKD	HK	5000002124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	800	102.90	HKD	HK	5000002128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	1200	102.90	HKD	HK	5000002122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	800	102.90	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	1200	102.90	HKD	HK	5000002118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	1200	102.90	HKD	HK	5000002117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	400	102.90	HKD	HK	5000002135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	400	102.90	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	400	102.90	HKD	HK	5000002137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	800	102.90	HKD	HK	5000002138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	800	102.90	HKD	HK	5000002139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:38	GMT +8	800	102.90	HKD	HK	5000002140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:44	GMT +8	800	102.80	HKD	HK	5000002168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:48	GMT +8	1200	102.80	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:54	GMT +8	400	102.90	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:54	GMT +8	400	102.90	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:37:56	GMT +8	400	103.00	HKD	HK	5000002195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:00	GMT +8	400	103.00	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:01	GMT +8	400	103.00	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:19	GMT +8	400	103.00	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:19	GMT +8	400	103.00	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:41	GMT +8	2000	102.90	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:41	GMT +8	1600	102.90	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:41	GMT +8	2000	102.90	HKD	HK	5000002278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:42	GMT +8	400	102.90	HKD	HK	5000002288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:53	GMT +8	800	102.90	HKD	HK	5000002304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:53	GMT +8	800	102.90	HKD	HK	5000002309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:53	GMT +8	800	102.90	HKD	HK	5000002307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:53	GMT +8	800	102.90	HKD	HK	5000002306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:53	GMT +8	800	102.90	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:53	GMT +8	800	102.90	HKD	HK	5000002305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:53	GMT +8	400	102.90	HKD	HK	5000002308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:39:15	GMT +8	800	102.90	HKD	HK	5000002312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:39:23	GMT +8	1200	102.90	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:39:23	GMT +8	400	102.90	HKD	HK	5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:39:23	GMT +8	1200	102.90	HKD	HK	5000002333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:39:23	GMT +8	800	102.90	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:39:23	GMT +8	800	102.90	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:39:23	GMT +8	400	102.90	HKD	HK	5000002332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	1200	102.80	HKD	HK	5000002410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	800	102.80	HKD	HK	5000002421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	1600	102.80	HKD	HK	5000002437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	1200	102.80	HKD	HK	5000002432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	400	102.80	HKD	HK	5000002422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	1200	102.80	HKD	HK	5000002425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	1200	102.80	HKD	HK	5000002426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	1600	102.80	HKD	HK	5000002424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	1200	102.80	HKD	HK	5000002427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	1200	102.80	HKD	HK	5000002428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	2000	102.80	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	1200	102.80	HKD	HK	5000002433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	400	102.80	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	800	102.80	HKD	HK	5000002444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:09	GMT +8	400	102.70	HKD	HK	5000002452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:10	GMT +8	1200	102.70	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:10	GMT +8	400	102.70	HKD	HK	5000002458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:14	GMT +8	2000	102.70	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:14	GMT +8	1200	102.70	HKD	HK	5000002496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:14	GMT +8	1200	102.70	HKD	HK	5000002502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:44	GMT +8	400	102.60	HKD	HK	5000002580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:44	GMT +8	2400	102.60	HKD	HK	5000002559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:44	GMT +8	1200	102.60	HKD	HK	5000002579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:44	GMT +8	1200	102.60	HKD	HK	5000002581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:44	GMT +8	800	102.60	HKD	HK	5000002584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:44	GMT +8	400	102.60	HKD	HK	5000002568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:47	GMT +8	400	102.60	HKD	HK	5000002605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:47	GMT +8	1200	102.60	HKD	HK	5000002608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:59	GMT +8	800	102.60	HKD	HK	5000002623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:41:01	GMT +8	400	102.60	HKD	HK	5000002624

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:41:01	GMT +8	400	102.60	HKD	HK	5000002625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:41:03	GMT +8	400	102.60	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:41:07	GMT +8	400	102.60	HKD	HK	5000002629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:41:07	GMT +8	400	102.60	HKD	HK	5000002631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:41:11	GMT +8	800	102.60	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:42:49	GMT +8	400	102.90	HKD	HK	5000002809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:42:49	GMT +8	1200	102.90	HKD	HK	5000002811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:42:49	GMT +8	400	102.90	HKD	HK	5000002812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:42:49	GMT +8	400	102.90	HKD	HK	5000002814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:42:49	GMT +8	400	102.90	HKD	HK	5000002813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:42:50	GMT +8	400	102.90	HKD	HK	5000002825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:42:50	GMT +8	400	102.90	HKD	HK	5000002826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:42:52	GMT +8	400	102.90	HKD	HK	5000002827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:42:57	GMT +8	400	102.90	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:03	GMT +8	800	102.90	HKD	HK	5000002832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:04	GMT +8	400	102.90	HKD	HK	5000002833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:04	GMT +8	1200	102.90	HKD	HK	5000002836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:04	GMT +8	400	102.90	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:04	GMT +8	400	102.90	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:09	GMT +8	800	102.90	HKD	HK	5000002841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:09	GMT +8	400	102.90	HKD	HK	5000002839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:09	GMT +8	400	102.90	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:09	GMT +8	800	102.90	HKD	HK	5000002843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:09	GMT +8	1200	102.90	HKD	HK	5000002851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:09	GMT +8	400	102.90	HKD	HK	5000002852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:09	GMT +8	800	102.90	HKD	HK	5000002853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:25	GMT +8	1200	102.90	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:25	GMT +8	1200	102.90	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:26	GMT +8	1600	102.90	HKD	HK	5000002881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:33	GMT +8	1200	102.90	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:54	GMT +8	400	102.90	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:43:54	GMT +8	800	102.90	HKD	HK	5000002918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:06	GMT +8	1200	102.90	HKD	HK	5000002943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:06	GMT +8	800	102.90	HKD	HK	5000002944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:06	GMT +8	800	102.90	HKD	HK	5000002936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:06	GMT +8	1200	102.90	HKD	HK	5000002953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:06	GMT +8	1600	102.90	HKD	HK	5000002952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:06	GMT +8	1200	102.90	HKD	HK	5000002949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:16	GMT +8	800	103.20	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:25	GMT +8	1200	103.20	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:26	GMT +8	800	103.20	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:26	GMT +8	400	103.10	HKD	HK	5000003162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:26	GMT +8	800	103.10	HKD	HK	5000003163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:26	GMT +8	800	103.10	HKD	HK	5000003164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:27	GMT +8	400	103.10	HKD	HK	5000003165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:27	GMT +8	800	103.10	HKD	HK	5000003166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:27	GMT +8	400	103.10	HKD	HK	5000003167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:30	GMT +8	400	103.10	HKD	HK	5000003170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:31	GMT +8	2400	103.10	HKD	HK	5000003176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:31	GMT +8	400	103.10	HKD	HK	5000003175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:31	GMT +8	800	103.10	HKD	HK	5000003188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:45:10	GMT +8	400	103.10	HKD	HK	5000003222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:45:17	GMT +8	400	103.10	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:45:17	GMT +8	800	103.10	HKD	HK	5000003241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:45:17	GMT +8	800	103.10	HKD	HK	5000003231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:45:17	GMT +8	800	103.10	HKD	HK	5000003239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:45:17	GMT +8	400	103.10	HKD	HK	5000003240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:45:17	GMT +8	1200	103.10	HKD	HK	5000003244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:45:17	GMT +8	800	103.10	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:45:17	GMT +8	800	103.10	HKD	HK	5000003238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:45:17	GMT +8	400	103.10	HKD	HK	5000003242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:45:26	GMT +8	400	103.10	HKD	HK	5000003266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:17	GMT +8	800	103.10	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:19	GMT +8	400	103.10	HKD	HK	5000003377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:19	GMT +8	400	103.10	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:25	GMT +8	400	103.10	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:27	GMT +8	400	103.10	HKD	HK	5000003381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:30	GMT +8	800	103.10	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:30	GMT +8	2000	103.10	HKD	HK	5000003383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:33	GMT +8	400	103.10	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:33	GMT +8	400	103.10	HKD	HK	5000003407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:33	GMT +8	400	103.10	HKD	HK	5000003405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:33	GMT +8	400	103.10	HKD	HK	5000003423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:33	GMT +8	1200	103.10	HKD	HK	5000003414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:33	GMT +8	1200	103.10	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:33	GMT +8	800	103.10	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:33	GMT +8	800	103.10	HKD	HK	5000003411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:33	GMT +8	1200	103.10	HKD	HK	5000003418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:33	GMT +8	1200	103.10	HKD	HK	5000003420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:33	GMT +8	400	103.00	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:33	GMT +8	800	103.00	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:46:34	GMT +8	1200	102.90	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:47:14	GMT +8	1200	103.00	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:47:14	GMT +8	2000	103.00	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:47:14	GMT +8	1200	103.00	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:47:33	GMT +8	400	102.90	HKD	HK	5000003589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:47:33	GMT +8	400	102.90	HKD	HK	5000003590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:47:37	GMT +8	400	102.90	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:47:39	GMT +8	400	102.90	HKD	HK	5000003596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:47:50	GMT +8	400	102.90	HKD	HK	5000003601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:47:50	GMT +8	400	102.90	HKD	HK	5000003602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:47:54	GMT +8	1600	102.90	HKD	HK	5000003603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:47:58	GMT +8	400	102.90	HKD	HK	5000003608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:47:58	GMT +8	400	102.90	HKD	HK	5000003607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:47:58	GMT +8	400	102.90	HKD	HK	5000003609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:48:25	GMT +8	800	102.90	HKD	HK	5000003627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:48:25	GMT +8	1200	102.90	HKD	HK	5000003630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:49:31	GMT +8	800	102.90	HKD	HK	5000003693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:49:31	GMT +8	800	102.90	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:49:34	GMT +8	400	102.90	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:49:40	GMT +8	800	102.90	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:02	GMT +8	800	102.90	HKD	HK	5000003747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:02	GMT +8	1200	102.90	HKD	HK	5000003766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:02	GMT +8	1200	102.90	HKD	HK	5000003767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:02	GMT +8	1200	102.90	HKD	HK	5000003748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:02	GMT +8	1200	102.90	HKD	HK	5000003746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:02	GMT +8	800	102.90	HKD	HK	5000003793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:02	GMT +8	800	102.90	HKD	HK	5000003794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:02	GMT +8	1600	102.90	HKD	HK	5000003797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:44	GMT +8	800	102.90	HKD	HK	5000003857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:44	GMT +8	400	102.90	HKD	HK	5000003858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:44	GMT +8	800	102.90	HKD	HK	5000003863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:44	GMT +8	400	102.90	HKD	HK	5000003859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:44	GMT +8	1200	102.90	HKD	HK	5000003860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:44	GMT +8	400	102.90	HKD	HK	5000003862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:52:06	GMT +8	400	102.90	HKD	HK	5000003878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:52:12	GMT +8	800	102.90	HKD	HK	5000003882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:52:16	GMT +8	800	102.90	HKD	HK	5000003905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:52:16	GMT +8	800	102.90	HKD	HK	5000003906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:52:17	GMT +8	400	102.90	HKD	HK	5000003915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:52:18	GMT +8	400	102.90	HKD	HK	5000003917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:08	GMT +8	800	102.90	HKD	HK	5000003976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:08	GMT +8	400	102.90	HKD	HK	5000003966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:08	GMT +8	800	102.90	HKD	HK	5000003975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:08	GMT +8	800	102.90	HKD	HK	5000003974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:08	GMT +8	800	102.90	HKD	HK	5000003965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:08	GMT +8	1600	102.90	HKD	HK	5000003987

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:08	GMT +8	1200	102.90	HKD	HK	5000003988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:08	GMT +8	1200	102.90	HKD	HK	5000003989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:19	GMT +8	400	102.90	HKD	HK	5000003998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:19	GMT +8	1200	102.90	HKD	HK	5000003999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:19	GMT +8	2000	102.90	HKD	HK	5000004000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:19	GMT +8	1200	102.90	HKD	HK	5000004001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:19	GMT +8	800	102.90	HKD	HK	5000004002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:19	GMT +8	1600	102.90	HKD	HK	5000004003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:27	GMT +8	400	102.90	HKD	HK	5000004007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:29	GMT +8	400	102.90	HKD	HK	5000004013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:29	GMT +8	1200	102.90	HKD	HK	5000004014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:30	GMT +8	1600	102.90	HKD	HK	5000004015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:32	GMT +8	400	102.90	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:35	GMT +8	400	102.90	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:40	GMT +8	400	102.90	HKD	HK	5000004029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:44	GMT +8	400	102.90	HKD	HK	5000004031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:53:50	GMT +8	400	102.90	HKD	HK	5000004032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:54:03	GMT +8	400	102.90	HKD	HK	5000004042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:54:04	GMT +8	400	102.90	HKD	HK	5000004043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:54:07	GMT +8	400	102.90	HKD	HK	5000004044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:54:23	GMT +8	400	102.90	HKD	HK	5000004068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:54:25	GMT +8	400	102.90	HKD	HK	5000004072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:54:34	GMT +8	400	102.90	HKD	HK	5000004079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:54:43	GMT +8	400	102.90	HKD	HK	5000004085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:54:45	GMT +8	400	102.90	HKD	HK	5000004086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:54:50	GMT +8	400	102.90	HKD	HK	5000004090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:54:50	GMT +8	400	102.90	HKD	HK	5000004091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:54:50	GMT +8	400	102.90	HKD	HK	5000004092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:54:50	GMT +8	400	102.90	HKD	HK	5000004093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:54:55	GMT +8	400	102.90	HKD	HK	5000004097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:55:01	GMT +8	400	102.90	HKD	HK	5000004100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:55:01	GMT +8	400	102.90	HKD	HK	5000004101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:55:01	GMT +8	400	102.90	HKD	HK	5000004102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:55:01	GMT +8	400	102.90	HKD	HK	5000004103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:55:28	GMT +8	400	102.90	HKD	HK	5000004136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:55:28	GMT +8	400	102.90	HKD	HK	5000004135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:55:28	GMT +8	400	102.90	HKD	HK	5000004137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:55:55	GMT +8	400	102.90	HKD	HK	5000004162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:55:55	GMT +8	400	102.90	HKD	HK	5000004163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:55:55	GMT +8	400	102.90	HKD	HK	5000004165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:55:55	GMT +8	400	102.90	HKD	HK	5000004167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:08	GMT +8	800	102.80	HKD	HK	5000004388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:08	GMT +8	400	102.80	HKD	HK	5000004395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:08	GMT +8	800	102.80	HKD	HK	5000004393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:08	GMT +8	800	102.80	HKD	HK	5000004389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:08	GMT +8	400	102.80	HKD	HK	5000004386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:08	GMT +8	400	102.80	HKD	HK	5000004371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:08	GMT +8	400	102.80	HKD	HK	5000004390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:08	GMT +8	400	102.80	HKD	HK	5000004381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:08	GMT +8	400	102.80	HKD	HK	5000004363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:08	GMT +8	400	102.80	HKD	HK	5000004360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:08	GMT +8	400	102.80	HKD	HK	5000004387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:08	GMT +8	400	102.80	HKD	HK	5000004349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:08	GMT +8	400	102.80	HKD	HK	5000004358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:59:29	GMT +8	2000	102.70	HKD	HK	5000004534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:59:29	GMT +8	1600	102.70	HKD	HK	5000004526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:59:29	GMT +8	2000	102.70	HKD	HK	5000004542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:59:29	GMT +8	1200	102.70	HKD	HK	5000004548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:59:29	GMT +8	1600	102.70	HKD	HK	5000004545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:59:29	GMT +8	1600	102.70	HKD	HK	5000004549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:59:29	GMT +8	2000	102.70	HKD	HK	5000004538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:59:29	GMT +8	2000	102.70	HKD	HK	5000004528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:24	GMT +8	2000	102.60	HKD	HK	5000004689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:24	GMT +8	2000	102.60	HKD	HK	5000004697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:24	GMT +8	2000	102.60	HKD	HK	5000004694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:35	GMT +8	400	102.60	HKD	HK	5000004746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:35	GMT +8	400	102.60	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:35	GMT +8	800	102.60	HKD	HK	5000004748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:35	GMT +8	1200	102.60	HKD	HK	5000004749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:35	GMT +8	1600	102.60	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:35	GMT +8	1200	102.60	HKD	HK	5000004751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:35	GMT +8	1600	102.60	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:35	GMT +8	2000	102.60	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:49	GMT +8	400	102.60	HKD	HK	5000004800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:49	GMT +8	400	102.60	HKD	HK	5000004801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:49	GMT +8	400	102.60	HKD	HK	5000004802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:49	GMT +8	400	102.60	HKD	HK	5000004803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:49	GMT +8	400	102.60	HKD	HK	5000004804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:49	GMT +8	400	102.60	HKD	HK	5000004805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:00:49	GMT +8	1600	102.60	HKD	HK	5000004806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:01:01	GMT +8	400	102.60	HKD	HK	5000004824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:01:08	GMT +8	400	102.60	HKD	HK	5000004830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:01:08	GMT +8	400	102.60	HKD	HK	5000004831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:01:10	GMT +8	400	102.60	HKD	HK	5000004833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:01:15	GMT +8	400	102.60	HKD	HK	5000004838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:01:17	GMT +8	400	102.60	HKD	HK	5000004846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:01:34	GMT +8	400	102.60	HKD	HK	5000004877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:01:48	GMT +8	400	102.60	HKD	HK	5000004884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:01:48	GMT +8	400	102.60	HKD	HK	5000004885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:01:48	GMT +8	400	102.60	HKD	HK	5000004886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:01:48	GMT +8	400	102.60	HKD	HK	5000004887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:01:55	GMT +8	400	102.60	HKD	HK	5000004908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:02:05	GMT +8	400	102.60	HKD	HK	5000004927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:02:41	GMT +8	400	102.60	HKD	HK	5000004974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:02:44	GMT +8	400	102.60	HKD	HK	5000004977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:02:51	GMT +8	400	102.60	HKD	HK	5000004985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:05:33	GMT +8	400	102.50	HKD	HK	5000005288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:05:33	GMT +8	400	102.50	HKD	HK	5000005276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:05:33	GMT +8	400	102.50	HKD	HK	5000005278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:05:33	GMT +8	400	102.50	HKD	HK	5000005294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:05:33	GMT +8	400	102.50	HKD	HK	5000005300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:05:33	GMT +8	400	102.50	HKD	HK	5000005342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:05:33	GMT +8	400	102.50	HKD	HK	5000005321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:05:33	GMT +8	400	102.50	HKD	HK	5000005355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:06:20	GMT +8	800	102.20	HKD	HK	5000005645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:06:22	GMT +8	400	102.20	HKD	HK	5000005648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:06:28	GMT +8	400	102.20	HKD	HK	5000005652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:06:29	GMT +8	400	102.20	HKD	HK	5000005654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:06:32	GMT +8	400	102.20	HKD	HK	5000005667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:06:32	GMT +8	400	102.20	HKD	HK	5000005668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:06:32	GMT +8	400	102.20	HKD	HK	5000005666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:06:32	GMT +8	2000	102.20	HKD	HK	5000005664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:06:32	GMT +8	400	102.20	HKD	HK	5000005669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:06:32	GMT +8	800	102.20	HKD	HK	5000005671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:06:32	GMT +8	800	102.20	HKD	HK	5000005670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:02	GMT +8	400	102.20	HKD	HK	5000005740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:02	GMT +8	400	102.20	HKD	HK	5000005741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:02	GMT +8	400	102.20	HKD	HK	5000005742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:02	GMT +8	400	102.20	HKD	HK	5000005743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:02	GMT +8	800	102.20	HKD	HK	5000005744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:02	GMT +8	400	102.20	HKD	HK	5000005745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:02	GMT +8	400	102.20	HKD	HK	5000005746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:02	GMT +8	400	102.20	HKD	HK	5000005747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:02	GMT +8	1200	102.20	HKD	HK	5000005749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:59	GMT +8	400	102.30	HKD	HK	5000005869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:59	GMT +8	400	102.30	HKD	HK	5000005870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:59	GMT +8	400	102.30	HKD	HK	5000005871

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:59	GMT +8	400	102.30	HKD	HK	5000005872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:59	GMT +8	400	102.30	HKD	HK	5000005873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:59	GMT +8	400	102.30	HKD	HK	5000005874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:59	GMT +8	400	102.30	HKD	HK	5000005875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:07:59	GMT +8	800	102.30	HKD	HK	5000005895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:08:33	GMT +8	1200	102.30	HKD	HK	5000005951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:10:15	GMT +8	800	102.30	HKD	HK	5000006094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:10:15	GMT +8	800	102.30	HKD	HK	5000006084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:10:15	GMT +8	400	102.30	HKD	HK	5000006088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:10:15	GMT +8	1200	102.30	HKD	HK	5000006089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:10:15	GMT +8	800	102.30	HKD	HK	5000006090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:10:15	GMT +8	1200	102.30	HKD	HK	5000006093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:10:15	GMT +8	800	102.30	HKD	HK	5000006091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:10:15	GMT +8	400	102.30	HKD	HK	5000006092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:12:06	GMT +8	400	102.40	HKD	HK	5000006224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:12:15	GMT +8	400	102.40	HKD	HK	5000006228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:12:23	GMT +8	400	102.40	HKD	HK	5000006235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:12:23	GMT +8	400	102.40	HKD	HK	5000006234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:12:54	GMT +8	400	102.50	HKD	HK	5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:12:54	GMT +8	400	102.50	HKD	HK	5000006271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:12:54	GMT +8	400	102.50	HKD	HK	5000006272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:12:54	GMT +8	400	102.50	HKD	HK	5000006274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:16:29	GMT +8	1200	102.50	HKD	HK	5000006376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:16:40	GMT +8	400	102.50	HKD	HK	5000006387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:16:40	GMT +8	1200	102.50	HKD	HK	5000006391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:16:40	GMT +8	800	102.50	HKD	HK	5000006390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:16:40	GMT +8	800	102.50	HKD	HK	5000006389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:17:15	GMT +8	400	102.50	HKD	HK	5000006430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:17:15	GMT +8	1200	102.50	HKD	HK	5000006429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:17:16	GMT +8	400	102.50	HKD	HK	5000006432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:17:16	GMT +8	800	102.50	HKD	HK	5000006431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:17:20	GMT +8	800	102.50	HKD	HK	5000006436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:17:30	GMT +8	400	102.50	HKD	HK	5000006439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:17:32	GMT +8	1200	102.50	HKD	HK	5000006440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:20:12	GMT +8	400	102.50	HKD	HK	5000006560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:20:12	GMT +8	400	102.50	HKD	HK	5000006561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:20:15	GMT +8	400	102.50	HKD	HK	5000006567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:20:15	GMT +8	800	102.50	HKD	HK	5000006564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:20:15	GMT +8	1600	102.50	HKD	HK	5000006566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:20:23	GMT +8	400	102.50	HKD	HK	5000006568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:20:32	GMT +8	800	102.50	HKD	HK	5000006577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:20:32	GMT +8	400	102.50	HKD	HK	5000006574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:20:32	GMT +8	400	102.50	HKD	HK	5000006578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:20:32	GMT +8	800	102.50	HKD	HK	5000006579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:20:32	GMT +8	400	102.50	HKD	HK	5000006581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:24:17	GMT +8	1200	102.50	HKD	HK	5000006749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:24:17	GMT +8	400	102.50	HKD	HK	5000006752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:24:17	GMT +8	800	102.50	HKD	HK	5000006748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:24:17	GMT +8	1200	102.50	HKD	HK	5000006747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:24:17	GMT +8	1600	102.50	HKD	HK	5000006750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:24:17	GMT +8	1200	102.50	HKD	HK	5000006751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:24:20	GMT +8	400	102.50	HKD	HK	5000006753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:24:28	GMT +8	800	102.50	HKD	HK	5000006758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:24:28	GMT +8	400	102.50	HKD	HK	5000006757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:24:35	GMT +8	800	102.50	HKD	HK	5000006760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:24:35	GMT +8	2000	102.50	HKD	HK	5000006761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:25:29	GMT +8	400	102.60	HKD	HK	5000006900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:25:35	GMT +8	400	102.60	HKD	HK	5000006902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:25:43	GMT +8	1200	102.60	HKD	HK	5000006904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:26:09	GMT +8	800	102.60	HKD	HK	5000006920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:26:09	GMT +8	1600	102.60	HKD	HK	5000006918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:26:09	GMT +8	1600	102.60	HKD	HK	5000006917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:26:09	GMT +8	400	102.60	HKD	HK	5000006929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:28:23	GMT +8	800	102.50	HKD	HK	5000007003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:28:23	GMT +8	1200	102.50	HKD	HK	5000007004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:28:54	GMT +8	800	102.50	HKD	HK	5000007020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:29:22	GMT +8	1200	102.50	HKD	HK	5000007032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:29:22	GMT +8	1600	102.50	HKD	HK	5000007031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:29:22	GMT +8	2400	102.50	HKD	HK	5000007038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:29:22	GMT +8	2400	102.50	HKD	HK	5000007050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:29:22	GMT +8	800	102.50	HKD	HK	5000007034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:29:22	GMT +8	2800	102.50	HKD	HK	5000007041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:29:22	GMT +8	1200	102.50	HKD	HK	5000007033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:29:22	GMT +8	2800	102.50	HKD	HK	5000007039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:30:28	GMT +8	800	102.60	HKD	HK	5000007197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:30:29	GMT +8	800	102.60	HKD	HK	5000007198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:30:35	GMT +8	800	102.60	HKD	HK	5000007199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:30:55	GMT +8	800	102.60	HKD	HK	5000007200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:30:55	GMT +8	400	102.60	HKD	HK	5000007202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:30:55	GMT +8	400	102.60	HKD	HK	5000007201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:30:56	GMT +8	400	102.60	HKD	HK	5000007204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:03	GMT +8	800	102.60	HKD	HK	5000007208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:14	GMT +8	400	102.60	HKD	HK	5000007213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:27	GMT +8	400	102.60	HKD	HK	5000007220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:33	GMT +8	800	102.60	HKD	HK	5000007226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:33	GMT +8	400	102.60	HKD	HK	5000007223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:40	GMT +8	800	102.60	HKD	HK	5000007231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:59	GMT +8	400	102.60	HKD	HK	5000007259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:59	GMT +8	1200	102.60	HKD	HK	5000007260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:59	GMT +8	400	102.60	HKD	HK	5000007258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:59	GMT +8	800	102.60	HKD	HK	5000007257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:59	GMT +8	400	102.60	HKD	HK	5000007261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:59	GMT +8	400	102.60	HKD	HK	5000007262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:59	GMT +8	800	102.60	HKD	HK	5000007263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:32:44	GMT +8	400	102.60	HKD	HK	5000007329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:33:16	GMT +8	400	102.60	HKD	HK	5000007364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:33:24	GMT +8	400	102.60	HKD	HK	5000007365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:33:24	GMT +8	400	102.60	HKD	HK	5000007366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:33:24	GMT +8	400	102.60	HKD	HK	5000007367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:33:25	GMT +8	400	102.60	HKD	HK	5000007369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:33:25	GMT +8	400	102.60	HKD	HK	5000007370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:33:25	GMT +8	400	102.60	HKD	HK	5000007368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:34:18	GMT +8	400	102.60	HKD	HK	5000007408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:34:18	GMT +8	400	102.60	HKD	HK	5000007406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:35:07	GMT +8	400	102.60	HKD	HK	5000007432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:35:07	GMT +8	400	102.60	HKD	HK	5000007429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:35:07	GMT +8	400	102.60	HKD	HK	5000007430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:35:07	GMT +8	400	102.60	HKD	HK	5000007431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:35:07	GMT +8	400	102.60	HKD	HK	5000007433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:36:01	GMT +8	1200	102.60	HKD	HK	5000007460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:36:36	GMT +8	800	102.60	HKD	HK	5000007472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:36:36	GMT +8	800	102.60	HKD	HK	5000007473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:36:36	GMT +8	800	102.60	HKD	HK	5000007478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:37:05	GMT +8	400	102.60	HKD	HK	5000007491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:37:20	GMT +8	400	102.60	HKD	HK	5000007492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:37:25	GMT +8	800	102.60	HKD	HK	5000007493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:37:25	GMT +8	400	102.60	HKD	HK	5000007494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:37:25	GMT +8	800	102.60	HKD	HK	5000007495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:37:25	GMT +8	400	102.60	HKD	HK	5000007496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:37:25	GMT +8	400	102.60	HKD	HK	5000007500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:37:25	GMT +8	400	102.60	HKD	HK	5000007497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:37:25	GMT +8	400	102.60	HKD	HK	5000007498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:37:25	GMT +8	800	102.60	HKD	HK	5000007499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:39:29	GMT +8	800	102.60	HKD	HK	5000007554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:39:29	GMT +8	800	102.60	HKD	HK	5000007555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:40:06	GMT +8	400	102.60	HKD	HK	5000007577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:40:15	GMT +8	800	102.60	HKD	HK	5000007580

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:40:15	GMT +8	800	102.60	HKD	HK	5000007581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:40:15	GMT +8	400	102.60	HKD	HK	5000007579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:40:24	GMT +8	400	102.60	HKD	HK	5000007586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:40:24	GMT +8	800	102.60	HKD	HK	5000007585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:40:24	GMT +8	800	102.60	HKD	HK	5000007587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:42:15	GMT +8	2000	102.50	HKD	HK	5000007662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:44:54	GMT +8	1200	102.50	HKD	HK	5000007744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:12	GMT +8	1600	102.50	HKD	HK	5000007747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:12	GMT +8	400	102.50	HKD	HK	5000007746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	2000	102.50	HKD	HK	5000007773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	2800	102.50	HKD	HK	5000007762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	2000	102.50	HKD	HK	5000007763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	1600	102.50	HKD	HK	5000007779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	800	102.50	HKD	HK	5000007781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	1200	102.50	HKD	HK	5000007780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	3200	102.50	HKD	HK	5000007895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	2000	102.50	HKD	HK	5000007915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	2000	102.50	HKD	HK	5000007916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	3600	102.50	HKD	HK	5000007912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	1600	102.50	HKD	HK	5000007917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	1600	102.50	HKD	HK	5000007918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	3600	102.50	HKD	HK	5000007919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:32	GMT +8	2000	102.50	HKD	HK	5000007920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:48:25	GMT +8	2400	102.40	HKD	HK	5000008039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:48:25	GMT +8	2000	102.40	HKD	HK	5000008040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:48:25	GMT +8	3200	102.40	HKD	HK	5000008036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:48:25	GMT +8	2000	102.40	HKD	HK	5000008035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:48:25	GMT +8	3200	102.40	HKD	HK	5000008037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:48:25	GMT +8	2400	102.40	HKD	HK	5000008038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:48:39	GMT +8	2400	102.40	HKD	HK	5000008052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:48:39	GMT +8	2800	102.40	HKD	HK	5000008051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:51:24	GMT +8	800	102.50	HKD	HK	5000008178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:51:29	GMT +8	800	102.50	HKD	HK	5000008181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:51:29	GMT +8	800	102.50	HKD	HK	5000008186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:51:29	GMT +8	2000	102.50	HKD	HK	5000008187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:51:29	GMT +8	1200	102.50	HKD	HK	5000008182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:51:29	GMT +8	2000	102.50	HKD	HK	5000008185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:51:29	GMT +8	2000	102.50	HKD	HK	5000008188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:51:29	GMT +8	400	102.50	HKD	HK	5000008184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:51:29	GMT +8	2400	102.50	HKD	HK	5000008183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:58:21	GMT +8	400	102.60	HKD	HK	5000008388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:58:27	GMT +8	400	102.60	HKD	HK	5000008390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:59:08	GMT +8	1200	102.60	HKD	HK	5000008402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:59:26	GMT +8	800	102.60	HKD	HK	5000008403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:59:26	GMT +8	800	102.60	HKD	HK	5000008404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:59:36	GMT +8	400	102.60	HKD	HK	5000008407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:59:36	GMT +8	400	102.60	HKD	HK	5000008408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:59:37	GMT +8	400	102.60	HKD	HK	5000008409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:59:37	GMT +8	400	102.60	HKD	HK	5000008410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:00:13	GMT +8	400	102.60	HKD	HK	5000008418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:00:22	GMT +8	400	102.60	HKD	HK	5000008421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:00:24	GMT +8	800	102.60	HKD	HK	5000008424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:00:27	GMT +8	800	102.60	HKD	HK	5000008425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:03:46	GMT +8	800	102.70	HKD	HK	5000008537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:03:46	GMT +8	400	102.70	HKD	HK	5000008538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:03:46	GMT +8	800	102.70	HKD	HK	5000008536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:03:46	GMT +8	800	102.70	HKD	HK	5000008539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:03:46	GMT +8	800	102.70	HKD	HK	5000008535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:04:18	GMT +8	800	102.70	HKD	HK	5000008553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:04:36	GMT +8	800	102.70	HKD	HK	5000008562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:04:36	GMT +8	800	102.70	HKD	HK	5000008563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:04:36	GMT +8	400	102.70	HKD	HK	5000008564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:05:53	GMT +8	800	102.70	HKD	HK	5000008642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:05:53	GMT +8	800	102.70	HKD	HK	5000008649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:05:53	GMT +8	800	102.70	HKD	HK	5000008641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:05:53	GMT +8	800	102.70	HKD	HK	5000008644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:05:53	GMT +8	800	102.70	HKD	HK	5000008643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:06:45	GMT +8	400	102.70	HKD	HK	5000008683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:06:57	GMT +8	800	102.70	HKD	HK	5000008688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:06:57	GMT +8	800	102.70	HKD	HK	5000008687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:08:01	GMT +8	400	103.30	HKD	HK	5000009036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:08:28	GMT +8	400	103.30	HKD	HK	5000009096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:08:32	GMT +8	800	103.30	HKD	HK	5000009103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:09:08	GMT +8	800	103.30	HKD	HK	5000009140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:09:49	GMT +8	1200	103.50	HKD	HK	5000009261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:09:59	GMT +8	400	103.40	HKD	HK	5000009282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:09:59	GMT +8	400	103.40	HKD	HK	5000009283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:09:59	GMT +8	400	103.40	HKD	HK	5000009281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:09:59	GMT +8	400	103.40	HKD	HK	5000009279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:09:59	GMT +8	400	103.40	HKD	HK	5000009280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:09:59	GMT +8	400	103.40	HKD	HK	5000009278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:09:59	GMT +8	400	103.40	HKD	HK	5000009284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:16:09	GMT +8	800	103.70	HKD	HK	5000009553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:16:09	GMT +8	400	103.70	HKD	HK	5000009545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:16:09	GMT +8	800	103.70	HKD	HK	5000009555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:16:09	GMT +8	400	103.70	HKD	HK	5000009552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:16:09	GMT +8	800	103.70	HKD	HK	5000009554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:16:13	GMT +8	400	103.70	HKD	HK	5000009570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:18:37	GMT +8	400	103.70	HKD	HK	5000009641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:18:38	GMT +8	400	103.70	HKD	HK	5000009643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:19:39	GMT +8	400	103.70	HKD	HK	5000009669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:19:50	GMT +8	1200	103.70	HKD	HK	5000009676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:19:50	GMT +8	800	103.70	HKD	HK	5000009674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:19:50	GMT +8	800	103.70	HKD	HK	5000009677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:19:50	GMT +8	800	103.70	HKD	HK	5000009673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:19:50	GMT +8	800	103.70	HKD	HK	5000009675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:19:50	GMT +8	400	103.70	HKD	HK	5000009672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:20:42	GMT +8	800	103.70	HKD	HK	5000009712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:22:52	GMT +8	400	103.70	HKD	HK	5000009818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:22:52	GMT +8	400	103.70	HKD	HK	5000009815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:22:52	GMT +8	400	103.70	HKD	HK	5000009814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:22:52	GMT +8	400	103.70	HKD	HK	5000009819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:22:52	GMT +8	400	103.70	HKD	HK	5000009816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:22:52	GMT +8	400	103.70	HKD	HK	5000009817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:23:37	GMT +8	400	103.70	HKD	HK	5000009847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:23:37	GMT +8	400	103.70	HKD	HK	5000009850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:23:44	GMT +8	800	103.60	HKD	HK	5000009896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:23:44	GMT +8	400	103.60	HKD	HK	5000009907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:23:44	GMT +8	1200	103.60	HKD	HK	5000009899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:23:44	GMT +8	400	103.60	HKD	HK	5000009908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:23:44	GMT +8	800	103.60	HKD	HK	5000009902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:23:44	GMT +8	1200	103.60	HKD	HK	5000009897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:23:44	GMT +8	800	103.60	HKD	HK	5000009898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:23:44	GMT +8	800	103.60	HKD	HK	5000009910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:23:44	GMT +8	800	103.60	HKD	HK	5000009900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:23:44	GMT +8	400	103.60	HKD	HK	5000009909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:23:44	GMT +8	800	103.60	HKD	HK	5000009901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:24:31	GMT +8	400	103.50	HKD	HK	5000009951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:24:31	GMT +8	400	103.50	HKD	HK	5000009952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:24:48	GMT +8	800	103.50	HKD	HK	5000009958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:24:53	GMT +8	400	103.50	HKD	HK	5000009960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:24:55	GMT +8	400	103.50	HKD	HK	5000009961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:24:55	GMT +8	800	103.50	HKD	HK	5000009962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:24:58	GMT +8	400	103.50	HKD	HK	5000009963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:25:02	GMT +8	800	103.50	HKD	HK	5000009965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:25:02	GMT +8	800	103.50	HKD	HK	5000009966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:25:02	GMT +8	400	103.50	HKD	HK	5000009964

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:28:15	GMT +8	400	103.50	HKD	HK	5000010057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:28:15	GMT +8	400	103.50	HKD	HK	5000010054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:28:15	GMT +8	400	103.50	HKD	HK	5000010051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:28:32	GMT +8	400	103.50	HKD	HK	5000010062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:28:43	GMT +8	400	103.50	HKD	HK	5000010064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:29:26	GMT +8	400	103.50	HKD	HK	5000010092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:29:26	GMT +8	800	103.50	HKD	HK	5000010086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:29:26	GMT +8	400	103.50	HKD	HK	5000010089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:29:26	GMT +8	800	103.50	HKD	HK	5000010084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:29:26	GMT +8	800	103.50	HKD	HK	5000010085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:29:45	GMT +8	400	103.50	HKD	HK	5000010146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:30:38	GMT +8	400	103.50	HKD	HK	5000010166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:30:38	GMT +8	400	103.50	HKD	HK	5000010167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:30:41	GMT +8	400	103.50	HKD	HK	5000010169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:30:41	GMT +8	400	103.50	HKD	HK	5000010172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:30:41	GMT +8	400	103.50	HKD	HK	5000010173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:30:41	GMT +8	400	103.50	HKD	HK	5000010171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:31:11	GMT +8	400	103.50	HKD	HK	5000010200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:31:11	GMT +8	400	103.50	HKD	HK	5000010203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:31:28	GMT +8	1200	103.40	HKD	HK	5000010226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:31:28	GMT +8	800	103.40	HKD	HK	5000010228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:31:28	GMT +8	800	103.40	HKD	HK	5000010223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:31:28	GMT +8	1200	103.40	HKD	HK	5000010222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:31:28	GMT +8	800	103.40	HKD	HK	5000010225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:31:28	GMT +8	1200	103.40	HKD	HK	5000010227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:31:28	GMT +8	1200	103.40	HKD	HK	5000010224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:37:05	GMT +8	800	103.50	HKD	HK	5000010355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:37:05	GMT +8	400	103.50	HKD	HK	5000010354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:37:05	GMT +8	800	103.50	HKD	HK	5000010353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:40:18	GMT +8	400	103.50	HKD	HK	5000010415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:40:18	GMT +8	800	103.50	HKD	HK	5000010418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:40:18	GMT +8	800	103.50	HKD	HK	5000010417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:40:18	GMT +8	800	103.50	HKD	HK	5000010416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:42:53	GMT +8	800	103.50	HKD	HK	5000010469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:42:53	GMT +8	800	103.50	HKD	HK	5000010471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:42:53	GMT +8	400	103.50	HKD	HK	5000010470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:46:41	GMT +8	800	103.50	HKD	HK	5000010555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:46:41	GMT +8	400	103.50	HKD	HK	5000010556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:46:41	GMT +8	800	103.50	HKD	HK	5000010559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:46:41	GMT +8	800	103.50	HKD	HK	5000010557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:46:41	GMT +8	1200	103.50	HKD	HK	5000010560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:50:12	GMT +8	2800	103.60	HKD	HK	5000010620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:50:12	GMT +8	800	103.60	HKD	HK	5000010621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:50:12	GMT +8	1200	103.60	HKD	HK	5000010622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:50:12	GMT +8	800	103.60	HKD	HK	5000010628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:50:12	GMT +8	400	103.60	HKD	HK	5000010624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:50:12	GMT +8	400	103.60	HKD	HK	5000010627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:50:12	GMT +8	400	103.60	HKD	HK	5000010626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:50:12	GMT +8	800	103.60	HKD	HK	5000010625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:50:12	GMT +8	1200	103.60	HKD	HK	5000010623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:50:12	GMT +8	400	103.60	HKD	HK	5000010630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:50:12	GMT +8	800	103.60	HKD	HK	5000010629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:50:12	GMT +8	800	103.60	HKD	HK	5000010631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:50:12	GMT +8	3200	103.60	HKD	HK	5000010632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:51:23	GMT +8	2800	103.60	HKD	HK	5000010659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:51:58	GMT +8	400	103.60	HKD	HK	5000010668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:51:58	GMT +8	800	103.60	HKD	HK	5000010669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:51:58	GMT +8	400	103.60	HKD	HK	5000010670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:51:58	GMT +8	1600	103.60	HKD	HK	5000010671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:21	GMT +8	400	103.50	HKD	HK	5000010715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:21	GMT +8	1200	103.50	HKD	HK	5000010690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:21	GMT +8	800	103.50	HKD	HK	5000010689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:21	GMT +8	400	103.50	HKD	HK	5000010719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:21	GMT +8	400	103.50	HKD	HK	5000010714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:21	GMT +8	400	103.50	HKD	HK	5000010716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:21	GMT +8	400	103.50	HKD	HK	5000010717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:21	GMT +8	1200	103.50	HKD	HK	5000010737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:24	GMT +8	1600	103.50	HKD	HK	5000010756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:24	GMT +8	800	103.50	HKD	HK	5000010758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:27	GMT +8	400	103.50	HKD	HK	5000010759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:36	GMT +8	400	103.50	HKD	HK	5000010761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:36	GMT +8	1200	103.50	HKD	HK	5000010764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:36	GMT +8	800	103.50	HKD	HK	5000010763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:36	GMT +8	400	103.50	HKD	HK	5000010762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:52:36	GMT +8	400	103.50	HKD	HK	5000010765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:53:53	GMT +8	400	103.40	HKD	HK	5000010792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:54:11	GMT +8	400	103.40	HKD	HK	5000010796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:54:31	GMT +8	400	103.40	HKD	HK	5000010798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:54:42	GMT +8	800	103.40	HKD	HK	5000010800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:54:42	GMT +8	800	103.40	HKD	HK	5000010801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:55:00	GMT +8	400	103.40	HKD	HK	5000010803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:00	GMT +8	400	103.40	HKD	HK	5000010919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:00	GMT +8	400	103.40	HKD	HK	5000010920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:01	GMT +8	800	103.40	HKD	HK	5000010978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:01	GMT +8	400	103.40	HKD	HK	5000010984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:01	GMT +8	400	103.40	HKD	HK	5000010991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:01	GMT +8	400	103.40	HKD	HK	5000010992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:01	GMT +8	800	103.40	HKD	HK	5000010982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:01	GMT +8	400	103.40	HKD	HK	5000010983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:01	GMT +8	400	103.40	HKD	HK	5000010989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:01	GMT +8	400	103.40	HKD	HK	5000010990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:01	GMT +8	400	103.40	HKD	HK	5000010981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:02	GMT +8	400	103.40	HKD	HK	5000011028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:02	GMT +8	400	103.40	HKD	HK	5000011029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:02	GMT +8	400	103.40	HKD	HK	5000011032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:02	GMT +8	800	103.40	HKD	HK	5000011027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:02	GMT +8	400	103.40	HKD	HK	5000011031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:02	GMT +8	400	103.40	HKD	HK	5000011026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:03	GMT +8	800	103.40	HKD	HK	5000011047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:03	GMT +8	1200	103.40	HKD	HK	5000011048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:13	GMT +8	400	103.30	HKD	HK	5000011089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:20	GMT +8	800	103.30	HKD	HK	5000011101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:20	GMT +8	400	103.30	HKD	HK	5000011102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:24	GMT +8	400	103.30	HKD	HK	5000011111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:24	GMT +8	800	103.30	HKD	HK	5000011113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:24	GMT +8	1200	103.30	HKD	HK	5000011112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:06	GMT +8	400	103.40	HKD	HK	5000011131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:06	GMT +8	400	103.40	HKD	HK	5000011135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:06	GMT +8	800	103.40	HKD	HK	5000011134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:06	GMT +8	800	103.40	HKD	HK	5000011136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:06	GMT +8	800	103.40	HKD	HK	5000011130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:06	GMT +8	800	103.40	HKD	HK	5000011133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:06	GMT +8	400	103.40	HKD	HK	5000011132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:06	GMT +8	4800	103.40	HKD	HK	5000011137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:19	GMT +8	1200	103.40	HKD	HK	5000011158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:19	GMT +8	800	103.40	HKD	HK	5000011157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:33	GMT +8	2000	103.40	HKD	HK	5000011165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:33	GMT +8	400	103.40	HKD	HK	5000011162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:33	GMT +8	800	103.40	HKD	HK	5000011163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:33	GMT +8	800	103.40	HKD	HK	5000011164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:02:10	GMT +8	400	103.30	HKD	HK	5000011184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:02:25	GMT +8	400	103.30	HKD	HK	5000011187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:02:37	GMT +8	400	103.30	HKD	HK	5000011197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:03:08	GMT +8	400	103.40	HKD	HK	5000011222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:03:08	GMT +8	400	103.40	HKD	HK	5000011225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:03:08	GMT +8	1200	103.40	HKD	HK	5000011223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:03:08	GMT +8	1200	103.40	HKD	HK	5000011224

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:03:08	GMT +8	4400	103.40	HKD	HK	5000011228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:03:08	GMT +8	400	103.40	HKD	HK	5000011226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:03:08	GMT +8	400	103.40	HKD	HK	5000011227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:03:19	GMT +8	3200	103.40	HKD	HK	5000011230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:03:19	GMT +8	2800	103.40	HKD	HK	5000011231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:03:43	GMT +8	800	103.40	HKD	HK	5000011250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:03:43	GMT +8	2000	103.40	HKD	HK	5000011251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:03:43	GMT +8	1600	103.40	HKD	HK	5000011249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:03:45	GMT +8	800	103.30	HKD	HK	5000011254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:04:20	GMT +8	400	103.30	HKD	HK	5000011275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:04:20	GMT +8	800	103.30	HKD	HK	5000011276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:04:34	GMT +8	2000	103.30	HKD	HK	5000011317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:04:34	GMT +8	800	103.30	HKD	HK	5000011290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:04:34	GMT +8	1200	103.30	HKD	HK	5000011291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:04:34	GMT +8	400	103.30	HKD	HK	5000011318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:04:35	GMT +8	400	103.30	HKD	HK	5000011319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:06:42	GMT +8	400	103.40	HKD	HK	5000011419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:06:42	GMT +8	400	103.40	HKD	HK	5000011418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:06:45	GMT +8	400	103.40	HKD	HK	5000011420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:06:46	GMT +8	800	103.40	HKD	HK	5000011422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:06:46	GMT +8	1200	103.40	HKD	HK	5000011421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:07:08	GMT +8	400	103.40	HKD	HK	5000011429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:07:29	GMT +8	400	103.40	HKD	HK	5000011435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:08:28	GMT +8	1200	103.40	HKD	HK	5000011445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:08:28	GMT +8	1200	103.40	HKD	HK	5000011446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:08:28	GMT +8	1600	103.40	HKD	HK	5000011447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:11:22	GMT +8	1200	103.40	HKD	HK	5000011568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:11:22	GMT +8	800	103.40	HKD	HK	5000011567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:13:16	GMT +8	800	103.40	HKD	HK	5000011599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:13:16	GMT +8	400	103.40	HKD	HK	5000011606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:13:16	GMT +8	1200	103.40	HKD	HK	5000011601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:13:16	GMT +8	1200	103.40	HKD	HK	5000011584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:13:16	GMT +8	400	103.40	HKD	HK	5000011607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:13:16	GMT +8	1200	103.40	HKD	HK	5000011621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:13:16	GMT +8	800	103.40	HKD	HK	5000011620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:13:16	GMT +8	1200	103.40	HKD	HK	5000011589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:13:16	GMT +8	800	103.40	HKD	HK	5000011600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:14:34	GMT +8	1600	103.30	HKD	HK	5000011645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:14:34	GMT +8	2400	103.30	HKD	HK	5000011649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:14:34	GMT +8	2800	103.30	HKD	HK	5000011648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:16:21	GMT +8	1600	103.30	HKD	HK	5000011689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:18:23	GMT +8	2000	103.30	HKD	HK	5000011719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:18:23	GMT +8	400	103.30	HKD	HK	5000011723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:18:23	GMT +8	2000	103.30	HKD	HK	5000011727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:18:23	GMT +8	400	103.30	HKD	HK	5000011726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:18:23	GMT +8	1200	103.30	HKD	HK	5000011725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:18:23	GMT +8	800	103.30	HKD	HK	5000011755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:18:23	GMT +8	1200	103.30	HKD	HK	5000011754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:18:23	GMT +8	1200	103.30	HKD	HK	5000011753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:18:24	GMT +8	1600	103.30	HKD	HK	5000011780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:18:28	GMT +8	400	103.30	HKD	HK	5000011783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:18:28	GMT +8	400	103.30	HKD	HK	5000011784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:18:28	GMT +8	400	103.30	HKD	HK	5000011782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:19:52	GMT +8	800	103.20	HKD	HK	5000011834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:19:52	GMT +8	1200	103.20	HKD	HK	5000011835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:19:52	GMT +8	2400	103.20	HKD	HK	5000011836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:19:52	GMT +8	1200	103.20	HKD	HK	5000011830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:19:52	GMT +8	800	103.20	HKD	HK	5000011833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:19:52	GMT +8	800	103.20	HKD	HK	5000011832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:19:52	GMT +8	1200	103.20	HKD	HK	5000011831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:26:33	GMT +8	1600	103.30	HKD	HK	5000011942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:27:05	GMT +8	400	103.30	HKD	HK	5000011948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:27:10	GMT +8	800	103.30	HKD	HK	5000011949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:27:12	GMT +8	800	103.30	HKD	HK	5000011950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:27:18	GMT +8	400	103.30	HKD	HK	5000011952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:27:18	GMT +8	1200	103.30	HKD	HK	5000011963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:27:18	GMT +8	1200	103.30	HKD	HK	5000011964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:27:18	GMT +8	1600	103.30	HKD	HK	5000011959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:27:18	GMT +8	1200	103.30	HKD	HK	5000011961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:27:18	GMT +8	1600	103.30	HKD	HK	5000011960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:36:56	GMT +8	2000	103.30	HKD	HK	5000012200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:36:56	GMT +8	1600	103.30	HKD	HK	5000012201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:36:56	GMT +8	1200	103.30	HKD	HK	5000012199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:36:56	GMT +8	2400	103.30	HKD	HK	5000012203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:36:56	GMT +8	1600	103.30	HKD	HK	5000012198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:36:56	GMT +8	2000	103.30	HKD	HK	5000012202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:36:56	GMT +8	400	103.30	HKD	HK	5000012204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:37:04	GMT +8	1600	103.30	HKD	HK	5000012205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:44:58	GMT +8	800	103.40	HKD	HK	5000012452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:44:58	GMT +8	400	103.40	HKD	HK	5000012451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:45:21	GMT +8	400	103.40	HKD	HK	5000012455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:45:44	GMT +8	400	103.40	HKD	HK	5000012459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:45:44	GMT +8	800	103.40	HKD	HK	5000012460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:46:36	GMT +8	1200	103.40	HKD	HK	5000012500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:46:36	GMT +8	1600	103.40	HKD	HK	5000012477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:46:36	GMT +8	1200	103.40	HKD	HK	5000012476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:46:36	GMT +8	800	103.40	HKD	HK	5000012504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:46:36	GMT +8	400	103.40	HKD	HK	5000012501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:46:36	GMT +8	1200	103.40	HKD	HK	5000012475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:46:36	GMT +8	1200	103.40	HKD	HK	5000012499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:52:39	GMT +8	400	103.40	HKD	HK	5000012619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:52:39	GMT +8	400	103.40	HKD	HK	5000012620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:52:39	GMT +8	800	103.40	HKD	HK	5000012621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:52:39	GMT +8	400	103.40	HKD	HK	5000012622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:52:41	GMT +8	800	103.40	HKD	HK	5000012623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:52:59	GMT +8	800	103.40	HKD	HK	5000012635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:52:59	GMT +8	800	103.40	HKD	HK	5000012636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:53:49	GMT +8	400	103.40	HKD	HK	5000012665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:54:23	GMT +8	400	103.40	HKD	HK	5000012669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:54:23	GMT +8	400	103.40	HKD	HK	5000012673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:54:23	GMT +8	400	103.40	HKD	HK	5000012672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:54:23	GMT +8	400	103.40	HKD	HK	5000012670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:03	GMT +8	1200	103.40	HKD	HK	5000012777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:03	GMT +8	400	103.40	HKD	HK	5000012775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:03	GMT +8	1200	103.40	HKD	HK	5000012769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:03	GMT +8	800	103.40	HKD	HK	5000012742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:03	GMT +8	800	103.40	HKD	HK	5000012780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:03	GMT +8	800	103.40	HKD	HK	5000012782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:03	GMT +8	400	103.40	HKD	HK	5000012779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:03	GMT +8	400	103.40	HKD	HK	5000012776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:03	GMT +8	800	103.40	HKD	HK	5000012762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:03	GMT +8	800	103.40	HKD	HK	5000012781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:11	GMT +8	400	103.30	HKD	HK	5000012855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:36	GMT +8	800	103.30	HKD	HK	5000012858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:36	GMT +8	1600	103.30	HKD	HK	5000012859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:58:00	GMT +8	400	103.30	HKD	HK	5000012862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:58:02	GMT +8	400	103.30	HKD	HK	5000012863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:58:02	GMT +8	400	103.30	HKD	HK	5000012865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:58:35	GMT +8	400	103.30	HKD	HK	5000012873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:58:35	GMT +8	400	103.30	HKD	HK	5000012871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:58:35	GMT +8	1200	103.30	HKD	HK	5000012872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:58:38	GMT +8	400	103.30	HKD	HK	5000012877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:58:45	GMT +8	400	103.30	HKD	HK	5000012883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	4400	103.40	HKD	HK	5000013194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	2800	103.40	HKD	HK	5000013193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	2000	103.40	HKD	HK	5000013201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	1600	103.40	HKD	HK	5000013196

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	5600	103.40	HKD	HK	5000013197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	2000	103.40	HKD	HK	5000013195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	1600	103.40	HKD	HK	5000013224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	400	103.40	HKD	HK	5000013230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	400	103.40	HKD	HK	5000013292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	400	103.40	HKD	HK	5000013229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	2400	103.40	HKD	HK	5000013231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	1200	103.40	HKD	HK	5000013225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	800	103.40	HKD	HK	5000013232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	2000	103.40	HKD	HK	5000013336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	2400	103.40	HKD	HK	5000013337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT +8	1200	103.30	HKD	HK	5000013340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:09:19	GMT +8	3200	103.40	HKD	HK	5000013348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:09:48	GMT +8	1200	103.30	HKD	HK	5000013353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:09:57	GMT +8	5200	103.40	HKD	HK	5000013362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:11:28	GMT +8	800	103.40	HKD	HK	5000013394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:11:28	GMT +8	400	103.40	HKD	HK	5000013398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:11:28	GMT +8	1600	103.40	HKD	HK	5000013397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:11:28	GMT +8	1600	103.40	HKD	HK	5000013395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:11:28	GMT +8	400	103.40	HKD	HK	5000013396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:13:19	GMT +8	400	103.30	HKD	HK	5000013430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:13:19	GMT +8	400	103.30	HKD	HK	5000013433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:13:19	GMT +8	400	103.30	HKD	HK	5000013431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:15:16	GMT +8	400	103.30	HKD	HK	5000013467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:15:16	GMT +8	400	103.30	HKD	HK	5000013466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:15:16	GMT +8	400	103.30	HKD	HK	5000013469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:15:54	GMT +8	400	103.30	HKD	HK	5000013481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:15:54	GMT +8	400	103.30	HKD	HK	5000013482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:17:36	GMT +8	2800	103.40	HKD	HK	5000013551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:17:46	GMT +8	800	103.30	HKD	HK	5000013556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:17:51	GMT +8	4400	103.40	HKD	HK	5000013565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:17:52	GMT +8	800	103.30	HKD	HK	5000013570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:17:52	GMT +8	400	103.30	HKD	HK	5000013571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:17:56	GMT +8	400	103.30	HKD	HK	5000013587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:17:56	GMT +8	400	103.30	HKD	HK	5000013588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:17:59	GMT +8	400	103.30	HKD	HK	5000013590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:18:13	GMT +8	400	103.30	HKD	HK	5000013594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:18:15	GMT +8	3200	103.40	HKD	HK	5000013597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:18:17	GMT +8	1600	103.30	HKD	HK	5000013598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:18:52	GMT +8	400	103.30	HKD	HK	5000013614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:18:55	GMT +8	3200	103.40	HKD	HK	5000013617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:18:55	GMT +8	400	103.30	HKD	HK	5000013622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:19:00	GMT +8	1200	103.30	HKD	HK	5000013624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:19:00	GMT +8	800	103.30	HKD	HK	5000013626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:19:00	GMT +8	800	103.30	HKD	HK	5000013623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:19:00	GMT +8	400	103.30	HKD	HK	5000013625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:19:00	GMT +8	1200	103.30	HKD	HK	5000013627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:19:28	GMT +8	400	103.30	HKD	HK	5000013672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:19:28	GMT +8	800	103.30	HKD	HK	5000013673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:19:28	GMT +8	400	103.30	HKD	HK	5000013674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:19:33	GMT +8	400	103.30	HKD	HK	5000013675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:19:33	GMT +8	400	103.30	HKD	HK	5000013676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:19:39	GMT +8	400	103.30	HKD	HK	5000013677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:20:40	GMT +8	800	103.40	HKD	HK	5000013727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:20:40	GMT +8	400	103.40	HKD	HK	5000013729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:20:40	GMT +8	1200	103.40	HKD	HK	5000013728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:20:40	GMT +8	400	103.40	HKD	HK	5000013724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:20:40	GMT +8	400	103.40	HKD	HK	5000013725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:20:40	GMT +8	800	103.40	HKD	HK	5000013726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:21:07	GMT +8	400	103.40	HKD	HK	5000013745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:21:07	GMT +8	400	103.40	HKD	HK	5000013746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:21:07	GMT +8	1200	103.40	HKD	HK	5000013747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:21:07	GMT +8	400	103.40	HKD	HK	5000013749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:21:07	GMT +8	400	103.40	HKD	HK	5000013744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:21:07	GMT +8	400	103.40	HKD	HK	5000013748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:21:07	GMT +8	400	103.40	HKD	HK	5000013743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:21:07	GMT +8	1600	103.40	HKD	HK	5000013750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:26:02	GMT +8	400	103.40	HKD	HK	5000013914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:26:08	GMT +8	400	103.40	HKD	HK	5000013924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:26:08	GMT +8	400	103.40	HKD	HK	5000013923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:26:12	GMT +8	800	103.40	HKD	HK	5000013926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:26:12	GMT +8	800	103.40	HKD	HK	5000013932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:26:12	GMT +8	800	103.40	HKD	HK	5000013931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:26:12	GMT +8	1200	103.40	HKD	HK	5000013933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:26:12	GMT +8	800	103.40	HKD	HK	5000013928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:26:12	GMT +8	1200	103.40	HKD	HK	5000013927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:28:40	GMT +8	800	103.40	HKD	HK	5000014094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:28:40	GMT +8	400	103.40	HKD	HK	5000014097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:28:40	GMT +8	800	103.40	HKD	HK	5000014099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:28:40	GMT +8	400	103.40	HKD	HK	5000014095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:28:40	GMT +8	800	103.40	HKD	HK	5000014096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:28:40	GMT +8	400	103.40	HKD	HK	5000014098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:28:40	GMT +8	400	103.40	HKD	HK	5000014100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:44	GMT +8	1200	103.40	HKD	HK	5000014168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:44	GMT +8	800	103.40	HKD	HK	5000014165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:44	GMT +8	800	103.40	HKD	HK	5000014166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:44	GMT +8	1200	103.40	HKD	HK	5000014169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:44	GMT +8	800	103.40	HKD	HK	5000014167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:44	GMT +8	800	103.40	HKD	HK	5000014164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:44	GMT +8	800	103.40	HKD	HK	5000014170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:42	GMT +8	800	103.30	HKD	HK	5000014196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:52	GMT +8	400	103.30	HKD	HK	5000014199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:34:20	GMT +8	800	103.40	HKD	HK	5000014297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:34:20	GMT +8	800	103.40	HKD	HK	5000014294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:34:20	GMT +8	1200	103.40	HKD	HK	5000014296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:34:20	GMT +8	800	103.40	HKD	HK	5000014298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:34:20	GMT +8	800	103.40	HKD	HK	5000014292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:34:20	GMT +8	800	103.40	HKD	HK	5000014293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:34:20	GMT +8	800	103.40	HKD	HK	5000014295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:34:58	GMT +8	4000	103.40	HKD	HK	5000014327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:39:49	GMT +8	800	103.30	HKD	HK	5000014425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:00	GMT +8	400	103.30	HKD	HK	5000014427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:09	GMT +8	400	103.30	HKD	HK	5000014432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:09	GMT +8	800	103.30	HKD	HK	5000014434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:09	GMT +8	400	103.30	HKD	HK	5000014435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:09	GMT +8	1200	103.30	HKD	HK	5000014436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:09	GMT +8	400	103.30	HKD	HK	5000014437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:35	GMT +8	1200	103.30	HKD	HK	5000014535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:35	GMT +8	1600	103.30	HKD	HK	5000014536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:35	GMT +8	2400	103.30	HKD	HK	5000014454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:35	GMT +8	400	103.30	HKD	HK	5000014473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:35	GMT +8	2000	103.30	HKD	HK	5000014455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:35	GMT +8	2000	103.30	HKD	HK	5000014453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:35	GMT +8	800	103.30	HKD	HK	5000014460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:35	GMT +8	1200	103.30	HKD	HK	5000014539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:40	GMT +8	400	103.20	HKD	HK	5000014611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:40	GMT +8	1200	103.20	HKD	HK	5000014549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:40	GMT +8	1200	103.20	HKD	HK	5000014604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:40	GMT +8	2000	103.20	HKD	HK	5000014595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:40	GMT +8	2400	103.20	HKD	HK	5000014594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:40	GMT +8	2000	103.20	HKD	HK	5000014600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:40	GMT +8	400	103.20	HKD	HK	5000014578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:40	GMT +8	2000	103.20	HKD	HK	5000014593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:40	GMT +8	1200	103.20	HKD	HK	5000014603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:51	GMT +8	1200	103.10	HKD	HK	5000014651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:51	GMT +8	1200	103.10	HKD	HK	5000014650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:51	GMT +8	1200	103.10	HKD	HK	5000014652

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:51	GMT +8	2000	103.10	HKD	HK	5000014645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:51	GMT +8	2000	103.10	HKD	HK	5000014648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:51	GMT +8	2000	103.10	HKD	HK	5000014647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:40:51	GMT +8	2400	103.10	HKD	HK	5000014646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:41:14	GMT +8	800	103.10	HKD	HK	5000014683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:41:14	GMT +8	800	103.10	HKD	HK	5000014684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:41:14	GMT +8	400	103.10	HKD	HK	5000014685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:41:14	GMT +8	400	103.10	HKD	HK	5000014686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:22	GMT +8	1600	103.20	HKD	HK	5000014863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:22	GMT +8	1200	103.20	HKD	HK	5000014861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:22	GMT +8	1600	103.20	HKD	HK	5000014858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:22	GMT +8	800	103.20	HKD	HK	5000014862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:22	GMT +8	800	103.20	HKD	HK	5000014856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:22	GMT +8	1200	103.20	HKD	HK	5000014859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:22	GMT +8	1200	103.20	HKD	HK	5000014857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:24	GMT +8	1600	103.10	HKD	HK	5000014889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:24	GMT +8	2000	103.10	HKD	HK	5000014888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:24	GMT +8	400	103.10	HKD	HK	5000014890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:24	GMT +8	1200	103.10	HKD	HK	5000014891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:24	GMT +8	1200	103.10	HKD	HK	5000014892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:31	GMT +8	400	103.10	HKD	HK	5000014896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:31	GMT +8	400	103.10	HKD	HK	5000014897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:46:00	GMT +8	800	103.10	HKD	HK	5000014904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:46:08	GMT +8	400	103.10	HKD	HK	5000014905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:46:08	GMT +8	1600	103.10	HKD	HK	5000014906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:47:46	GMT +8	800	103.20	HKD	HK	5000014969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:47:46	GMT +8	800	103.20	HKD	HK	5000014968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:47:46	GMT +8	800	103.20	HKD	HK	5000014967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:47:46	GMT +8	800	103.20	HKD	HK	5000014982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:47:46	GMT +8	400	103.20	HKD	HK	5000014970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:47:46	GMT +8	400	103.20	HKD	HK	5000014984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:47:46	GMT +8	800	103.20	HKD	HK	5000014972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:48:03	GMT +8	400	103.10	HKD	HK	5000014993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:48:05	GMT +8	400	103.10	HKD	HK	5000014994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:48:05	GMT +8	800	103.10	HKD	HK	5000014995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:48:05	GMT +8	2400	103.10	HKD	HK	5000014996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:48:05	GMT +8	800	103.10	HKD	HK	5000014998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:48:36	GMT +8	400	103.10	HKD	HK	5000015003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:49:00	GMT +8	1200	103.10	HKD	HK	5000015006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:49:31	GMT +8	800	103.10	HKD	HK	5000015012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:49:31	GMT +8	400	103.10	HKD	HK	5000015028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:49:31	GMT +8	400	103.10	HKD	HK	5000015029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:49:31	GMT +8	800	103.10	HKD	HK	5000015018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:49:31	GMT +8	400	103.10	HKD	HK	5000015030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:49:44	GMT +8	400	103.10	HKD	HK	5000015043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:49:44	GMT +8	400	103.10	HKD	HK	5000015044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:51:54	GMT +8	1600	103.10	HKD	HK	5000015149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:51:54	GMT +8	1200	103.10	HKD	HK	5000015146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:51:54	GMT +8	1600	103.10	HKD	HK	5000015145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:51:54	GMT +8	2000	103.10	HKD	HK	5000015148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:51:54	GMT +8	1200	103.10	HKD	HK	5000015144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:51:54	GMT +8	1200	103.10	HKD	HK	5000015143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:51:54	GMT +8	1600	103.10	HKD	HK	5000015147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:52	GMT +8	400	103.10	HKD	HK	5000015279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:54	GMT +8	400	103.10	HKD	HK	5000015281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:54	GMT +8	400	103.10	HKD	HK	5000015282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:54:09	GMT +8	400	103.10	HKD	HK	5000015286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:54:09	GMT +8	400	103.10	HKD	HK	5000015288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:54:09	GMT +8	400	103.10	HKD	HK	5000015289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:54:09	GMT +8	400	103.10	HKD	HK	5000015287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:56:23	GMT +8	400	103.10	HKD	HK	5000015331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:56:23	GMT +8	800	103.10	HKD	HK	5000015330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:56:45	GMT +8	400	103.10	HKD	HK	5000015337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:56:51	GMT +8	1200	103.10	HKD	HK	5000015340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:57:44	GMT +8	800	103.10	HKD	HK	5000015360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:57:44	GMT +8	800	103.10	HKD	HK	5000015363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:57:44	GMT +8	1200	103.10	HKD	HK	5000015362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:57:44	GMT +8	1200	103.10	HKD	HK	5000015361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:59:53	GMT +8	800	103.10	HKD	HK	5000015408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:59:53	GMT +8	2000	103.10	HKD	HK	5000015411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:59:53	GMT +8	2800	103.10	HKD	HK	5000015409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:59:53	GMT +8	400	103.10	HKD	HK	5000015413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:59:53	GMT +8	400	103.10	HKD	HK	5000015424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:59:53	GMT +8	400	103.10	HKD	HK	5000015425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:59:54	GMT +8	400	103.10	HKD	HK	5000015426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:59:54	GMT +8	800	103.10	HKD	HK	5000015427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:59:56	GMT +8	2400	103.10	HKD	HK	5000015445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:59:56	GMT +8	2800	103.1000	HKD	HK	5000015442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	1600	103.0000	HKD	HK	5000015605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	400	103.0000	HKD	HK	5000015620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	2000	103.0000	HKD	HK	5000015601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	2000	103.0000	HKD	HK	5000015603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	2000	103.0000	HKD	HK	5000015594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	2000	103.0000	HKD	HK	5000015596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	2000	103.0000	HKD	HK	5000015595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	2000	103.0000	HKD	HK	5000015593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	400	103.0000	HKD	HK	5000015619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	400	103.0000	HKD	HK	5000015656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	400	103.0000	HKD	HK	5000015657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	400	103.0000	HKD	HK	5000015658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	400	102.9000	HKD	HK	5000015713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:02	GMT +8	400	102.9000	HKD	HK	5000015714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:03	GMT +8	2000	102.9000	HKD	HK	5000015718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:03	GMT +8	2400	102.9000	HKD	HK	5000015717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:03	GMT +8	1200	102.9000	HKD	HK	5000015721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:03	GMT +8	2400	102.9000	HKD	HK	5000015716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:03	GMT +8	1600	102.9000	HKD	HK	5000015720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:03	GMT +8	1200	102.9000	HKD	HK	5000015715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:03	GMT +8	1200	102.9000	HKD	HK	5000015722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:04	GMT +8	2000	102.8000	HKD	HK	5000015832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:04	GMT +8	800	102.8000	HKD	HK	5000015836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:04	GMT +8	3200	102.8000	HKD	HK	5000015834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:04	GMT +8	2400	102.8000	HKD	HK	5000015835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:04	GMT +8	3200	102.8000	HKD	HK	5000015833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:04	GMT +8	1200	102.8000	HKD	HK	5000015837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:04	GMT +8	2800	102.8000	HKD	HK	5000015838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:04	GMT +8	400	102.7000	HKD	HK	5000015873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:04	GMT +8	2000	102.7000	HKD	HK	5000015872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:04	GMT +8	2000	102.7000	HKD	HK	5000015876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:04	GMT +8	2400	102.7000	HKD	HK	5000015875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:04	GMT +8	2000	102.7000	HKD	HK	5000015874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:06	GMT +8	2000	102.6000	HKD	HK	5000015943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:06	GMT +8	2400	102.6000	HKD	HK	5000015945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:06	GMT +8	2400	102.6000	HKD	HK	5000015944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:06	GMT +8	2000	102.6000	HKD	HK	5000015948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:06	GMT +8	2000	102.6000	HKD	HK	5000015950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:06	GMT +8	2000	102.6000	HKD	HK	5000015946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:06	GMT +8	2000	102.5000	HKD	HK	5000016160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:06	GMT +8	2800	102.5000	HKD	HK	5000016153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:06	GMT +8	2000	102.5000	HKD	HK	5000016156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:06	GMT +8	2000	102.5000	HKD	HK	5000016157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:06	GMT +8	2000	102.5000	HKD	HK	5000016159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:06	GMT +8	2000	102.5000	HKD	HK	5000016158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:13	GMT +8	800	102.7000	HKD	HK	5000016254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:13	GMT +8	800	102.7000	HKD	HK	5000016255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:34	GMT +8	1200	102.9000	HKD	HK	5000016317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:48	GMT +8	800	102.9000	HKD	HK	5000016329

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:48	GMT +8	800	102.8000	HKD	HK	5000016336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:48	GMT +8	800	102.9000	HKD	HK	5000016328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:48	GMT +8	800	102.9000	HKD	HK	5000016327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:48	GMT +8	800	102.9000	HKD	HK	5000016330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:52	GMT +8	1600	103.1000	HKD	HK	5000016391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:52	GMT +8	2000	103.1000	HKD	HK	5000016393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:52	GMT +8	400	103.1000	HKD	HK	5000016392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:52	GMT +8	800	103.1000	HKD	HK	5000016394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:52	GMT +8	800	103.1000	HKD	HK	5000016395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:52	GMT +8	400	103.1000	HKD	HK	5000016396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:52	GMT +8	2000	103.1000	HKD	HK	5000016397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:52	GMT +8	400	103.1000	HKD	HK	5000016398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:52	GMT +8	400	103.1000	HKD	HK	5000016399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:52	GMT +8	2000	103.1000	HKD	HK	5000016400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:52	GMT +8	2000	103.1000	HKD	HK	5000016401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:52	GMT +8	400	103.1000	HKD	HK	5000016434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:52	GMT +8	1200	103.1000	HKD	HK	5000016435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:02:30	GMT +8	400	103.0000	HKD	HK	5000016465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:02:30	GMT +8	400	103.0000	HKD	HK	5000016463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:02:39	GMT +8	800	103.0000	HKD	HK	5000016472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:02:39	GMT +8	400	103.0000	HKD	HK	5000016474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:02:39	GMT +8	400	103.0000	HKD	HK	5000016473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:02:43	GMT +8	400	103.0000	HKD	HK	5000016475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:02:44	GMT +8	800	103.0000	HKD	HK	5000016476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:02:44	GMT +8	800	103.0000	HKD	HK	5000016477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:05:36	GMT +8	800	103.6000	HKD	HK	5000016915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:05:36	GMT +8	800	103.6000	HKD	HK	5000016910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:05:36	GMT +8	800	103.6000	HKD	HK	5000016916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:05:36	GMT +8	800	103.6000	HKD	HK	5000016909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:05:36	GMT +8	800	103.6000	HKD	HK	5000016908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:05:36	GMT +8	800	103.6000	HKD	HK	5000016912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:55	GMT +8	1200	103.6000	HKD	HK	5000017083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:55	GMT +8	800	103.6000	HKD	HK	5000017086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:55	GMT +8	800	103.7000	HKD	HK	5000017075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:55	GMT +8	400	103.7000	HKD	HK	5000017074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:55	GMT +8	800	103.6000	HKD	HK	5000017081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:55	GMT +8	800	103.7000	HKD	HK	5000017078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:55	GMT +8	800	103.7000	HKD	HK	5000017073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:55	GMT +8	800	103.7000	HKD	HK	5000017076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:55	GMT +8	800	103.7000	HKD	HK	5000017077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:55	GMT +8	800	103.6000	HKD	HK	5000017084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:55	GMT +8	1200	103.6000	HKD	HK	5000017087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:55	GMT +8	1200	103.6000	HKD	HK	5000017082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:55	GMT +8	800	103.6000	HKD	HK	5000017090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:08:56	GMT +8	2000	103.5000	HKD	HK	5000017110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:08:59	GMT +8	1600	103.5000	HKD	HK	5000017112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:08:59	GMT +8	1600	103.5000	HKD	HK	5000017113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:09:02	GMT +8	400	103.5000	HKD	HK	5000017114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:09:03	GMT +8	400	103.5000	HKD	HK	5000017115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:09:51	GMT +8	1200	103.6000	HKD	HK	5000017159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:08	GMT +8	800	103.6000	HKD	HK	5000017162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:08	GMT +8	800	103.6000	HKD	HK	5000017161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:08	GMT +8	800	103.6000	HKD	HK	5000017163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:09	GMT +8	400	103.6000	HKD	HK	5000017164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:29	GMT +8	1200	103.6000	HKD	HK	5000017173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:32	GMT +8	800	103.6000	HKD	HK	5000017174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:40	GMT +8	800	103.6000	HKD	HK	5000017182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:40	GMT +8	2000	103.6000	HKD	HK	5000017178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:11:33	GMT +8	800	103.7000	HKD	HK	5000017255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:11:33	GMT +8	800	103.7000	HKD	HK	5000017257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:11:33	GMT +8	800	103.7000	HKD	HK	5000017250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:11:33	GMT +8	800	103.7000	HKD	HK	5000017251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:11:39	GMT +8	400	103.7000	HKD	HK	5000017262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:15:02	GMT +8	800	103.6000	HKD	HK	5000017390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:15:02	GMT +8	2000	103.6000	HKD	HK	5000017399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:15:02	GMT +8	800	103.6000	HKD	HK	5000017387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:15:02	GMT +8	800	103.6000	HKD	HK	5000017402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:15:02	GMT +8	800	103.6000	HKD	HK	5000017388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:15:02	GMT +8	2000	103.6000	HKD	HK	5000017398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:15:02	GMT +8	800	103.6000	HKD	HK	5000017391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:16:00	GMT +8	1600	103.5000	HKD	HK	5000017444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:16:00	GMT +8	1200	103.5000	HKD	HK	5000017445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:16:00	GMT +8	800	103.5000	HKD	HK	5000017446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:16:00	GMT +8	400	103.5000	HKD	HK	5000017443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:17:20	GMT +8	400	103.6000	HKD	HK	5000017520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:17:40	GMT +8	400	103.6000	HKD	HK	5000017601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:18:17	GMT +8	400	103.6000	HKD	HK	5000017637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:18:17	GMT +8	2000	103.6000	HKD	HK	5000017636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:18:17	GMT +8	400	103.6000	HKD	HK	5000017632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:18:23	GMT +8	1200	103.6000	HKD	HK	5000017647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:18:23	GMT +8	1200	103.6000	HKD	HK	5000017648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:20:38	GMT +8	400	103.6000	HKD	HK	5000017694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:20:41	GMT +8	400	103.6000	HKD	HK	5000017695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:20:57	GMT +8	1200	103.6000	HKD	HK	5000017704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:21:21	GMT +8	1200	103.6000	HKD	HK	5000017715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:21:21	GMT +8	400	103.6000	HKD	HK	5000017716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:21:21	GMT +8	1600	103.6000	HKD	HK	5000017714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:21:21	GMT +8	1200	103.6000	HKD	HK	5000017717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:21:36	GMT +8	400	103.6000	HKD	HK	5000017731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:21:36	GMT +8	1200	103.6000	HKD	HK	5000017726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:21:36	GMT +8	1200	103.6000	HKD	HK	5000017727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	800	103.5000	HKD	HK	5000017760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	400	103.5000	HKD	HK	5000017759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	800	103.5000	HKD	HK	5000017756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	800	103.5000	HKD	HK	5000017757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	1200	103.5000	HKD	HK	5000017753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	1200	103.5000	HKD	HK	5000017752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	400	103.5000	HKD	HK	5000017758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	1200	103.5000	HKD	HK	5000017751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	800	103.5000	HKD	HK	5000017782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	1600	103.5000	HKD	HK	5000017774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	800	103.5000	HKD	HK	5000017779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	400	103.5000	HKD	HK	5000017770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	400	103.5000	HKD	HK	5000017771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	400	103.5000	HKD	HK	5000017780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:44	GMT +8	1600	103.5000	HKD	HK	5000017781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:00	GMT +8	400	103.6000	HKD	HK	5000017997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:00	GMT +8	2000	103.6000	HKD	HK	5000017998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:05	GMT +8	400	103.5000	HKD	HK	5000018002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:15	GMT +8	1200	103.5000	HKD	HK	5000018010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:15	GMT +8	1200	103.5000	HKD	HK	5000018011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:15	GMT +8	400	103.5000	HKD	HK	5000018009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:15	GMT +8	1200	103.6000	HKD	HK	5000018014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:15	GMT +8	1200	103.6000	HKD	HK	5000018013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:41	GMT +8	800	103.5000	HKD	HK	5000018047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:28:07	GMT +8	1200	103.6000	HKD	HK	5000018096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:28:07	GMT +8	1600	103.6000	HKD	HK	5000018098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:28:07	GMT +8	800	103.6000	HKD	HK	5000018097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:28:25	GMT +8	400	103.6000	HKD	HK	5000018108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:28:25	GMT +8	400	103.6000	HKD	HK	5000018110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:28:25	GMT +8	400	103.6000	HKD	HK	5000018109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:28:25	GMT +8	800	103.6000	HKD	HK	5000018112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:28:25	GMT +8	400	103.6000	HKD	HK	5000018113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:28:25	GMT +8	400	103.6000	HKD	HK	5000018114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:30:00	GMT +8	400	103.5000	HKD	HK	5000018131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:30:00	GMT +8	800	103.5000	HKD	HK	5000018130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:30:01	GMT +8	400	103.5000	HKD	HK	5000018132

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:30:05	GMT +8	400	103.5000	HKD	HK	5000018133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:30:13	GMT +8	800	103.5000	HKD	HK	5000018134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:32:01	GMT +8	400	103.5000	HKD	HK	5000018210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:32:14	GMT +8	1600	103.6000	HKD	HK	5000018232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:32:14	GMT +8	1200	103.6000	HKD	HK	5000018234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:32:14	GMT +8	400	103.6000	HKD	HK	5000018233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:32:14	GMT +8	800	103.6000	HKD	HK	5000018235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:10	GMT +8	400	103.6000	HKD	HK	5000018342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:23	GMT +8	800	103.6000	HKD	HK	5000018345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:23	GMT +8	400	103.6000	HKD	HK	5000018344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:31	GMT +8	400	103.6000	HKD	HK	5000018347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:34	GMT +8	1200	103.6000	HKD	HK	5000018348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:34	GMT +8	800	103.6000	HKD	HK	5000018349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:34	GMT +8	800	103.6000	HKD	HK	5000018351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:57	GMT +8	400	103.6000	HKD	HK	5000018355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:57	GMT +8	800	103.6000	HKD	HK	5000018354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:59	GMT +8	800	103.6000	HKD	HK	5000018356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:10	GMT +8	1200	103.7000	HKD	HK	5000018517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:10	GMT +8	1600	103.7000	HKD	HK	5000018518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:10	GMT +8	1600	103.7000	HKD	HK	5000018519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:10	GMT +8	400	103.7000	HKD	HK	5000018520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:10	GMT +8	1200	103.7000	HKD	HK	5000018522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:10	GMT +8	800	103.7000	HKD	HK	5000018521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:10	GMT +8	400	103.7000	HKD	HK	5000018524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:10	GMT +8	1200	103.7000	HKD	HK	5000018523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:30	GMT +8	1200	103.7000	HKD	HK	5000018553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:30	GMT +8	800	103.7000	HKD	HK	5000018554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:37:53	GMT +8	2000	103.7000	HKD	HK	5000018586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:37:59	GMT +8	1200	103.7000	HKD	HK	5000018588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:00	GMT +8	400	103.7000	HKD	HK	5000018593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:00	GMT +8	400	103.7000	HKD	HK	5000018594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:00	GMT +8	800	103.7000	HKD	HK	5000018592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:00	GMT +8	800	103.7000	HKD	HK	5000018589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:00	GMT +8	1200	103.7000	HKD	HK	5000018618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:00	GMT +8	800	103.7000	HKD	HK	5000018616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:11	GMT +8	800	103.7000	HKD	HK	5000018633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:11	GMT +8	400	103.7000	HKD	HK	5000018632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:11	GMT +8	400	103.7000	HKD	HK	5000018635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:11	GMT +8	800	103.7000	HKD	HK	5000018634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:11	GMT +8	400	103.7000	HKD	HK	5000018637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:11	GMT +8	400	103.7000	HKD	HK	5000018636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:11	GMT +8	400	103.7000	HKD	HK	5000018639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:11	GMT +8	400	103.7000	HKD	HK	5000018638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:32	GMT +8	800	103.6000	HKD	HK	5000018668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:33	GMT +8	800	103.6000	HKD	HK	5000018670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:33	GMT +8	1200	103.6000	HKD	HK	5000018669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:42	GMT +8	400	103.6000	HKD	HK	5000018672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:42	GMT +8	400	103.6000	HKD	HK	5000018671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:45	GMT +8	400	103.6000	HKD	HK	5000018677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:46	GMT +8	400	103.6000	HKD	HK	5000018679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:46	GMT +8	800	103.6000	HKD	HK	5000018680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:52	GMT +8	400	103.6000	HKD	HK	5000018690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:52	GMT +8	1200	103.6000	HKD	HK	5000018685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:52	GMT +8	400	103.6000	HKD	HK	5000018688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:52	GMT +8	400	103.6000	HKD	HK	5000018686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:52	GMT +8	800	103.6000	HKD	HK	5000018684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:52	GMT +8	400	103.6000	HKD	HK	5000018687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:00	GMT +8	800	103.6000	HKD	HK	5000018765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:00	GMT +8	1200	103.6000	HKD	HK	5000018764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:00	GMT +8	800	103.6000	HKD	HK	5000018762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:00	GMT +8	800	103.6000	HKD	HK	5000018759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:00	GMT +8	400	103.6000	HKD	HK	5000018766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:00	GMT +8	800	103.6000	HKD	HK	5000018767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:08	GMT +8	800	103.6000	HKD	HK	5000018774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:08	GMT +8	800	103.6000	HKD	HK	5000018771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:08	GMT +8	800	103.6000	HKD	HK	5000018769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:30	GMT +8	2000	103.5000	HKD	HK	5000018781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:40	GMT +8	800	103.5000	HKD	HK	5000018791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:40	GMT +8	1200	103.5000	HKD	HK	5000018790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:40	GMT +8	1200	103.5000	HKD	HK	5000018787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:40	GMT +8	800	103.5000	HKD	HK	5000018788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:40	GMT +8	2000	103.6000	HKD	HK	5000018906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:40	GMT +8	2400	103.6000	HKD	HK	5000018908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:40	GMT +8	3200	103.6000	HKD	HK	5000018907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:40	GMT +8	1600	103.6000	HKD	HK	5000018909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:42	GMT +8	400	103.6000	HKD	HK	5000018910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:55	GMT +8	400	103.6000	HKD	HK	5000018921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:55	GMT +8	400	103.6000	HKD	HK	5000018922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:43:22	GMT +8	1200	103.6000	HKD	HK	5000018975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:45:17	GMT +8	800	103.7000	HKD	HK	5000019074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:45:18	GMT +8	800	103.7000	HKD	HK	5000019076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:45:22	GMT +8	800	103.7000	HKD	HK	5000019079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:45:52	GMT +8	400	103.6000	HKD	HK	5000019092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:45:58	GMT +8	800	103.6000	HKD	HK	5000019096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:45:58	GMT +8	400	103.6000	HKD	HK	5000019097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:46:02	GMT +8	400	103.6000	HKD	HK	5000019099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:46:05	GMT +8	1200	103.6000	HKD	HK	5000019100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:46:05	GMT +8	400	103.6000	HKD	HK	5000019101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:46:15	GMT +8	800	103.6000	HKD	HK	5000019105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:46:15	GMT +8	1200	103.6000	HKD	HK	5000019111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:46:35	GMT +8	1200	103.6000	HKD	HK	5000019129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:46:37	GMT +8	400	103.6000	HKD	HK	5000019130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:46:37	GMT +8	400	103.6000	HKD	HK	5000019135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:46:37	GMT +8	400	103.6000	HKD	HK	5000019137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:46:39	GMT +8	1200	103.6000	HKD	HK	5000019139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:46:47	GMT +8	400	103.6000	HKD	HK	5000019156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:46:47	GMT +8	400	103.6000	HKD	HK	5000019157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:14	GMT +8	400	103.7000	HKD	HK	5000019183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:14	GMT +8	1200	103.7000	HKD	HK	5000019184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:17	GMT +8	800	103.7000	HKD	HK	5000019188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:17	GMT +8	400	103.7000	HKD	HK	5000019187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:17	GMT +8	1200	103.7000	HKD	HK	5000019186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:24	GMT +8	2000	103.7000	HKD	HK	5000019197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:35	GMT +8	3200	103.7000	HKD	HK	5000019204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:44	GMT +8	400	103.6000	HKD	HK	5000019211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:44	GMT +8	800	103.7000	HKD	HK	5000019214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:44	GMT +8	400	103.7000	HKD	HK	5000019215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:44	GMT +8	400	103.7000	HKD	HK	5000019216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:52	GMT +8	800	103.7000	HKD	HK	5000019220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:08	GMT +8	1200	103.7000	HKD	HK	5000019224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:08	GMT +8	1200	103.7000	HKD	HK	5000019225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:08	GMT +8	1600	103.7000	HKD	HK	5000019226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:14	GMT +8	800	103.7000	HKD	HK	5000019231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:14	GMT +8	1200	103.7000	HKD	HK	5000019229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:14	GMT +8	1600	103.7000	HKD	HK	5000019230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:14	GMT +8	400	103.7000	HKD	HK	5000019232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:14	GMT +8	800	103.7000	HKD	HK	5000019233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:14	GMT +8	400	103.7000	HKD	HK	5000019234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:14	GMT +8	1600	103.7000	HKD	HK	5000019235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:14	GMT +8	1600	103.7000	HKD	HK	5000019236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:14	GMT +8	800	103.7000	HKD	HK	5000019237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:14	GMT +8	400	103.7000	HKD	HK	5000019238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:14	GMT +8	800	103.7000	HKD	HK	5000019239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:21	GMT +8	800	103.7000	HKD	HK	5000019243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:21	GMT +8	400	103.7000	HKD	HK	5000019244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:22	GMT +8	400	103.7000	HKD	HK	5000019245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:25	GMT +8	800	103.7000	HKD	HK	5000019257

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:25	GMT +8	1200	103.7000	HKD	HK	5000019258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:25	GMT +8	800	103.7000	HKD	HK	5000019259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:25	GMT +8	800	103.7000	HKD	HK	5000019260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:29	GMT +8	400	103.7000	HKD	HK	5000019262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:29	GMT +8	400	103.7000	HKD	HK	5000019263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:29	GMT +8	400	103.7000	HKD	HK	5000019264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:29	GMT +8	400	103.7000	HKD	HK	5000019265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:30	GMT +8	400	103.7000	HKD	HK	5000019266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:30	GMT +8	800	103.7000	HKD	HK	5000019267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:36	GMT +8	400	103.7000	HKD	HK	5000019272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:36	GMT +8	400	103.7000	HKD	HK	5000019273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:36	GMT +8	400	103.7000	HKD	HK	5000019276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:36	GMT +8	400	103.7000	HKD	HK	5000019275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:36	GMT +8	400	103.7000	HKD	HK	5000019274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:36	GMT +8	800	103.7000	HKD	HK	5000019277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:05:37	GMT	2795	1004.0000	GBp	XLON	0XLBD00000000000DDPCNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:05:42	GMT	8607	1003.4000	GBp	XLON	0XLBD00000000000DDPCNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:05:42	GMT	800	1003.4000	GBp	XLON	0XLBD00000000000DDPCNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:05:42	GMT	2001	1003.4000	GBp	XLON	0XLBD00000000000DDPCNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:06:36	GMT	8082	1004.0000	GBp	XLON	0XLBD00000000000DDPCON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:07:47	GMT	6429	1004.6000	GBp	XLON	0XLBD00000000000DDPCPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:07:50	GMT	4731	1004.0000	GBp	XLON	0XLBD00000000000DDPCPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:08:11	GMT	4770	1003.6000	GBp	XLON	0XLBD00000000000DDPCQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:08:49	GMT	747	1003.0000	GBp	XLON	0XLBD00000000000DDPCQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:09:03	GMT	644	1002.4000	GBp	XLON	0XLBD00000000000DDPCQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:10:15	GMT	577	1004.0000	GBp	XLON	0XLBD00000000000DDPCTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:11:34	GMT	1200	1005.0000	GBp	XLON	0XLBD00000000000DDPCVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:11:34	GMT	396	1005.0000	GBp	XLON	0XLBD00000000000DDPD00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:11:46	GMT	678	1004.4000	GBp	XLON	0XLBD00000000000DDPD09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:11:46	GMT	1342	1004.4000	GBp	XLON	0XLBD00000000000DDPD0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:11:58	GMT	1055	1004.0000	GBp	XLON	0XLBD00000000000DDPD2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:11:58	GMT	587	1004.0000	GBp	XLON	0XLBD00000000000DDPD2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:14:57	GMT	426	1004.2000	GBp	XLON	0XLBD00000000000DDPDBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:15:02	GMT	403	1004.0000	GBp	XLON	0XLBD00000000000DDPDBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:15:07	GMT	667	1003.8000	GBp	XLON	0XLBD00000000000DDPDBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:15:25	GMT	711	1003.6000	GBp	XLON	0XLBD00000000000DDPDCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:16:29	GMT	1725	1005.0000	GBp	XLON	0XLBD00000000000DDPDEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:17:24	GMT	13	1005.4000	GBp	XLON	0XLBD00000000000DDPDFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:17:25	GMT	354	1005.4000	GBp	XLON	0XLBD00000000000DDPDFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:17:45	GMT	1407	1004.8000	GBp	XLON	0XLBD00000000000DDPDFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:20:01	GMT	2720	1004.4000	GBp	XLON	0XLBD00000000000DDPDJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:20:01	GMT	1028	1004.2000	GBp	XLON	0XLBD00000000000DDPDJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:20:26	GMT	1751	1003.8000	GBp	XLON	0XLBD00000000000DDPDJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:21:37	GMT	512	1004.4000	GBp	XLON	0XLBD00000000000DDPDLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:21:37	GMT	172	1004.4000	GBp	XLON	0XLBD00000000000DDPDLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:22:13	GMT	683	1003.8000	GBp	XLON	0XLBD00000000000DDPDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:22:16	GMT	323	1003.4000	GBp	XLON	0XLBD00000000000DDPDM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:22:16	GMT	141	1003.4000	GBp	XLON	0XLBD00000000000DDPDM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:22:47	GMT	300	1003.6000	GBp	XLON	0XLBD00000000000DDPDMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:22:52	GMT	273	1003.0000	GBp	XLON	0XLBD00000000000DDPDN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:27:18	GMT	373	1004.0000	GBp	XLON	0XLBD00000000000DDPDVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:27:18	GMT	1624	1004.0000	GBp	XLON	0XLBD00000000000DDPDVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:28:08	GMT	1022	1004.6000	GBp	XLON	0XLBD00000000000DDPE3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:28:12	GMT	633	1004.2000	GBp	XLON	0XLBD00000000000DDPE42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:28:12	GMT	1157	1004.2000	GBp	XLON	0XLBD00000000000DDPE43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:29:39	GMT	3349	1003.6000	GBp	XLON	0XLBD00000000000DDPE7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:31:06	GMT	380	1003.6000	GBp	XLON	0XLBD00000000000DDPEF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:36:35	GMT	2118	1005.2000	GBp	XLON	0XLBD00000000000DDPEQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:37:35	GMT	473	1005.4000	GBp	XLON	0XLBD00000000000DDPESM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:38:01	GMT	2947	1005.0000	GBp	XLON	0XLBD00000000000DDPET6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:38:01	GMT	3425	1004.8000	GBp	XLON	0XLBD00000000000DDPET7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:38:14	GMT	287	1004.6000	GBp	XLON	0XLBD00000000000DDPETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:38:15	GMT	3172	1004.4000	GBp	XLON	0XLBD00000000000DDPETK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:39:05	GMT	432	1004.0000	GBp	XLON	0XLBD00000000000DDPEUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:45:15	GMT	206	1004.6000	GBp	XLON	0XLBD00000000000DDPFLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:45:15	GMT	400	1004.6000	GBp	XLON	0XLBD00000000000DDPFLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:45:15	GMT	489	1004.6000	GBp	XLON	0XLBD00000000000DDPFLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:49:28	GMT	1703	1004.2000	GBp	XLON	0XLBD00000000000DDPGDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:49:33	GMT	1567	1004.2000	GBp	XLON	0XLBD00000000000DDPGEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:50:21	GMT	2283	1003.8000	GBp	XLON	0XLBD00000000000DDPGFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:51:39	GMT	22	1003.6000	GBp	XLON	0XLBD00000000000DDPGJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:51:39	GMT	3874	1003.6000	GBp	XLON	0XLBD00000000000DDPGJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:51:42	GMT	1270	1003.4000	GBp	XLON	0XLBD00000000000DDPGJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:51:42	GMT	2475	1003.4000	GBp	XLON	0XLBD00000000000DDPGJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:52:39	GMT	4260	1002.8000	GBp	XLON	0XLBD00000000000DDPGMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:54:27	GMT	1179	1003.8000	GBp	XLON	0XLBD00000000000DDPGRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:55:07	GMT	2687	1003.4000	GBp	XLON	0XLBD00000000000DDPGST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:56:41	GMT	2417	1003.0000	GBp	XLON	0XLBD00000000000DDPGVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	08:56:41	GMT	2738	1002.8000	GBp	XLON	0XLBD00000000000DDPGVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:03:54	GMT	388	1005.2000	GBp	XLON	0XLBD00000000000DDPHE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:03:54	GMT	3394	1005.2000	GBp	XLON	0XLBD00000000000DDPHE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:04:12	GMT	815	1004.8000	GBp	XLON	0XLBD00000000000DDPHE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:04:12	GMT	1917	1004.8000	GBp	XLON	0XLBD00000000000DDPHE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:04:12	GMT	2819	1004.6000	GBp	XLON	0XLBD00000000000DDPHE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:05:30	GMT	329	1005.2000	GBp	XLON	0XLBD00000000000DDPHH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:05:30	GMT	169	1004.6000	GBp	XLON	0XLBD00000000000DDPHH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:05:30	GMT	517	1004.6000	GBp	XLON	0XLBD00000000000DDPHH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:05:30	GMT	140	1004.6000	GBp	XLON	0XLBD00000000000DDPHH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:06:24	GMT	383	1004.2000	GBp	XLON	0XLBD00000000000DDPHIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:06:31	GMT	360	1004.0000	GBp	XLON	0XLBD00000000000DDPHJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:07:54	GMT	502	1003.6000	GBp	XLON	0XLBD00000000000DDPHKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:12:59	GMT	1633	1003.6000	GBp	XLON	0XLBD00000000000DDPHS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:13:13	GMT	240	1003.4000	GBp	XLON	0XLBD00000000000DDPHSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:21:18	GMT	728	1006.8000	GBp	XLON	0XLBD00000000000DDPI5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:30:50	GMT	1483	1007.2000	GBp	XLON	0XLBD00000000000DDPIIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:30:59	GMT	2539	1006.8000	GBp	XLON	0XLBD00000000000DDPIJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:30:59	GMT	1556	1006.4000	GBp	XLON	0XLBD00000000000DDPIJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:31:03	GMT	2279	1006.2000	GBp	XLON	0XLBD00000000000DDPIJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:32:09	GMT	362	1005.8000	GBp	XLON	0XLBD00000000000DDPIL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:41	GMT	890	1005.6000	GBp	XLON	0XLBD00000000000DDPIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:38:49	GMT	1051	1005.2000	GBp	XLON	0XLBD00000000000DDPJ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:40:21	GMT	808	1005.0000	GBp	XLON	0XLBD00000000000DDPJ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:42:25	GMT	9	1005.0000	GBp	XLON	0XLBD00000000000DDPJ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:42:29	GMT	434	1005.0000	GBp	XLON	0XLBD00000000000DDPJ52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:44:16	GMT	472	1005.6000	GBp	XLON	0XLBD00000000000DDPJ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:45:54	GMT	922	1005.2000	GBp	XLON	0XLBD00000000000DDPJ93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:48:31	GMT	424	1005.0000	GBp	XLON	0XLBD00000000000DDPJBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:49:22	GMT	1484	1004.6000	GBp	XLON	0XLBD00000000000DDPJCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:49:24	GMT	690	1004.4000	GBp	XLON	0XLBD00000000000DDPJCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:35	GMT	776	1004.2000	GBp	XLON	0XLBD00000000000DDPJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:51:45	GMT	348	1003.8000	GBp	XLON	0XLBD00000000000DDPJFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:20	GMT	227	1004.4000	GBp	XLON	0XLBD00000000000DDPJNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	09:58:20	GMT	271	1004.2000	GBp	XLON	0XLBD00000000000DDPJNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:01:13	GMT	288	1003.8000	GBp	XLON	0XLBD00000000000DDPJQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:10:22	GMT	1141	1005.4000	GBp	XLON	0XLBD00000000000DDPK3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:13:20	GMT	1080	1005.0000	GBp	XLON	0XLBD00000000000DDPKDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:13:21	GMT	1773	1004.8000	GBp	XLON	0XLBD00000000000DDPKE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:20:12	GMT	598	1005.4000	GBp	XLON	0XLBD00000000000DDPKRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:26:10	GMT	1075	1006.0000	GBp	XLON	0XLBD00000000000DDPL98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:27:37	GMT	1339	1005.6000	GBp	XLON	0XLBD00000000000DDPLC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:28:17	GMT	2312	1005.0000	GBp	XLON	0XLBD00000000000DDPLDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:30:31	GMT	345	1004.8000	GBp	XLON	0XLBD00000000000DDPLH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:30:53	GMT	397	1004.4000	GBp	XLON	0XLBD00000000000DDPLHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:31:55	GMT	349	1004.0000	GBp	XLON	0XLBD00000000000DDPLIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:38:46	GMT	885	1003.8000	GBp	XLON	0XLBD00000000000DDPLRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:40:28	GMT	848	1003.4000	GBp	XLON	0XLBD00000000000DDPLTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:43:52	GMT	391	1003.8000	GBp	XLON	0XLBD00000000000DDPM3C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:44:12	GMT	217	1003.2000	GBp	XLON	0XLBD00000000000DDPM4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:44:12	GMT	625	1003.2000	GBp	XLON	0XLBD00000000000DDPM4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:13	GMT	439	1002.8000	GBp	XLON	0XLBD00000000000DDPM6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:45:48	GMT	264	1002.2000	GBp	XLON	0XLBD00000000000DDPM7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:48:09	GMT	1300	1001.8000	GBp	XLON	0XLBD00000000000DDPMAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:48:14	GMT	453	1001.4000	GBp	XLON	0XLBD00000000000DDPMAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:49:19	GMT	954	1001.2000	GBp	XLON	0XLBD00000000000DDPMC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:49:28	GMT	8412	1001.0000	GBp	XLON	0XLB110000000000DDPJIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:49:28	GMT	4307	1001.0000	GBp	XLON	0XLB110000000000DDPJIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:49:28	GMT	15463	1001.0000	GBp	XLON	0XLB110000000000DDPJIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:50:37	GMT	314	1000.4000	GBp	XLON	0XLB110000000000DDPJJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:50:37	GMT	419	1000.4000	GBp	XLON	0XLBD00000000000DDPMES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:52:16	GMT	339	1000.2000	GBp	XLON	0XLB110000000000DDPJLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:53:26	GMT	1234	1000.0000	GBp	XLON	0XLBD00000000000DDPMIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:53:27	GMT	683	999.9000	GBp	XLON	0XLBD00000000000DDPMIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:54:05	GMT	398	999.5000	GBp	XLON	0XLBD00000000000DDPMK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:54:43	GMT	366	999.0000	GBp	XLON	0XLBD00000000000DDPML8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:55:26	GMT	268	999.1000	GBp	XLON	0XLBD00000000000DDPMMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:55:43	GMT	405	998.8000	GBp	XLON	0XLB110000000000DDPJOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:55:43	GMT	376	998.8000	GBp	XLON	0XLBD00000000000DDPMN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:56:33	GMT	474	998.7000	GBp	XLON	0XLBD00000000000DDPMOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:57:12	GMT	296	998.5000	GBp	XLON	0XLB100000000000DDPK4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:57:12	GMT	34081	998.5000	GBp	XLON	0XLB100000000000DDPK4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:57:40	GMT	570	998.9000	GBp	XLON	0XLBD00000000000DDPMQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:59:51	GMT	732	998.5000	GBp	XLON	0XLB100000000000DDPK8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:59:51	GMT	7305	998.5000	GBp	XLON	0XLB100000000000DDPK8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:59:52	GMT	412	998.4000	GBp	XLON	0XLB110000000000DDPJRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	10:59:52	GMT	372	998.4000	GBp	XLON	0XLBD00000000000DDPMUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:00:00	GMT	3387	998.3000	GBp	XLON	0XLB100000000000DDPK8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:00:01	GMT	11461	998.2000	GBp	XLON	0XLB100000000000DDPK8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:00:01	GMT	684	998.1000	GBp	XLON	0XLB100000000000DDPK8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:00:01	GMT	383	998.1000	GBp	XLON	0XLBD00000000000DDPMUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:00:01	GMT	10742	998.1000	GBp	XLON	0XLB100000000000DDPK8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:04:01	GMT	225	999.3000	GBp	XLON	0XLB110000000000DDPJUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:04:01	GMT	298	999.3000	GBp	XLON	0XLBD00000000000DDPN3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:04:36	GMT	381	999.6000	GBp	XLON	0XLB110000000000DDPJVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:04:36	GMT	810	999.6000	GBp	XLON	0XLBD00000000000DDPN4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:12:26	GMT	309	999.1000	GBp	XLON	0XLB110000000000DDPK5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:12:26	GMT	1274	999.1000	GBp	XLON	0XLBD00000000000DDPNJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:13:38	GMT	487	999.3000	GBp	XLON	0XLBD00000000000DDPNM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:24:41	GMT	619	1001.2000	GBp	XLON	0XLBD00000000000DDPO8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:27:38	GMT	484	1001.0000	GBp	XLON	0XLB110000000000DDPKHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:28:20	GMT	1424	1000.8000	GBp	XLON	0XLBD00000000000DDPOC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:30:08	GMT	758	1000.4000	GBp	XLON	0XLB110000000000DDPKJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:30:08	GMT	687	1000.4000	GBp	XLON	0XLBD00000000000DDPOF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:34:26	GMT	243	1000.8000	GBp	XLON	0XLB110000000000DDPKMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:39:56	GMT	324	1001.4000	GBp	XLON	0XLBD00000000000DDPOT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:47:02	GMT	2269	1001.8000	GBp	XLON	0XLBD00000000000DDPP7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:47:11	GMT	690	1001.6000	GBp	XLON	0XLBD00000000000DDPP7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:55:47	GMT	3220	1003.2000	GBp	XLON	0XLBD00000000000DDPPLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	11:59:51	GMT	1052	1005.4000	GBp	XLON	0XLBD00000000000DDPQ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:00:00	GMT	2570	1005.0000	GBp	XLON	0XLBD00000000000DDPQ48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:00:08	GMT	2470	1004.6000	GBp	XLON	0XLBD00000000000DDPQ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:00:16	GMT	2744	1004.4000	GBp	XLON	0XLBD00000000000DDPQ4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:02:17	GMT	284	1004.8000	GBp	XLON	0XLBD00000000000DDPQ80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:08:00	GMT	264	1005.2000	GBp	XLON	0XLBD00000000000DDPQK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:08:33	GMT	691	1004.6000	GBp	XLON	0XLBD00000000000DDPQKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:09:11	GMT	1247	1004.2000	GBp	XLON	0XLBD00000000000DDPQLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:09:11	GMT	9	1004.2000	GBp	XLON	0XLBD00000000000DDPQLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:09:21	GMT	224	1003.8000	GBp	XLON	0XLBD00000000000DDPQLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:09:21	GMT	224	1003.8000	GBp	XLON	0XLBD00000000000DDPQLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:11:21	GMT	245	1003.4000	GBp	XLON	0XLBD00000000000DDPQOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:12:15	GMT	245	1003.0000	GBp	XLON	0XLBD00000000000DDPQQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:12:34	GMT	248	1002.6000	GBp	XLON	0XLBD00000000000DDPQRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:17:16	GMT	739	1002.0000	GBp	XLON	0XLBD00000000000DDPR17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:20:19	GMT	2747	1002.2000	GBp	XLON	0XLB110000000000DDPM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:20:19	GMT	4556	1002.2000	GBp	XLON	0XLB100000000000DDPMUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:20:29	GMT	3176	1002.0000	GBp	XLON	0XLB100000000000DDPMUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:21:31	GMT	2670	1001.8000	GBp	XLON	0XLB110000000000DDPM7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:21:31	GMT	2763	1001.8000	GBp	XLON	0XLB100000000000DDPMVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:21:52	GMT	411	1001.6000	GBp	XLON	0XLBD00000000000DDPRIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:25:26	GMT	721	1001.4000	GBp	XLON	0XLB100000000000DDPNMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:26:10	GMT	5414	1001.4000	GBp	XLON	0XLB100000000000DDPNNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:26:10	GMT	5332	1001.4000	GBp	XLON	0XLB100000000000DDPNNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:26:21	GMT	5452	1001.2000	GBp	XLON	0XLB100000000000DDPNOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:26:21	GMT	700	1001.2000	GBp	XLON	0XLBD00000000000DDPRVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:26:21	GMT	1692	1001.0000	GBp	XLON	0XLB100000000000DDPNOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:26:21	GMT	1447	1001.0000	GBp	XLON	0XLB110000000000DDPMV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:26:31	GMT	162	1001.0000	GBp	XLON	0XLB100000000000DDPNP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:27:04	GMT	1674	1001.0000	GBp	XLON	0XLB100000000000DDPNPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:27:04	GMT	2514	1001.0000	GBp	XLON	0XLB100000000000DDPNPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:40:08	GMT	118	1004.0000	GBp	XLON	0XLB100000000000DDPO7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:40:08	GMT	3974	1004.0000	GBp	XLON	0XLB100000000000DDPO80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:42:02	GMT	3991	1004.4000	GBp	XLON	0XLB100000000000DDPOAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:42:08	GMT	5331	1004.2000	GBp	XLON	0XLB100000000000DDPOAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:42:08	GMT	279	1004.2000	GBp	XLON	0XLB110000000000DDPNQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:42:08	GMT	369	1004.2000	GBp	XLON	0XLBD00000000000DDPSO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:44:37	GMT	985	1004.6000	GBp	XLON	0XLBD00000000000DDPSR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:44:46	GMT	2530	1004.2000	GBp	XLON	0XLBD00000000000DDPSR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:46:52	GMT	2100	1003.8000	GBp	XLON	0XLBD00000000000DDPSUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:46:52	GMT	13628	1003.8000	GBp	XLON	0XLB100000000000DDPOFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:47:01	GMT	870	1003.6000	GBp	XLON	0XLB110000000000DDPO0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:47:01	GMT	2275	1003.6000	GBp	XLON	0XLBD00000000000DDPSUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:50:17	GMT	451	1003.2000	GBp	XLON	0XLB110000000000DDPO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:50:17	GMT	764	1003.2000	GBp	XLON	0XLBD00000000000DDPT3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:50:17	GMT	15421	1003.2000	GBp	XLON	0XLB100000000000DDPOJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:50:17	GMT	4376	1003.0000	GBp	XLON	0XLB100000000000DDPOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	12:50:17	GMT	3211	1003.0000	GBp	XLON	0XLB100000000000DDPOJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:58	GMT	499	1002.6000	GBp	XLON	0XLBD00000000000DDPTJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:00:58	GMT	456	1002.6000	GBp	XLON	0XLB110000000000DDPOL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:59	GMT	24	1002.4000	GBp	XLON	0XLB100000000000DDPOVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:01:59	GMT	22925	1002.4000	GBp	XLON	0XLB100000000000DDPOVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:02:27	GMT	274	1002.2000	GBp	XLON	0XLB110000000000DDPONI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:02:27	GMT	1018	1002.2000	GBp	XLON	0XLBD00000000000DDPTMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:06:32	GMT	333	1002.8000	GBp	XLON	0XLB110000000000DDPOTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:10:00	GMT	2754	1003.0000	GBp	XLON	0XLB100000000000DDPP8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:11:28	GMT	153	1002.6000	GBp	XLON	0XLB100000000000DDPPA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:12:05	GMT	236	1002.6000	GBp	XLON	0XLB110000000000DDPP57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:12:05	GMT	89	1002.6000	GBp	XLON	0XLB100000000000DDPPAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:12:05	GMT	9449	1002.6000	GBp	XLON	0XLB100000000000DDPPAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:12:05	GMT	243	1002.6000	GBp	XLON	0XLBD00000000000DDPU4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:12:05	GMT	6965	1002.4000	GBp	XLON	0XLB100000000000DDPPB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:12:05	GMT	1682	1002.4000	GBp	XLON	0XLB100000000000DDPPB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:12:23	GMT	105	1002.2000	GBp	XLON	0XLB110000000000DDPP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:12:23	GMT	652	1002.2000	GBp	XLON	0XLBD00000000000DDPU4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:12:23	GMT	554	1002.2000	GBp	XLON	0XLB110000000000DDPP5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:13:17	GMT	5172	1002.0000	GBp	XLON	0XLB100000000000DDPPBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:13:17	GMT	3870	1002.0000	GBp	XLON	0XLB100000000000DDPPBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:17:15	GMT	150	1001.8000	GBp	XLON	0XLB110000000000DDPPBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:18:48	GMT	104	1001.8000	GBp	XLON	0XLB110000000000DDPPDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:20:28	GMT	320	1001.8000	GBp	XLON	0XLBD00000000000DDPUHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:20:46	GMT	274	1001.6000	GBp	XLON	0XLBD00000000000DDPUI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:20:46	GMT	1898	1001.6000	GBp	XLON	0XLB100000000000DDPPMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:22:10	GMT	241	1001.2000	GBp	XLON	0XLB110000000000DDPPI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:22:10	GMT	1128	1001.2000	GBp	XLON	0XLBD00000000000DDPUJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:22:10	GMT	1507	1001.2000	GBp	XLON	0XLB100000000000DDPPOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:23:22	GMT	296	1001.0000	GBp	XLON	0XLB110000000000DDPPJ2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:23:22	GMT	240	1001.0000	GBp	XLON	0XLBD00000000000DDPUM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:23:22	GMT	277	1001.0000	GBp	XLON	0XLB100000000000DDPPPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:23:31	GMT	1001	1000.8000	GBp	XLON	0XLBD00000000000DDPUMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:23:32	GMT	3878	1000.6000	GBp	XLON	0XLB100000000000DDPPPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:27:43	GMT	348	1000.2000	GBp	XLON	0XLB110000000000DDPPQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:27:43	GMT	594	1000.2000	GBp	XLON	0XLBD00000000000DDPURV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:27:43	GMT	717	1000.2000	GBp	XLON	0XLB100000000000DDPPVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:29:02	GMT	6434	1000.0000	GBp	XLON	0XLB100000000000DDPQ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:29:02	GMT	3501	999.9000	GBp	XLON	0XLB100000000000DDPQ16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:29:02	GMT	4182	999.9000	GBp	XLON	0XLB100000000000DDPQ17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:29:02	GMT	341	999.9000	GBp	XLON	0XLB110000000000DDPPRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:29:02	GMT	1012	999.9000	GBp	XLON	0XLBD00000000000DDPUTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:33:15	GMT	226	1000.4000	GBp	XLON	0XLB110000000000DDPQ3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:33:15	GMT	9050	1000.4000	GBp	XLON	0XLB100000000000DDPQ90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:33:15	GMT	536	1000.4000	GBp	XLON	0XLBD00000000000DDPV70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:36:26	GMT	617	1000.0000	GBp	XLON	0XLB110000000000DDPQ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:36:26	GMT	1177	1000.0000	GBp	XLON	0XLBD00000000000DDPVBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:36:26	GMT	11478	1000.0000	GBp	XLON	0XLB100000000000DDPQD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:42:39	GMT	1438	1000.2000	GBp	XLON	0XLBD00000000000DDPVM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:42:39	GMT	9055	1000.2000	GBp	XLON	0XLB100000000000DDPQMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:23	GMT	84	1002.4000	GBp	XLON	0XLB100000000000DDPRHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:23	GMT	4850	1002.4000	GBp	XLON	0XLB100000000000DDPRHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:28	GMT	3152	1002.2000	GBp	XLON	0XLB100000000000DDPRHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:28	GMT	1488	1002.2000	GBp	XLON	0XLB110000000000DDPRJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	13:57:28	GMT	1151	1002.2000	GBp	XLON	0XLBD00000000000DDQ0GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:00:07	GMT	3031	1002.6000	GBp	XLON	0XLB100000000000DDPRM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:01:06	GMT	3436	1003.2000	GBp	XLON	0XLB100000000000DDPRO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:02:09	GMT	2731	1003.0000	GBp	XLON	0XLB100000000000DDPRPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:03:18	GMT	4748	1003.0000	GBp	XLON	0XLBD00000000000DDQ0SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:03:43	GMT	3155	1003.0000	GBp	XLON	0XLB100000000000DDPRRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:05:21	GMT	2809	1003.0000	GBp	XLON	0XLB100000000000DDPRUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:05:21	GMT	4715	1003.0000	GBp	XLON	0XLB100000000000DDPRUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT	662	1002.8000	GBp	XLON	0XLB110000000000DDPS75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT	3048	1002.8000	GBp	XLON	0XLBD00000000000DDQ168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:45	GMT	4994	1002.6000	GBp	XLON	0XLB100000000000DDPS3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:46	GMT	838	1002.2000	GBp	XLON	0XLB110000000000DDPS76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:46	GMT	3431	1002.4000	GBp	XLON	0XLBD00000000000DDQ169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:46	GMT	7983	1002.4000	GBp	XLON	0XLB100000000000DDPS3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:46	GMT	2684	1002.2000	GBp	XLON	0XLBD00000000000DDQ16A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:46	GMT	7146	1002.2000	GBp	XLON	0XLB100000000000DDPS3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:08:46	GMT	400	1002.0000	GBp	XLON	0XLB110000000000DDPS77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:09:09	GMT	822	1001.8000	GBp	XLON	0XLB110000000000DDPS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:09:09	GMT	1411	1001.8000	GBp	XLON	0XLBD00000000000DDQ179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:09:14	GMT	1153	1001.6000	GBp	XLON	0XLBD00000000000DDQ17F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:09:14	GMT	7534	1001.6000	GBp	XLON	0XLB100000000000DDPS4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:09:14	GMT	3953	1001.6000	GBp	XLON	0XLB100000000000DDPS4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:11:05	GMT	543	1001.2000	GBp	XLON	0XLB110000000000DDPSBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:11:05	GMT	11510	1001.2000	GBp	XLON	0XLB100000000000DDPS7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:11:05	GMT	1841	1001.2000	GBp	XLON	0XLBD00000000000DDQ1BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:19:22	GMT	278	1002.0000	GBp	XLON	0XLB110000000000DDPSQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:20:03	GMT	590	1001.8000	GBp	XLON	0XLBD00000000000DDQ1TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:20:03	GMT	2521	1001.8000	GBp	XLON	0XLB100000000000DDPSMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:20:03	GMT	420	1001.8000	GBp	XLON	0XLBD00000000000DDQ1TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:24:40	GMT	4725	1001.4000	GBp	XLON	0XLB100000000000DDPSUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:24:40	GMT	504	1001.4000	GBp	XLON	0XLB110000000000DDPT3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:24:40	GMT	2128	1001.4000	GBp	XLON	0XLBD00000000000DDQ28K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:24:40	GMT	6702	1001.4000	GBp	XLON	0XLB100000000000DDPSUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:25:30	GMT	8883	1001.2000	GBp	XLON	0XLB100000000000DDPSVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:25:30	GMT	435	1001.2000	GBp	XLON	0XLB110000000000DDPT50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:25:30	GMT	1105	1001.2000	GBp	XLON	0XLBD00000000000DDQ2AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:27:00	GMT	656	1001.0000	GBp	XLON	0XLB110000000000DDPT88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:29:36	GMT	1365	1000.8000	GBp	XLON	0XLB100000000000DDPT6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:29:36	GMT	2867	1000.8000	GBp	XLON	0XLBD00000000000DDQ2KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:29:36	GMT	10057	1000.8000	GBp	XLON	0XLB100000000000DDPT6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:06	GMT	8046	1002.4000	GBp	XLON	0XLB100000000000DDPT93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:06	GMT	1569	1002.4000	GBp	XLON	0XLBD00000000000DDQ2O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:07	GMT	480	1002.2000	GBp	XLON	0XLB110000000000DDPTGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:07	GMT	3587	1002.0000	GBp	XLON	0XLBD00000000000DDQ2O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:25	GMT	1858	1001.6000	GBp	XLON	0XLB100000000000DDPTBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:25	GMT	467	1001.6000	GBp	XLON	0XLB100000000000DDPTBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:25	GMT	537	1001.6000	GBp	XLON	0XLB100000000000DDPTBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:25	GMT	3013	1001.6000	GBp	XLON	0XLB100000000000DDPTBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:42	GMT	794	1001.6000	GBp	XLON	0XLB110000000000DDPTKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:42	GMT	1929	1001.6000	GBp	XLON	0XLB100000000000DDPTD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:30:42	GMT	3644	1001.6000	GBp	XLON	0XLB100000000000DDPTD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:12	GMT	76	1001.4000	GBp	XLON	0XLB110000000000DDPTOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:13	GMT	11411	1001.4000	GBp	XLON	0XLB100000000000DDPTFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:13	GMT	422	1001.4000	GBp	XLON	0XLB110000000000DDPTOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:13	GMT	7019	1001.4000	GBp	XLON	0XLBD00000000000DDQ2T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:13	GMT	731	1001.2000	GBp	XLON	0XLB110000000000DDPTOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:18	GMT	2317	1001.2000	GBp	XLON	0XLBD00000000000DDQ2TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:18	GMT	99	1001.2000	GBp	XLON	0XLBD00000000000DDQ2TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:25	GMT	4083	1001.0000	GBp	XLON	0XLB100000000000DDPTFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:25	GMT	1846	1001.0000	GBp	XLON	0XLB100000000000DDPTFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:26	GMT	1790	1000.8000	GBp	XLON	0XLBD00000000000DDQ2TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:26	GMT	447	1000.6000	GBp	XLON	0XLB110000000000DDPTQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:31:26	GMT	11482	1000.6000	GBp	XLON	0XLB100000000000DDPTFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:33:10	GMT	4375	1002.4000	GBp	XLON	0XLB100000000000DDPTK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:33:16	GMT	473	1002.2000	GBp	XLON	0XLB110000000000DDPU38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:33:17	GMT	2182	1001.6000	GBp	XLON	0XLBD00000000000DDQ359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:33:17	GMT	940	1001.6000	GBp	XLON	0XLB110000000000DDPU39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:33:17	GMT	11448	1001.6000	GBp	XLON	0XLB100000000000DDPTKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:35:02	GMT	5146	1003.8000	GBp	XLON	0XLB100000000000DDPTPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:35:18	GMT	608	1003.6000	GBp	XLON	0XLB110000000000DDPUAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:35:18	GMT	1268	1003.6000	GBp	XLON	0XLBD00000000000DDQ3BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:35:18	GMT	2386	1003.6000	GBp	XLON	0XLB100000000000DDPTQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:35:18	GMT	313	1003.6000	GBp	XLON	0XLB100000000000DDPTQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:35:35	GMT	3974	1003.4000	GBp	XLON	0XLB100000000000DDPTRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:35:35	GMT	502	1003.2000	GBp	XLON	0XLBD00000000000DDQ3CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:35:35	GMT	502	1003.2000	GBp	XLON	0XLBD00000000000DDQ3CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:35:35	GMT	125	1003.2000	GBp	XLON	0XLBD00000000000DDQ3CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:35:35	GMT	1693	1003.2000	GBp	XLON	0XLBD00000000000DDQ3CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:37:02	GMT	2663	1003.4000	GBp	XLON	0XLB100000000000DDPTVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:37:03	GMT	3370	1003.2000	GBp	XLON	0XLB100000000000DDPU01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:37:27	GMT	5695	1003.2000	GBp	XLON	0XLB100000000000DDPU0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:37:31	GMT	420	1003.0000	GBp	XLON	0XLB110000000000DDPUJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:37:31	GMT	6219	1002.8000	GBp	XLON	0XLB100000000000DDPU12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:37:31	GMT	3349	1002.8000	GBp	XLON	0XLB100000000000DDPU13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:37:31	GMT	1869	1002.8000	GBp	XLON	0XLB100000000000DDPU14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:37:37	GMT	5491	1002.6000	GBp	XLON	0XLBD00000000000DDQ3J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:37:37	GMT	454	1002.6000	GBp	XLON	0XLB110000000000DDPUK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:37:37	GMT	11407	1002.6000	GBp	XLON	0XLB100000000000DDPU1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:38:58	GMT	687	1003.0000	GBp	XLON	0XLBD00000000000DDQ3N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:41:07	GMT	504	1004.0000	GBp	XLON	0XLB110000000000DDPV38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:41:07	GMT	3248	1004.0000	GBp	XLON	0XLB100000000000DDPUCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:41:12	GMT	2979	1003.8000	GBp	XLON	0XLB100000000000DDPUCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:41:12	GMT	695	1003.8000	GBp	XLON	0XLB100000000000DDPUCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:41:25	GMT	478	1003.8000	GBp	XLON	0XLB100000000000DDPUDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:42:09	GMT	2490	1004.4000	GBp	XLON	0XLB100000000000DDPUFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:42:09	GMT	4296	1004.4000	GBp	XLON	0XLBD00000000000DDQ41N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:42:26	GMT	2338	1004.2000	GBp	XLON	0XLBD00000000000DDQ42G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:42:26	GMT	263	1004.2000	GBp	XLON	0XLB100000000000DDPUHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:42:26	GMT	3487	1004.2000	GBp	XLON	0XLB100000000000DDPUHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:43:16	GMT	3840	1004.6000	GBp	XLON	0XLB100000000000DDPUJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:43:16	GMT	218	1004.6000	GBp	XLON	0XLB100000000000DDPUJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:43:44	GMT	4041	1004.4000	GBp	XLON	0XLB100000000000DDPUKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:44:20	GMT	4329	1004.8000	GBp	XLON	0XLB100000000000DDPULV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:44:38	GMT	4703	1004.6000	GBp	XLON	0XLB100000000000DDPUN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:44:38	GMT	490	1004.6000	GBp	XLON	0XLB110000000000DDPVDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:44:38	GMT	193	1004.6000	GBp	XLON	0XLB100000000000DDPUN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:23	GMT	3340	1005.4000	GBp	XLON	0XLBD00000000000DDQ4CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:45:26	GMT	3259	1005.2000	GBp	XLON	0XLB100000000000DDPUP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:46:10	GMT	1484	1005.6000	GBp	XLON	0XLB110000000000DDPVJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:46:59	GMT	3257	1005.8000	GBp	XLON	0XLB100000000000DDPUUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:46:59	GMT	2348	1005.8000	GBp	XLON	0XLB100000000000DDPUUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:47:53	GMT	2062	1005.4000	GBp	XLON	0XLBD00000000000DDQ4KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:47:53	GMT	5472	1005.4000	GBp	XLON	0XLB100000000000DDPV13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:47:54	GMT	4589	1005.4000	GBp	XLON	0XLB100000000000DDPV16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:47:54	GMT	668	1005.4000	GBp	XLON	0XLB100000000000DDPV17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:47:54	GMT	2945	1005.4000	GBp	XLON	0XLBD00000000000DDQ4KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:48:30	GMT	3938	1005.4000	GBp	XLON	0XLB100000000000DDPV2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:49:00	GMT	2401	1005.0000	GBp	XLON	0XLBD00000000000DDQ4UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:49:00	GMT	328	1005.0000	GBp	XLON	0XLB110000000000DDQ023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:49:00	GMT	13590	1005.0000	GBp	XLON	0XLB100000000000DDPVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:49:00	GMT	3869	1004.8000	GBp	XLON	0XLB100000000000DDPVA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:49:00	GMT	1203	1004.8000	GBp	XLON	0XLB110000000000DDQ024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:50:06	GMT	7332	1005.4000	GBp	XLON	0XLB100000000000DDPVG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:50:35	GMT	241	1005.0000	GBp	XLON	0XLB110000000000DDQ081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:50:35	GMT	3348	1005.0000	GBp	XLON	0XLBD00000000000DDQ55L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:51:46	GMT	6009	1004.6000	GBp	XLON	0XLBD00000000000DDQ5AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:51:46	GMT	3757	1004.6000	GBp	XLON	0XLB100000000000DDPVL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:51:46	GMT	4520	1004.6000	GBp	XLON	0XLB100000000000DDPVL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:51:46	GMT	3179	1004.6000	GBp	XLON	0XLB100000000000DDPVL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:04	GMT	1041	1004.4000	GBp	XLON	0XLB110000000000DDQ0GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:13	GMT	652	1004.2000	GBp	XLON	0XLB100000000000DDQ01G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:13	GMT	1704	1004.2000	GBp	XLON	0XLB100000000000DDQ01H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:13	GMT	1604	1004.2000	GBp	XLON	0XLBD00000000000DDQ5L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:13	GMT	9068	1004.2000	GBp	XLON	0XLB100000000000DDQ01I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:24	GMT	6637	1004.2000	GBp	XLON	0XLB100000000000DDQ02G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:25	GMT	42	1004.0000	GBp	XLON	0XLB110000000000DDQ0HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:25	GMT	568	1004.0000	GBp	XLON	0XLB110000000000DDQ0I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:25	GMT	2414	1004.0000	GBp	XLON	0XLBD00000000000DDQ5M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:31	GMT	4	1003.8000	GBp	XLON	0XLBD00000000000DDQ5ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:31	GMT	4237	1003.8000	GBp	XLON	0XLBD00000000000DDQ5MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:31	GMT	9052	1003.8000	GBp	XLON	0XLB100000000000DDQ031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:53:31	GMT	2395	1003.8000	GBp	XLON	0XLB100000000000DDQ032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:54:10	GMT	3433	1003.4000	GBp	XLON	0XLBD00000000000DDQ5RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:54:10	GMT	4862	1003.4000	GBp	XLON	0XLB100000000000DDQ088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:54:10	GMT	2915	1003.4000	GBp	XLON	0XLB100000000000DDQ089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:54:10	GMT	548	1003.4000	GBp	XLON	0XLB110000000000DDQ0PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:54:10	GMT	3655	1003.4000	GBp	XLON	0XLB100000000000DDQ08A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:54:26	GMT	750	1003.0000	GBp	XLON	0XLB110000000000DDQ0Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:54:26	GMT	9043	1003.0000	GBp	XLON	0XLB100000000000DDQ0AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:54:36	GMT	40	1002.8000	GBp	XLON	0XLBD00000000000DDQ5US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:54:36	GMT	1390	1002.8000	GBp	XLON	0XLBD00000000000DDQ5UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:55:36	GMT	850	1002.4000	GBp	XLON	0XLBD00000000000DDQ636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:55:36	GMT	11429	1002.4000	GBp	XLON	0XLB100000000000DDQ0FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:55:36	GMT	305	1002.4000	GBp	XLON	0XLB110000000000DDQ0TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	14:59:27	GMT	4060	1002.8000	GBp	XLON	0XLB100000000000DDQ0RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:00	GMT	5641	1003.0000	GBp	XLON	0XLB100000000000DDQ0TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:26	GMT	2899	1003.2000	GBp	XLON	0XLB100000000000DDQ0VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:00:26	GMT	992	1003.2000	GBp	XLON	0XLB100000000000DDQ0VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:04	GMT	1064	1003.6000	GBp	XLON	0XLBD00000000000DDQ6NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:06	GMT	1373	1003.4000	GBp	XLON	0XLB110000000000DDQ1AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:06	GMT	2767	1003.2000	GBp	XLON	0XLBD00000000000DDQ6NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:06	GMT	8309	1003.2000	GBp	XLON	0XLB100000000000DDQ12C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:14	GMT	1482	1002.6000	GBp	XLON	0XLBD00000000000DDQ6OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:28	GMT	979	1002.4000	GBp	XLON	0XLB110000000000DDQ1CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:28	GMT	5881	1002.4000	GBp	XLON	0XLB100000000000DDQ147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:28	GMT	9623	1002.4000	GBp	XLON	0XLB100000000000DDQ148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:28	GMT	8818	1002.4000	GBp	XLON	0XLBD00000000000DDQ6PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:32	GMT	1176	1002.2000	GBp	XLON	0XLB110000000000DDQ1CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:32	GMT	2190	1002.2000	GBp	XLON	0XLB100000000000DDQ14Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:32	GMT	200	1002.2000	GBp	XLON	0XLB100000000000DDQ14R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:01:32	GMT	5003	1002.2000	GBp	XLON	0XLB100000000000DDQ14S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:03:13	GMT	8947	1004.8000	GBp	XLON	0XLB100000000000DDQ1AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:03:54	GMT	1416	1004.4000	GBp	XLON	0XLBD00000000000DDQ74T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:03:54	GMT	1044	1004.4000	GBp	XLON	0XLB100000000000DDQ1C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:03:54	GMT	839	1004.4000	GBp	XLON	0XLB110000000000DDQ1I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:03:54	GMT	5141	1004.4000	GBp	XLON	0XLB100000000000DDQ1C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:04:08	GMT	5583	1004.4000	GBp	XLON	0XLB100000000000DDQ1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:04:08	GMT	251	1004.4000	GBp	XLON	0XLB100000000000DDQ1DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:04:18	GMT	2628	1004.2000	GBp	XLON	0XLB100000000000DDQ1EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:04:33	GMT	19	1004.0000	GBp	XLON	0XLBD00000000000DDQ76Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:04:33	GMT	1238	1004.0000	GBp	XLON	0XLBD00000000000DDQ76R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:04:33	GMT	814	1004.0000	GBp	XLON	0XLBD00000000000DDQ76S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:05:04	GMT	454	1003.8000	GBp	XLON	0XLB110000000000DDQ1KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:05:04	GMT	6210	1003.8000	GBp	XLON	0XLB100000000000DDQ1G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:05:22	GMT	5245	1004.0000	GBp	XLON	0XLB100000000000DDQ1GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:06:18	GMT	190	1004.0000	GBp	XLON	0XLB100000000000DDQ1J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:06:18	GMT	4320	1004.0000	GBp	XLON	0XLB100000000000DDQ1JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:06:22	GMT	7687	1004.0000	GBp	XLON	0XLB100000000000DDQ1JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:34	GMT	10977	1004.8000	GBp	XLON	0XLB100000000000DDQ1N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:34	GMT	616	1004.8000	GBp	XLON	0XLB110000000000DDQ1PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:51	GMT	785	1004.8000	GBp	XLON	0XLBD00000000000DDQ7JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:07:51	GMT	1061	1004.8000	GBp	XLON	0XLBD00000000000DDQ7JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:08:01	GMT	650	1004.6000	GBp	XLON	0XLBD00000000000DDQ7K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:09:48	GMT	320	1005.4000	GBp	XLON	0XLBD00000000000DDQ7PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:09:48	GMT	2726	1005.4000	GBp	XLON	0XLBD00000000000DDQ7PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:09:49	GMT	1557	1005.2000	GBp	XLON	0XLB100000000000DDQ1SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:09:52	GMT	2844	1005.2000	GBp	XLON	0XLB100000000000DDQ1T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:09:52	GMT	7089	1005.2000	GBp	XLON	0XLB100000000000DDQ1T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:04	GMT	1022	1005.2000	GBp	XLON	0XLB100000000000DDQ1TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:04	GMT	1487	1005.2000	GBp	XLON	0XLB110000000000DDQ1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:04	GMT	200	1005.2000	GBp	XLON	0XLB100000000000DDQ1TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:04	GMT	6749	1005.2000	GBp	XLON	0XLB100000000000DDQ1TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:30	GMT	3948	1005.0000	GBp	XLON	0XLB100000000000DDQ1U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:30	GMT	3315	1005.0000	GBp	XLON	0XLBD00000000000DDQ7R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:30	GMT	180	1005.0000	GBp	XLON	0XLBD00000000000DDQ7R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:30	GMT	1506	1005.0000	GBp	XLON	0XLBD00000000000DDQ7R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:30	GMT	1276	1005.0000	GBp	XLON	0XLBD00000000000DDQ7RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:10:57	GMT	7467	1005.2000	GBp	XLON	0XLB100000000000DDQ1UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:11:31	GMT	1682	1005.2000	GBp	XLON	0XLB100000000000DDQ20B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:11:31	GMT	2996	1005.2000	GBp	XLON	0XLB100000000000DDQ20C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:11:44	GMT	3032	1005.0000	GBp	XLON	0XLB100000000000DDQ20V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:12:30	GMT	2772	1005.0000	GBp	XLON	0XLB100000000000DDQ23V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:12:30	GMT	1761	1005.0000	GBp	XLON	0XLB100000000000DDQ240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:12:30	GMT	2615	1005.0000	GBp	XLON	0XLB100000000000DDQ241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:12:33	GMT	2569	1004.8000	GBp	XLON	0XLB100000000000DDQ249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:12:33	GMT	2892	1004.8000	GBp	XLON	0XLB100000000000DDQ24A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:13:19	GMT	4295	1005.0000	GBp	XLON	0XLBD00000000000DDQ858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:13:19	GMT	1615	1005.0000	GBp	XLON	0XLB110000000000DDQ251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:13:20	GMT	864	1004.8000	GBp	XLON	0XLB100000000000DDQ26G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:13:20	GMT	7400	1004.8000	GBp	XLON	0XLB100000000000DDQ26H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:13:40	GMT	536	1005.0000	GBp	XLON	0XLB100000000000DDQ27P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:13:40	GMT	699	1005.0000	GBp	XLON	0XLB100000000000DDQ27Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:13:40	GMT	7458	1005.0000	GBp	XLON	0XLB100000000000DDQ27R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:14:34	GMT	4431	1004.8000	GBp	XLON	0XLB100000000000DDQ29Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:16:23	GMT	737	1005.2000	GBp	XLON	0XLB110000000000DDQ2AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:16:23	GMT	4388	1005.2000	GBp	XLON	0XLBD00000000000DDQ8FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:16:23	GMT	708	1005.2000	GBp	XLON	0XLB110000000000DDQ2AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:16:32	GMT	9729	1005.0000	GBp	XLON	0XLB100000000000DDQ2H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:16:32	GMT	1	1005.0000	GBp	XLON	0XLBD00000000000DDQ8GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:16:32	GMT	3566	1005.0000	GBp	XLON	0XLBD00000000000DDQ8GC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:19:21	GMT	4837	1005.4000	GBp	XLON	0XLB100000000000DDQ2N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:19:21	GMT	5974	1005.4000	GBp	XLON	0XLBD00000000000DDQ8SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:19:21	GMT	1574	1005.4000	GBp	XLON	0XLB110000000000DDQ2EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:19:29	GMT	9016	1005.0000	GBp	XLON	0XLB100000000000DDQ2NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:19:42	GMT	1021	1004.6000	GBp	XLON	0XLB110000000000DDQ2F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:19:42	GMT	4849	1004.6000	GBp	XLON	0XLBD00000000000DDQ8T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:21:13	GMT	5338	1005.4000	GBp	XLON	0XLB100000000000DDQ2SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:21:13	GMT	2154	1005.4000	GBp	XLON	0XLB100000000000DDQ2SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:05	GMT	3387	1005.0000	GBp	XLON	0XLB100000000000DDQ2U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:05	GMT	7859	1005.0000	GBp	XLON	0XLB100000000000DDQ2U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:14	GMT	762	1004.8000	GBp	XLON	0XLB100000000000DDQ2V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:14	GMT	1492	1004.8000	GBp	XLON	0XLBD00000000000DDQ960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:14	GMT	200	1004.8000	GBp	XLON	0XLB100000000000DDQ2V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:17	GMT	1168	1004.8000	GBp	XLON	0XLB100000000000DDQ2VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:17	GMT	1	1004.8000	GBp	XLON	0XLB100000000000DDQ2VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:17	GMT	1390	1004.8000	GBp	XLON	0XLB100000000000DDQ2VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:17	GMT	276	1004.8000	GBp	XLON	0XLB100000000000DDQ2VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:17	GMT	150	1004.8000	GBp	XLON	0XLB100000000000DDQ2VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:17	GMT	502	1004.8000	GBp	XLON	0XLB100000000000DDQ2VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:17	GMT	502	1004.8000	GBp	XLON	0XLB100000000000DDQ2VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:17	GMT	125	1004.8000	GBp	XLON	0XLB100000000000DDQ2VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:17	GMT	1255	1004.8000	GBp	XLON	0XLB100000000000DDQ2VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:18	GMT	753	1004.8000	GBp	XLON	0XLB100000000000DDQ2VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:22:18	GMT	4478	1004.8000	GBp	XLON	0XLB100000000000DDQ2VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:24:19	GMT	361	1005.8000	GBp	XLON	0XLB110000000000DDQ2OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:24:19	GMT	997	1005.8000	GBp	XLON	0XLB110000000000DDQ2OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:24:19	GMT	1456	1005.8000	GBp	XLON	0XLB100000000000DDQ35B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:24:19	GMT	8259	1005.8000	GBp	XLON	0XLB100000000000DDQ35C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:25:01	GMT	3808	1005.6000	GBp	XLON	0XLB100000000000DDQ36G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:25:01	GMT	4882	1005.6000	GBp	XLON	0XLBD00000000000DDQ9FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:26:38	GMT	1402	1006.0000	GBp	XLON	0XLB110000000000DDQ31K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:26:38	GMT	11457	1006.0000	GBp	XLON	0XLB100000000000DDQ3DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:26:38	GMT	6150	1005.8000	GBp	XLON	0XLB100000000000DDQ3DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:29	GMT	9802	1005.8000	GBp	XLON	0XLB100000000000DDQ3G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:29	GMT	6211	1005.8000	GBp	XLON	0XLBD00000000000DDQ9PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:34	GMT	2355	1005.8000	GBp	XLON	0XLB100000000000DDQ3GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:34	GMT	2649	1005.8000	GBp	XLON	0XLB100000000000DDQ3GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:27:34	GMT	1397	1005.8000	GBp	XLON	0XLB100000000000DDQ3GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:29:28	GMT	2555	1005.6000	GBp	XLON	0XLB100000000000DDQ3N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:29:28	GMT	2338	1005.6000	GBp	XLON	0XLB100000000000DDQ3N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:32:20	GMT	3369	1006.4000	GBp	XLON	0XLB100000000000DDQ4D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:32:20	GMT	929	1006.4000	GBp	XLON	0XLB100000000000DDQ4D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:32:20	GMT	1141	1006.4000	GBp	XLON	0XLB100000000000DDQ4D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:32:20	GMT	1141	1006.4000	GBp	XLON	0XLB100000000000DDQ4D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:32:20	GMT	2553	1006.4000	GBp	XLON	0XLB100000000000DDQ4D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:32:27	GMT	7479	1006.0000	GBp	XLON	0XLBD00000000000DDQAPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:32:27	GMT	2928	1006.0000	GBp	XLON	0XLB100000000000DDQ4E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:32:27	GMT	1919	1006.0000	GBp	XLON	0XLB110000000000DDQ41L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:12	GMT	1089	1006.0000	GBp	XLON	0XLB100000000000DDQ4G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:12	GMT	3369	1006.0000	GBp	XLON	0XLB100000000000DDQ4G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:14	GMT	3369	1006.0000	GBp	XLON	0XLB100000000000DDQ4G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:14	GMT	374	1006.0000	GBp	XLON	0XLB100000000000DDQ4GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:14	GMT	69	1006.0000	GBp	XLON	0XLB100000000000DDQ4GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:14	GMT	624	1006.0000	GBp	XLON	0XLB100000000000DDQ4GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:14	GMT	211	1006.0000	GBp	XLON	0XLB100000000000DDQ4GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:14	GMT	1397	1006.0000	GBp	XLON	0XLB100000000000DDQ4GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:14	GMT	1272	1006.0000	GBp	XLON	0XLB100000000000DDQ4GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:43	GMT	2303	1006.6000	GBp	XLON	0XLB100000000000DDQ4I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:43	GMT	750	1006.6000	GBp	XLON	0XLB100000000000DDQ4I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:43	GMT	500	1006.6000	GBp	XLON	0XLB100000000000DDQ4I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:43	GMT	959	1006.6000	GBp	XLON	0XLB100000000000DDQ4IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:43	GMT	10800	1006.6000	GBp	XLON	0XLB100000000000DDQ4IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:43	GMT	1780	1006.6000	GBp	XLON	0XLB100000000000DDQ4ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:33:43	GMT	1022	1006.6000	GBp	XLON	0XLB100000000000DDQ4IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:34:51	GMT	640	1006.6000	GBp	XLON	0XLB100000000000DDQ4L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:34:51	GMT	5206	1006.6000	GBp	XLON	0XLB100000000000DDQ4L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:34:51	GMT	2115	1006.6000	GBp	XLON	0XLB110000000000DDQ48R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:35:32	GMT	1367	1006.6000	GBp	XLON	0XLB110000000000DDQ4AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:35:32	GMT	5283	1006.6000	GBp	XLON	0XLB100000000000DDQ4N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:24	GMT	569	1007.0000	GBp	XLON	0XLB100000000000DDQ4Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:24	GMT	3369	1007.0000	GBp	XLON	0XLB100000000000DDQ4Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:33	GMT	3369	1007.0000	GBp	XLON	0XLB100000000000DDQ4Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:33	GMT	1260	1007.0000	GBp	XLON	0XLB100000000000DDQ4QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:33	GMT	1758	1007.0000	GBp	XLON	0XLB100000000000DDQ4QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:39	GMT	3677	1006.8000	GBp	XLON	0XLB100000000000DDQ4RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:39	GMT	1903	1006.8000	GBp	XLON	0XLB100000000000DDQ4RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:39	GMT	3099	1006.8000	GBp	XLON	0XLB100000000000DDQ4RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:39	GMT	1426	1006.8000	GBp	XLON	0XLB100000000000DDQ4RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:39	GMT	195	1006.8000	GBp	XLON	0XLBD00000000000DDQB93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:36:39	GMT	1396	1006.8000	GBp	XLON	0XLB100000000000DDQ4RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:37:39	GMT	4212	1007.2000	GBp	XLON	0XLB100000000000DDQ4VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:37:39	GMT	1760	1007.2000	GBp	XLON	0XLB100000000000DDQ4VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:37:39	GMT	500	1007.2000	GBp	XLON	0XLB100000000000DDQ4VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:37:39	GMT	649	1007.2000	GBp	XLON	0XLB100000000000DDQ4VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:22	GMT	466	1007.4000	GBp	XLON	0XLB100000000000DDQ52J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:22	GMT	500	1007.4000	GBp	XLON	0XLB100000000000DDQ52K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:22	GMT	4212	1007.4000	GBp	XLON	0XLB100000000000DDQ52L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:22	GMT	949	1007.4000	GBp	XLON	0XLB100000000000DDQ52M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:38:22	GMT	750	1007.4000	GBp	XLON	0XLB100000000000DDQ52N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:39:24	GMT	510	1007.6000	GBp	XLON	0XLB100000000000DDQ590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:07	GMT	4212	1008.2000	GBp	XLON	0XLB100000000000DDQ5CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:07	GMT	500	1008.2000	GBp	XLON	0XLB100000000000DDQ5CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:07	GMT	1050	1008.2000	GBp	XLON	0XLB100000000000DDQ5CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:07	GMT	1392	1008.2000	GBp	XLON	0XLB100000000000DDQ5CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:07	GMT	929	1008.2000	GBp	XLON	0XLB100000000000DDQ5CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:08	GMT	4212	1008.2000	GBp	XLON	0XLB100000000000DDQ5CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:08	GMT	915	1008.2000	GBp	XLON	0XLB100000000000DDQ5CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:12	GMT	140	1008.2000	GBp	XLON	0XLB100000000000DDQ5DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:12	GMT	4212	1008.2000	GBp	XLON	0XLB100000000000DDQ5CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:12	GMT	1823	1008.2000	GBp	XLON	0XLB100000000000DDQ5DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:12	GMT	290	1008.2000	GBp	XLON	0XLB100000000000DDQ5DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:12	GMT	140	1008.2000	GBp	XLON	0XLB100000000000DDQ5DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:12	GMT	290	1008.2000	GBp	XLON	0XLB100000000000DDQ5DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:12	GMT	3503	1008.0000	GBp	XLON	0XLB100000000000DDQ5DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:34	GMT	2071	1008.0000	GBp	XLON	0XLB100000000000DDQ5OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:34	GMT	4669	1008.0000	GBp	XLON	0XLB100000000000DDQ5OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:34	GMT	4707	1008.0000	GBp	XLON	0XLB100000000000DDQ5OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:40:34	GMT	11459	1008.0000	GBp	XLON	0XLBD00000000000DDQC0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:10	GMT	2112	1007.8000	GBp	XLON	0XLB110000000000DDQ55B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:10	GMT	1498	1007.8000	GBp	XLON	0XLB100000000000DDQ5T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:10	GMT	4838	1007.8000	GBp	XLON	0XLB100000000000DDQ5T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:10	GMT	300	1007.6000	GBp	XLON	0XLBD00000000000DDQC4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:11	GMT	6387	1007.6000	GBp	XLON	0XLBD00000000000DDQC4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:11	GMT	11498	1007.6000	GBp	XLON	0XLB100000000000DDQ5TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:14	GMT	900	1007.4000	GBp	XLON	0XLB100000000000DDQ5TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:14	GMT	1827	1007.4000	GBp	XLON	0XLB110000000000DDQ55F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:14	GMT	1258	1007.4000	GBp	XLON	0XLB100000000000DDQ5TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:14	GMT	8693	1007.4000	GBp	XLON	0XLB100000000000DDQ5TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:15	GMT	510	1007.2000	GBp	XLON	0XLBD00000000000DDQC4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:21	GMT	11267	1007.2000	GBp	XLON	0XLB100000000000DDQ5UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:21	GMT	7733	1007.2000	GBp	XLON	0XLBD00000000000DDQC5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:21	GMT	97	1007.2000	GBp	XLON	0XLB100000000000DDQ5UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:23	GMT	434	1007.0000	GBp	XLON	0XLB100000000000DDQ5UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:23	GMT	1180	1007.0000	GBp	XLON	0XLB110000000000DDQ569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:23	GMT	9012	1007.0000	GBp	XLON	0XLB100000000000DDQ5US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:41:23	GMT	2005	1007.0000	GBp	XLON	0XLB100000000000DDQ5UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:04	GMT	2963	1006.8000	GBp	XLON	0XLBD00000000000DDQC7Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:04	GMT	753	1006.8000	GBp	XLON	0XLBD00000000000DDQC7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:04	GMT	808	1006.8000	GBp	XLON	0XLBD00000000000DDQC7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:04	GMT	1506	1006.8000	GBp	XLON	0XLBD00000000000DDQC7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:04	GMT	1903	1006.8000	GBp	XLON	0XLBD00000000000DDQC7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:04	GMT	5631	1006.8000	GBp	XLON	0XLB100000000000DDQ60U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:07	GMT	5	1006.8000	GBp	XLON	0XLB100000000000DDQ617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:07	GMT	125	1006.8000	GBp	XLON	0XLB100000000000DDQ618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:07	GMT	502	1006.8000	GBp	XLON	0XLB100000000000DDQ619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:07	GMT	5	1006.8000	GBp	XLON	0XLB100000000000DDQ617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:15	GMT	11407	1006.8000	GBp	XLON	0XLB100000000000DDQ61L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:43	GMT	525	1006.6000	GBp	XLON	0XLBD00000000000DDQCAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:42:43	GMT	959	1006.6000	GBp	XLON	0XLBD00000000000DDQCAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:43:36	GMT	391	1006.4000	GBp	XLON	0XLB110000000000DDQ5CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:43:36	GMT	4549	1006.4000	GBp	XLON	0XLB100000000000DDQ65O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:43:36	GMT	247	1006.4000	GBp	XLON	0XLB110000000000DDQ5CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:43:36	GMT	1263	1006.4000	GBp	XLON	0XLB100000000000DDQ65P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:43:36	GMT	5580	1006.4000	GBp	XLON	0XLB100000000000DDQ65Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:43:39	GMT	1268	1006.2000	GBp	XLON	0XLBD00000000000DDQCE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:43:39	GMT	1383	1006.2000	GBp	XLON	0XLB100000000000DDQ668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:44:46	GMT	1	1006.4000	GBp	XLON	0XLB100000000000DDQ6B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:44:46	GMT	207	1006.4000	GBp	XLON	0XLB100000000000DDQ6BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:44:46	GMT	753	1006.4000	GBp	XLON	0XLB100000000000DDQ6BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:44:46	GMT	753	1006.4000	GBp	XLON	0XLB100000000000DDQ6BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:44:47	GMT	502	1006.4000	GBp	XLON	0XLB100000000000DDQ6BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:44:50	GMT	822	1006.4000	GBp	XLON	0XLB100000000000DDQ6BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:44:50	GMT	5246	1006.4000	GBp	XLON	0XLB100000000000DDQ6BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:44:50	GMT	3126	1006.4000	GBp	XLON	0XLB100000000000DDQ6BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:53	GMT	2859	1007.0000	GBp	XLON	0XLB100000000000DDQ6MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:53	GMT	1799	1007.0000	GBp	XLON	0XLB110000000000DDQ5OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:53	GMT	6143	1007.0000	GBp	XLON	0XLB100000000000DDQ6MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:47:53	GMT	1183	1007.0000	GBp	XLON	0XLBD00000000000DDQCVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:27	GMT	6081	1006.8000	GBp	XLON	0XLBD00000000000DDQD17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:28	GMT	663	1006.6000	GBp	XLON	0XLB100000000000DDQ6OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:28	GMT	1130	1006.6000	GBp	XLON	0XLB100000000000DDQ6OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:28	GMT	4303	1006.6000	GBp	XLON	0XLB100000000000DDQ6ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:48:28	GMT	1555	1006.6000	GBp	XLON	0XLB110000000000DDQ5QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:49:23	GMT	240	1006.8000	GBp	XLON	0XLB100000000000DDQ6SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:49:23	GMT	4747	1006.8000	GBp	XLON	0XLB100000000000DDQ6SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:49:59	GMT	11432	1006.4000	GBp	XLON	0XLB100000000000DDQ6V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:49:59	GMT	3212	1006.4000	GBp	XLON	0XLBD00000000000DDQD6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:50:09	GMT	2129	1006.4000	GBp	XLON	0XLB100000000000DDQ6VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:50:09	GMT	4513	1006.4000	GBp	XLON	0XLB100000000000DDQ6VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:50:15	GMT	996	1006.2000	GBp	XLON	0XLB100000000000DDQ70O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:51:38	GMT	354	1006.8000	GBp	XLON	0XLB100000000000DDQ778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:51:38	GMT	958	1006.8000	GBp	XLON	0XLB100000000000DDQ77A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:51:38	GMT	894	1006.8000	GBp	XLON	0XLB100000000000DDQ77B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:52:18	GMT	6089	1006.8000	GBp	XLON	0XLBD00000000000DDQDEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:52:31	GMT	908	1007.0000	GBp	XLON	0XLB100000000000DDQ79K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:52:31	GMT	4212	1007.0000	GBp	XLON	0XLB100000000000DDQ79L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:52:31	GMT	750	1007.0000	GBp	XLON	0XLB100000000000DDQ79M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:52:31	GMT	908	1007.0000	GBp	XLON	0XLB100000000000DDQ79K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:52:31	GMT	3186	1007.0000	GBp	XLON	0XLB100000000000DDQ79O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:52:35	GMT	386	1007.0000	GBp	XLON	0XLB100000000000DDQ7AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:52:35	GMT	4212	1007.0000	GBp	XLON	0XLB100000000000DDQ79L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:52:35	GMT	1667	1007.0000	GBp	XLON	0XLB100000000000DDQ7AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:52:35	GMT	1129	1007.0000	GBp	XLON	0XLB100000000000DDQ7AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:53:11	GMT	249	1007.0000	GBp	XLON	0XLB100000000000DDQ7D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:53:11	GMT	500	1007.0000	GBp	XLON	0XLB100000000000DDQ7D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:53:11	GMT	4212	1007.0000	GBp	XLON	0XLB100000000000DDQ79L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:53:11	GMT	1100	1007.0000	GBp	XLON	0XLB100000000000DDQ7D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:53:11	GMT	892	1007.0000	GBp	XLON	0XLB100000000000DDQ7D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:53:11	GMT	3186	1007.0000	GBp	XLON	0XLB100000000000DDQ79O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:53:11	GMT	1000	1007.0000	GBp	XLON	0XLB100000000000DDQ7DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:26	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:28	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:28	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:30	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:30	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:31	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:31	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:31	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:31	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:31	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:31	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:33	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:33	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:35	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:35	GMT	731	1007.4000	GBp	XLON	0XLB100000000000DDQ7KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:39	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:39	GMT	781	1007.4000	GBp	XLON	0XLB100000000000DDQ7KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:42	GMT	140	1007.4000	GBp	XLON	0XLB100000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:42	GMT	403	1007.4000	GBp	XLON	0XLB100000000000DDQ7L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:42	GMT	4212	1007.4000	GBp	XLON	0XLB100000000000DDQ52L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:43	GMT	3517	1007.2000	GBp	XLON	0XLB100000000000DDQ7LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:44	GMT	8836	1007.0000	GBp	XLON	0XLB100000000000DDQ7LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:44	GMT	2132	1007.0000	GBp	XLON	0XLB110000000000DDQ6C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:44	GMT	1910	1007.0000	GBp	XLON	0XLBD00000000000DDQDNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:45	GMT	106	1006.8000	GBp	XLON	0XLB100000000000DDQ7LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:45	GMT	11313	1006.8000	GBp	XLON	0XLB100000000000DDQ7LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:50	GMT	11467	1006.6000	GBp	XLON	0XLB100000000000DDQ7LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:50	GMT	1086	1006.6000	GBp	XLON	0XLB110000000000DDQ6CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:50	GMT	3904	1006.6000	GBp	XLON	0XLBD00000000000DDQDOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:54:50	GMT	552	1006.6000	GBp	XLON	0XLB110000000000DDQ6CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:32	GMT	173	1007.0000	GBp	XLON	0XLB100000000000DDQ817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:32	GMT	93	1007.0000	GBp	XLON	0XLB100000000000DDQ818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:32	GMT	455	1007.0000	GBp	XLON	0XLB100000000000DDQ819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:32	GMT	373	1007.0000	GBp	XLON	0XLB100000000000DDQ81A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:32	GMT	620	1007.0000	GBp	XLON	0XLB100000000000DDQ81B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:32	GMT	925	1007.0000	GBp	XLON	0XLB100000000000DDQ81C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:32	GMT	574	1007.0000	GBp	XLON	0XLB100000000000DDQ81D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:45	GMT	1402	1007.8000	GBp	XLON	0XLBD00000000000DDQE7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:45	GMT	4919	1007.8000	GBp	XLON	0XLBD00000000000DDQE7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:53	GMT	1	1008.2000	GBp	XLON	0XLB100000000000DDQ848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:53	GMT	1134	1008.2000	GBp	XLON	0XLB100000000000DDQ849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:53	GMT	4212	1008.2000	GBp	XLON	0XLB100000000000DDQ5CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:53	GMT	1566	1008.2000	GBp	XLON	0XLB100000000000DDQ84C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:53	GMT	210	1008.2000	GBp	XLON	0XLB100000000000DDQ84D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:53	GMT	3186	1008.2000	GBp	XLON	0XLB100000000000DDQ84E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:53	GMT	889	1008.2000	GBp	XLON	0XLB100000000000DDQ84F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:53	GMT	1893	1007.8000	GBp	XLON	0XLB110000000000DDQ6NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:53	GMT	2305	1007.6000	GBp	XLON	0XLB100000000000DDQ84I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:53	GMT	1857	1007.4000	GBp	XLON	0XLB110000000000DDQ6NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:53	GMT	6229	1007.4000	GBp	XLON	0XLBD00000000000DDQE8H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:57	GMT	1061	1006.8000	GBp	XLON	0XLB110000000000DDQ6PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:57	GMT	3270	1006.8000	GBp	XLON	0XLBD00000000000DDQEAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:57	GMT	9145	1006.8000	GBp	XLON	0XLB100000000000DDQ872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:57	GMT	19818	1006.6000	GBp	XLON	0XLB100000000000DDQ877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:57	GMT	2816	1006.6000	GBp	XLON	0XLB100000000000DDQ878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:57	GMT	252	1006.6000	GBp	XLON	0XLB100000000000DDQ87A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:57	GMT	425	1006.4000	GBp	XLON	0XLBD00000000000DDQEAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:58	GMT	292	1005.8000	GBp	XLON	0XLBD00000000000DDQEBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:58	GMT	326	1005.4000	GBp	XLON	0XLBD00000000000DDQECC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:57:58	GMT	256	1005.2000	GBp	XLON	0XLB110000000000DDQ6TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:03	GMT	1939	1005.8000	GBp	XLON	0XLB100000000000DDQ8BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:03	GMT	2588	1005.8000	GBp	XLON	0XLB100000000000DDQ8BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:04	GMT	5810	1005.4000	GBp	XLON	0XLB100000000000DDQ8BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:04	GMT	5696	1005.4000	GBp	XLON	0XLB100000000000DDQ8BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:06	GMT	3038	1005.2000	GBp	XLON	0XLB100000000000DDQ8C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:09	GMT	2591	1004.8000	GBp	XLON	0XLB100000000000DDQ8D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:09	GMT	4860	1004.6000	GBp	XLON	0XLB100000000000DDQ8D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:09	GMT	502	1004.6000	GBp	XLON	0XLB100000000000DDQ8D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:09	GMT	6080	1004.6000	GBp	XLON	0XLB100000000000DDQ8D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:09	GMT	333	1004.6000	GBp	XLON	0XLBD00000000000DDQEGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:09	GMT	398	1004.6000	GBp	XLON	0XLB110000000000DDQ70T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:09	GMT	8894	1004.4000	GBp	XLON	0XLB100000000000DDQ8DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:10	GMT	828	1004.0000	GBp	XLON	0XLB100000000000DDQ8E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:10	GMT	1528	1004.0000	GBp	XLON	0XLB100000000000DDQ8E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:10	GMT	1528	1004.0000	GBp	XLON	0XLB100000000000DDQ8E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:10	GMT	5821	1004.0000	GBp	XLON	0XLB100000000000DDQ8E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:11	GMT	11486	1003.6000	GBp	XLON	0XLB100000000000DDQ8EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:14	GMT	863	1003.2000	GBp	XLON	0XLB100000000000DDQ8F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:14	GMT	4307	1003.2000	GBp	XLON	0XLB100000000000DDQ8F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:14	GMT	6334	1003.2000	GBp	XLON	0XLB100000000000DDQ8FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:15	GMT	264	1003.0000	GBp	XLON	0XLB110000000000DDQ72O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:15	GMT	271	1002.8000	GBp	XLON	0XLBD00000000000DDQEJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:15	GMT	4424	1002.8000	GBp	XLON	0XLB100000000000DDQ8G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:15	GMT	4539	1002.8000	GBp	XLON	0XLB100000000000DDQ8G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:20	GMT	235	1002.8000	GBp	XLON	0XLBD00000000000DDQEK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:20	GMT	251	1002.8000	GBp	XLON	0XLB110000000000DDQ73V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:29	GMT	6289	1003.4000	GBp	XLON	0XLB100000000000DDQ8JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:37	GMT	267	1003.8000	GBp	XLON	0XLBD00000000000DDQEML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:40	GMT	253	1003.2000	GBp	XLON	0XLBD00000000000DDQEMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:47	GMT	4887	1003.0000	GBp	XLON	0XLB100000000000DDQ8LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:47	GMT	233	1003.0000	GBp	XLON	0XLB110000000000DDQ765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:48	GMT	76	1002.8000	GBp	XLON	0XLBD00000000000DDQENL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:58:48	GMT	233	1002.8000	GBp	XLON	0XLBD00000000000DDQENM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:02	GMT	312	1002.6000	GBp	XLON	0XLB110000000000DDQ77J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:02	GMT	4668	1002.4000	GBp	XLON	0XLB100000000000DDQ8N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:02	GMT	396	1002.4000	GBp	XLON	0XLBD00000000000DDQEP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:09	GMT	28	1002.0000	GBp	XLON	0XLB100000000000DDQ8P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:09	GMT	2956	1002.0000	GBp	XLON	0XLB100000000000DDQ8P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:09	GMT	413	1002.0000	GBp	XLON	0XLBD00000000000DDQEQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:10	GMT	241	1001.8000	GBp	XLON	0XLB110000000000DDQ791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:12	GMT	3408	1001.6000	GBp	XLON	0XLB100000000000DDQ8PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:12	GMT	3196	1001.4000	GBp	XLON	0XLB100000000000DDQ8PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:12	GMT	431	1001.4000	GBp	XLON	0XLBD00000000000DDQERG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:16	GMT	264	1001.0000	GBp	XLON	0XLBD00000000000DDQES8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:16	GMT	3969	1001.0000	GBp	XLON	0XLB100000000000DDQ8Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:54	GMT	58	1001.6000	GBp	XLON	0XLB110000000000DDQ7E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:54	GMT	455	1001.6000	GBp	XLON	0XLBD00000000000DDQF07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	15:59:54	GMT	166	1001.6000	GBp	XLON	0XLB110000000000DDQ7E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:00:01	GMT	1363	1002.0000	GBp	XLON	0XLB100000000000DDQ91U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:00:02	GMT	4958	1001.6000	GBp	XLON	0XLB100000000000DDQ921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:00:03	GMT	300	1001.4000	GBp	XLON	0XLB110000000000DDQ7FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:00:03	GMT	1892	1001.4000	GBp	XLON	0XLB100000000000DDQ926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:00:03	GMT	591	1001.4000	GBp	XLON	0XLBD00000000000DDQF20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:00:25	GMT	201	1001.6000	GBp	XLON	0XLB100000000000DDQ94M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:00:25	GMT	2695	1001.6000	GBp	XLON	0XLB100000000000DDQ94N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:00:27	GMT	583	1001.4000	GBp	XLON	0XLBD00000000000DDQF3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:00:48	GMT	7533	1002.2000	GBp	XLON	0XLB100000000000DDQ97D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:00:48	GMT	667	1002.2000	GBp	XLON	0XLB100000000000DDQ97E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:00:59	GMT	329	1002.2000	GBp	XLON	0XLB110000000000DDQ7JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:00:59	GMT	1396	1002.2000	GBp	XLON	0XLBD00000000000DDQF6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:01	GMT	6286	1001.8000	GBp	XLON	0XLB100000000000DDQ986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:01	GMT	1036	1001.8000	GBp	XLON	0XLBD00000000000DDQF71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:01	GMT	231	1001.6000	GBp	XLON	0XLB110000000000DDQ7JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:02	GMT	278	1001.4000	GBp	XLON	0XLB110000000000DDQ7K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:03	GMT	424	1001.2000	GBp	XLON	0XLB110000000000DDQ7KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:03	GMT	6151	1001.2000	GBp	XLON	0XLB100000000000DDQ98H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:03	GMT	1104	1001.2000	GBp	XLON	0XLBD00000000000DDQF7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:13	GMT	715	1001.6000	GBp	XLON	0XLB100000000000DDQ9A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:14	GMT	309	1001.6000	GBp	XLON	0XLBD00000000000DDQF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:15	GMT	320	1001.2000	GBp	XLON	0XLB100000000000DDQ9A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:15	GMT	383	1001.2000	GBp	XLON	0XLB100000000000DDQ9AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:16	GMT	2033	1001.2000	GBp	XLON	0XLB100000000000DDQ9AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:16	GMT	238	1001.0000	GBp	XLON	0XLB110000000000DDQ7LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:16	GMT	684	1001.0000	GBp	XLON	0XLBD00000000000DDQF90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:16	GMT	145	1000.8000	GBp	XLON	0XLB100000000000DDQ9AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:16	GMT	2657	1000.8000	GBp	XLON	0XLB100000000000DDQ9AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:22	GMT	296	1000.6000	GBp	XLON	0XLBD00000000000DDQF9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:01:22	GMT	2757	1000.6000	GBp	XLON	0XLB100000000000DDQ9B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:00	GMT	780	1001.2000	GBp	XLON	0XLB100000000000DDQ9DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:00	GMT	383	1001.2000	GBp	XLON	0XLBD00000000000DDQFEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:00	GMT	1380	1001.2000	GBp	XLON	0XLB100000000000DDQ9DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:14	GMT	890	1001.0000	GBp	XLON	0XLB100000000000DDQ9EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:15	GMT	3750	1000.8000	GBp	XLON	0XLB100000000000DDQ9EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:15	GMT	564	1000.8000	GBp	XLON	0XLB100000000000DDQ9EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:15	GMT	282	1000.6000	GBp	XLON	0XLB110000000000DDQ7S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:15	GMT	2388	1000.6000	GBp	XLON	0XLB100000000000DDQ9ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:15	GMT	270	1000.6000	GBp	XLON	0XLBD00000000000DDQFFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:16	GMT	275	1000.4000	GBp	XLON	0XLB110000000000DDQ7SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:16	GMT	531	1000.4000	GBp	XLON	0XLBD00000000000DDQFFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:20	GMT	4029	1000.2000	GBp	XLON	0XLB100000000000DDQ9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:20	GMT	432	1000.2000	GBp	XLON	0XLBD00000000000DDQFGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:20	GMT	275	1000.2000	GBp	XLON	0XLB110000000000DDQ7T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:20	GMT	607	1000.0000	GBp	XLON	0XLBD00000000000DDQFH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:20	GMT	3139	1000.0000	GBp	XLON	0XLB100000000000DDQ9FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:20	GMT	315	1000.0000	GBp	XLON	0XLB110000000000DDQ7TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:20	GMT	4440	999.9000	GBp	XLON	0XLB100000000000DDQ9FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:26	GMT	234	999.8000	GBp	XLON	0XLB110000000000DDQ7UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:26	GMT	1286	999.8000	GBp	XLON	0XLBD00000000000DDQFHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:26	GMT	1459	999.8000	GBp	XLON	0XLB100000000000DDQ9GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:45	GMT	230	1000.0000	GBp	XLON	0XLB110000000000DDQ802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:53	GMT	552	1000.0000	GBp	XLON	0XLBD00000000000DDQG2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:53	GMT	300	999.9000	GBp	XLON	0XLBD00000000000DDQG2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:53	GMT	719	999.9000	GBp	XLON	0XLB100000000000DDQ9UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:57	GMT	247	999.8000	GBp	XLON	0XLB110000000000DDQ8FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:57	GMT	1289	999.8000	GBp	XLON	0XLBD00000000000DDQG3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:58	GMT	346	999.5000	GBp	XLON	0XLBD00000000000DDQG3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:02:58	GMT	3385	999.5000	GBp	XLON	0XLB100000000000DDQA0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:06	GMT	4990	1000.0000	GBp	XLON	0XLB100000000000DDQAEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:06	GMT	246	999.9000	GBp	XLON	0XLB110000000000DDQ8T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:06	GMT	245	999.9000	GBp	XLON	0XLBD00000000000DDQGIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:06	GMT	4362	999.8000	GBp	XLON	0XLB100000000000DDQAEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:06	GMT	2871	999.8000	GBp	XLON	0XLB100000000000DDQAEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:28	GMT	272	1000.8000	GBp	XLON	0XLBD00000000000DDQGU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:33	GMT	241	1000.6000	GBp	XLON	0XLB110000000000DDQ98K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:34	GMT	1510	1000.4000	GBp	XLON	0XLB100000000000DDQAUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:36	GMT	158	1000.2000	GBp	XLON	0XLB100000000000DDQAV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:36	GMT	338	1000.2000	GBp	XLON	0XLBD00000000000DDQH1E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:36	GMT	1631	1000.2000	GBp	XLON	0XLB100000000000DDQAV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:41	GMT	272	1000.0000	GBp	XLON	0XLB110000000000DDQ9AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:41	GMT	1274	1000.0000	GBp	XLON	0XLB100000000000DDQB0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:41	GMT	671	1000.0000	GBp	XLON	0XLBD00000000000DDQH3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:41	GMT	396	999.9000	GBp	XLON	0XLBD00000000000DDQH3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:41	GMT	3723	999.9000	GBp	XLON	0XLB100000000000DDQB0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:41	GMT	4231	999.8000	GBp	XLON	0XLB100000000000DDQB0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:52	GMT	482	999.9000	GBp	XLON	0XLBD00000000000DDQH63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:52	GMT	329	999.9000	GBp	XLON	0XLB110000000000DDQ9D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:52	GMT	708	999.9000	GBp	XLON	0XLB100000000000DDQB40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:52	GMT	931	999.8000	GBp	XLON	0XLB100000000000DDQB42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:03:55	GMT	977	999.5000	GBp	XLON	0XLB100000000000DDQB57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:04	GMT	975	999.4000	GBp	XLON	0XLB100000000000DDQB7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:16	GMT	1524	999.5000	GBp	XLON	0XLB100000000000DDQBA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:17	GMT	314	999.4000	GBp	XLON	0XLBD00000000000DDQHD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:17	GMT	266	999.4000	GBp	XLON	0XLB100000000000DDQBAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:17	GMT	193	999.4000	GBp	XLON	0XLBD00000000000DDQHD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:17	GMT	231	999.3000	GBp	XLON	0XLB110000000000DDQ9IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:22	GMT	238	999.1000	GBp	XLON	0XLB110000000000DDQ9K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:22	GMT	2394	999.1000	GBp	XLON	0XLB100000000000DDQBB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:22	GMT	4230	999.0000	GBp	XLON	0XLB100000000000DDQBB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:22	GMT	565	998.9000	GBp	XLON	0XLBD00000000000DDQHEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:24	GMT	1742	998.5000	GBp	XLON	0XLB100000000000DDQBC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:24	GMT	971	998.6000	GBp	XLON	0XLBD00000000000DDQHFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:27	GMT	316	998.1000	GBp	XLON	0XLBD00000000000DDQHI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:27	GMT	230	998.1000	GBp	XLON	0XLB110000000000DDQ9MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:27	GMT	1479	998.1000	GBp	XLON	0XLB100000000000DDQBDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:28	GMT	1281	998.0000	GBp	XLON	0XLB100000000000DDQBEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:31	GMT	325	997.6000	GBp	XLON	0XLBD00000000000DDQHK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:31	GMT	796	997.5000	GBp	XLON	0XLB100000000000DDQBEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:31	GMT	845	997.4000	GBp	XLON	0XLB100000000000DDQBF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:36	GMT	412	997.3000	GBp	XLON	0XLBD00000000000DDQHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:36	GMT	398	997.3000	GBp	XLON	0XLB110000000000DDQ9PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:36	GMT	2375	997.1000	GBp	XLON	0XLB100000000000DDQBG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:36	GMT	481	996.8000	GBp	XLON	0XLBD00000000000DDQHLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:37	GMT	1799	996.7000	GBp	XLON	0XLB100000000000DDQBG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:38	GMT	1932	996.6000	GBp	XLON	0XLB100000000000DDQBGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:56	GMT	372	998.1000	GBp	XLON	0XLB110000000000DDQ9S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:04:56	GMT	2202	998.0000	GBp	XLON	0XLB100000000000DDQBJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:02	GMT	1989	998.2000	GBp	XLON	0XLB100000000000DDQBKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:02	GMT	354	998.1000	GBp	XLON	0XLBD00000000000DDQHQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:11	GMT	413	998.3000	GBp	XLON	0XLBD00000000000DDQHS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:11	GMT	1876	998.3000	GBp	XLON	0XLB100000000000DDQBLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:14	GMT	308	998.1000	GBp	XLON	0XLB110000000000DDQ9TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:14	GMT	2997	997.9000	GBp	XLON	0XLB100000000000DDQBM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:16	GMT	2389	997.8000	GBp	XLON	0XLB100000000000DDQBMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:16	GMT	776	997.8000	GBp	XLON	0XLBD00000000000DDQHSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:16	GMT	2969	997.8000	GBp	XLON	0XLB100000000000DDQBMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:20	GMT	1044	997.6000	GBp	XLON	0XLB100000000000DDQBMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:20	GMT	277	997.6000	GBp	XLON	0XLBD00000000000DDQHTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:22	GMT	237	997.3000	GBp	XLON	0XLB110000000000DDQ9UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:24	GMT	762	997.2000	GBp	XLON	0XLB100000000000DDQBN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:24	GMT	878	997.1000	GBp	XLON	0XLB100000000000DDQBN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:24	GMT	239	997.1000	GBp	XLON	0XLBD00000000000DDQHU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:47	GMT	488	998.5000	GBp	XLON	0XLB100000000000DDQBPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:47	GMT	155	998.5000	GBp	XLON	0XLB100000000000DDQBPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:47	GMT	309	998.5000	GBp	XLON	0XLBD00000000000DDQI1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:05:47	GMT	845	998.5000	GBp	XLON	0XLB100000000000DDQBQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:10	GMT	2670	998.6000	GBp	XLON	0XLB100000000000DDQBSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:10	GMT	1133	998.6000	GBp	XLON	0XLBD00000000000DDQI49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:10	GMT	339	998.6000	GBp	XLON	0XLB110000000000DDQA2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:16	GMT	4641	998.2000	GBp	XLON	0XLB100000000000DDQBT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:17	GMT	1259	998.1000	GBp	XLON	0XLB100000000000DDQBT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:17	GMT	6988	998.1000	GBp	XLON	0XLB100000000000DDQBT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:17	GMT	1436	998.1000	GBp	XLON	0XLBD00000000000DDQI4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:17	GMT	461	998.1000	GBp	XLON	0XLB110000000000DDQA3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:46	GMT	3677	998.2000	GBp	XLON	0XLB100000000000DDQC1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:46	GMT	105	998.2000	GBp	XLON	0XLB100000000000DDQC1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:46	GMT	522	998.2000	GBp	XLON	0XLB110000000000DDQA62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:47	GMT	719	998.1000	GBp	XLON	0XLBD00000000000DDQI9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:55	GMT	385	998.0000	GBp	XLON	0XLB110000000000DDQA6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:06:58	GMT	2770	997.8000	GBp	XLON	0XLB100000000000DDQC2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:07:07	GMT	2959	997.7000	GBp	XLON	0XLB100000000000DDQC3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:07:07	GMT	223	997.6000	GBp	XLON	0XLBD00000000000DDQICK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:07:07	GMT	237	997.6000	GBp	XLON	0XLB110000000000DDQA8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:07:07	GMT	831	997.6000	GBp	XLON	0XLBD00000000000DDQICP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:07:26	GMT	4021	997.5000	GBp	XLON	0XLB100000000000DDQC6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:07:26	GMT	468	997.4000	GBp	XLON	0XLB110000000000DDQAAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:07:26	GMT	4246	997.4000	GBp	XLON	0XLB100000000000DDQC6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:07:26	GMT	1428	997.4000	GBp	XLON	0XLBD00000000000DDQIFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:09	GMT	593	998.0000	GBp	XLON	0XLBD00000000000DDQINT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:09	GMT	1255	997.9000	GBp	XLON	0XLB100000000000DDQCD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:09	GMT	3230	997.9000	GBp	XLON	0XLB100000000000DDQCD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:15	GMT	1562	997.6000	GBp	XLON	0XLBD00000000000DDQIPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:16	GMT	11576	997.5000	GBp	XLON	0XLB100000000000DDQCDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:16	GMT	350	997.5000	GBp	XLON	0XLB110000000000DDQAI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:16	GMT	3263	997.5000	GBp	XLON	0XLBD00000000000DDQIPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:16	GMT	6832	997.4000	GBp	XLON	0XLB100000000000DDQCDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:29	GMT	433	997.8000	GBp	XLON	0XLBD00000000000DDQIRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:29	GMT	4609	997.8000	GBp	XLON	0XLB100000000000DDQCG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:41	GMT	1073	997.4000	GBp	XLON	0XLB100000000000DDQCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:52	GMT	632	997.3000	GBp	XLON	0XLBD00000000000DDQIVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:52	GMT	757	997.3000	GBp	XLON	0XLB110000000000DDQANP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:52	GMT	2297	997.4000	GBp	XLON	0XLB100000000000DDQCI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:08:52	GMT	3573	997.3000	GBp	XLON	0XLB100000000000DDQCI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:22	GMT	3101	997.0000	GBp	XLON	0XLB100000000000DDQCLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:22	GMT	1911	997.0000	GBp	XLON	0XLB100000000000DDQCLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:22	GMT	223	997.0000	GBp	XLON	0XLBD00000000000DDQJ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:22	GMT	420	997.0000	GBp	XLON	0XLB110000000000DDQAS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:22	GMT	435	997.0000	GBp	XLON	0XLBD00000000000DDQJ40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:25	GMT	5736	996.9000	GBp	XLON	0XLB100000000000DDQCM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:25	GMT	1832	996.9000	GBp	XLON	0XLB100000000000DDQCM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:25	GMT	411	996.8000	GBp	XLON	0XLB110000000000DDQASP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:26	GMT	662	996.6000	GBp	XLON	0XLBD00000000000DDQJ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:34	GMT	514	996.5000	GBp	XLON	0XLBD00000000000DDQJ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:37	GMT	1256	996.4000	GBp	XLON	0XLB100000000000DDQCOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:37	GMT	670	996.4000	GBp	XLON	0XLB100000000000DDQCON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:53	GMT	862	996.6000	GBp	XLON	0XLB100000000000DDQCQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:53	GMT	243	996.6000	GBp	XLON	0XLBD00000000000DDQJ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:09:53	GMT	1612	996.6000	GBp	XLON	0XLB100000000000DDQCR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:10:54	GMT	2807	998.1000	GBp	XLON	0XLB100000000000DDQD19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:09	GMT	471	999.1000	GBp	XLON	0XLB110000000000DDQB76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:14	GMT	255	999.3000	GBp	XLON	0XLB110000000000DDQB7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:14	GMT	547	999.2000	GBp	XLON	0XLBD00000000000DDQJLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:28	GMT	282	998.9000	GBp	XLON	0XLB100000000000DDQD64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:28	GMT	9638	998.9000	GBp	XLON	0XLB100000000000DDQD65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:29	GMT	230	998.8000	GBp	XLON	0XLB110000000000DDQB94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:29	GMT	503	998.8000	GBp	XLON	0XLBD00000000000DDQJN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:31	GMT	223	998.7000	GBp	XLON	0XLBD00000000000DDQJNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:31	GMT	518	998.7000	GBp	XLON	0XLBD00000000000DDQJNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:33	GMT	141	998.7000	GBp	XLON	0XLBD00000000000DDQJO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:34	GMT	5736	998.5000	GBp	XLON	0XLB100000000000DDQD73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:34	GMT	1596	998.5000	GBp	XLON	0XLB100000000000DDQD74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:34	GMT	223	998.4000	GBp	XLON	0XLB100000000000DDQD75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:34	GMT	1867	998.4000	GBp	XLON	0XLB100000000000DDQD78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:54	GMT	230	998.5000	GBp	XLON	0XLB110000000000DDQBC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:55	GMT	1052	998.4000	GBp	XLON	0XLB100000000000DDQD97

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:11:55	GMT	4383	998.4000	GBp	XLON	0XLB100000000000DDQD98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:12:02	GMT	337	998.2000	GBp	XLON	0XLBD00000000000DDQJRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:12:03	GMT	343	998.1000	GBp	XLON	0XLBD00000000000DDQJRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:12:03	GMT	3744	998.0000	GBp	XLON	0XLB100000000000DDQDB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:12:07	GMT	5582	997.9000	GBp	XLON	0XLB100000000000DDQDC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:12:07	GMT	276	997.8000	GBp	XLON	0XLBD00000000000DDQJSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:12:21	GMT	1466	997.4000	GBp	XLON	0XLB100000000000DDQDDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:12:21	GMT	258	997.4000	GBp	XLON	0XLBD00000000000DDQJUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:12:31	GMT	305	997.7000	GBp	XLON	0XLBD00000000000DDQJVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:03	GMT	306	998.8000	GBp	XLON	0XLB110000000000DDQBQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:03	GMT	750	998.8000	GBp	XLON	0XLBD00000000000DDQKAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:06	GMT	2917	998.9000	GBp	XLON	0XLB100000000000DDQDP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:11	GMT	5634	998.7000	GBp	XLON	0XLB100000000000DDQDPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:34	GMT	3825	998.5000	GBp	XLON	0XLB100000000000DDQDSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:34	GMT	1704	998.5000	GBp	XLON	0XLB100000000000DDQDSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:34	GMT	342	998.5000	GBp	XLON	0XLB110000000000DDQBTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:34	GMT	1043	998.5000	GBp	XLON	0XLBD00000000000DDQKDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:35	GMT	332	998.4000	GBp	XLON	0XLB110000000000DDQBTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:35	GMT	618	998.4000	GBp	XLON	0XLBD00000000000DDQKE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:35	GMT	8742	998.4000	GBp	XLON	0XLB100000000000DDQDSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:35	GMT	263	998.3000	GBp	XLON	0XLB110000000000DDQBTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:35	GMT	697	998.3000	GBp	XLON	0XLBD00000000000DDQKE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:35	GMT	808	998.2000	GBp	XLON	0XLB100000000000DDQDSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:35	GMT	1132	998.2000	GBp	XLON	0XLBD00000000000DDQKE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:35	GMT	1891	998.2000	GBp	XLON	0XLB100000000000DDQDSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:39	GMT	1318	998.0000	GBp	XLON	0XLB100000000000DDQDTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:39	GMT	581	998.0000	GBp	XLON	0XLB100000000000DDQDTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:55	GMT	732	998.5000	GBp	XLON	0XLB100000000000DDPK8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:55	GMT	362	998.5000	GBp	XLON	0XLB100000000000DDQDUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:55	GMT	6610	998.5000	GBp	XLON	0XLB100000000000DDQDUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	10/10/2025	16:14:56	GMT	1193	998.4000	GBp	XLON	0XLBD00000000000DDQKGB