

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:15:59	GMT +8	1600	85.40	HKD	HK	5000009059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:16:39	GMT +8	1600	85.45	HKD	HK	5000009092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:16:59	GMT +8	800	85.45	HKD	HK	5000009093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:17:25	GMT +8	400	85.40	HKD	HK	5000009097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:18:20	GMT +8	1600	85.50	HKD	HK	5000009112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:18:43	GMT +8	800	85.50	HKD	HK	5000009114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:18:47	GMT +8	400	85.50	HKD	HK	5000009118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:20:35	GMT +8	400	85.45	HKD	HK	5000009153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:20:35	GMT +8	800	85.45	HKD	HK	5000009151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:21:16	GMT +8	800	85.45	HKD	HK	5000009166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:21:39	GMT +8	800	85.50	HKD	HK	5000009171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:21:39	GMT +8	3600	85.45	HKD	HK	5000009174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:22:25	GMT +8	2800	85.55	HKD	HK	5000009207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:22:33	GMT +8	2800	85.50	HKD	HK	5000009213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:24:00	GMT +8	800	85.50	HKD	HK	5000009251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:25:40	GMT +8	800	85.50	HKD	HK	5000009289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:26:17	GMT +8	2800	85.45	HKD	HK	5000009294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:26:30	GMT +8	1200	85.45	HKD	HK	5000009308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:27:51	GMT +8	800	85.45	HKD	HK	5000009336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:28:05	GMT +8	400	85.45	HKD	HK	5000009337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:32:20	GMT +8	800	85.50	HKD	HK	5000009433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:32:23	GMT +8	4800	85.50	HKD	HK	5000009439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:32:32	GMT +8	3200	85.45	HKD	HK	5000009442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:32:47	GMT +8	400	85.45	HKD	HK	5000009454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:32:47	GMT +8	1600	85.45	HKD	HK	5000009453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:33:06	GMT +8	1600	85.45	HKD	HK	5000009457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:33:21	GMT +8	400	85.45	HKD	HK	5000009458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:33:21	GMT +8	800	85.45	HKD	HK	5000009460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:33:26	GMT +8	400	85.45	HKD	HK	5000009461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:33:27	GMT +8	400	85.45	HKD	HK	5000009462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:33:36	GMT +8	400	85.45	HKD	HK	5000009463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:34:46	GMT +8	400	85.45	HKD	HK	5000009500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:34:46	GMT +8	800	85.45	HKD	HK	5000009501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:34:46	GMT +8	1600	85.45	HKD	HK	5000009499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:38:24	GMT +8	4400	85.45	HKD	HK	5000009577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:38:24	GMT +8	1200	85.45	HKD	HK	5000009567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:38:24	GMT +8	4800	85.45	HKD	HK	5000009569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:40:12	GMT +8	800	85.40	HKD	HK	5000009603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:40:45	GMT +8	1600	85.40	HKD	HK	5000009624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:40:45	GMT +8	4000	85.40	HKD	HK	5000009605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:42:26	GMT +8	6400	85.35	HKD	HK	5000009642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:42:52	GMT +8	5200	85.30	HKD	HK	5000009666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:43:23	GMT +8	4400	85.25	HKD	HK	5000009687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:47:02	GMT +8	400	85.35	HKD	HK	5000009779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:47:19	GMT +8	400	85.35	HKD	HK	5000009780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:47:27	GMT +8	1200	85.35	HKD	HK	5000009781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:48:09	GMT +8	2000	85.40	HKD	HK	5000009812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:48:15	GMT +8	1200	85.40	HKD	HK	5000009817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:48:16	GMT +8	11600	85.40	HKD	HK	5000009819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/04/2025	15:48:25	GMT +8	400	85.40	HKD	HK	5000009830