

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	85.7613	432,800	85.0500	86.1000

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	25/04/2025	09:30:05	GMT +8	400	85.85	HKD	HK	5000000068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:30:08	GMT +8	800	85.70	HKD	HK	5000000086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:30:08	GMT +8	2000	85.70	HKD	HK	5000000087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:30:12	GMT +8	400	85.65	HKD	HK	5000000093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:30:20	GMT +8	400	85.65	HKD	HK	5000000107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:31:05	GMT +8	800	85.95	HKD	HK	5000000159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:31:10	GMT +8	2000	85.95	HKD	HK	5000000161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:31:10	GMT +8	800	85.95	HKD	HK	5000000162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:31:17	GMT +8	4000	86.00	HKD	HK	5000000218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:31:18	GMT +8	400	85.95	HKD	HK	5000000227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:31:18	GMT +8	800	85.95	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:31:18	GMT +8	1600	85.95	HKD	HK	5000000229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:31:18	GMT +8	2800	85.95	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:31:51	GMT +8	1200	85.95	HKD	HK	5000000252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:31:51	GMT +8	1200	85.95	HKD	HK	5000000255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:31:59	GMT +8	800	85.90	HKD	HK	5000000261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:32:00	GMT +8	2400	85.90	HKD	HK	5000000262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:33:56	GMT +8	400	86.10	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:34:14	GMT +8	400	86.14	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:34:36	GMT +8	400	86.05	HKD	HK	5000000378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:34:36	GMT +8	400	86.10	HKD	HK	5000000364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:34:36	GMT +8	1600	86.05	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:34:36	GMT +8	3600	86.10	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:35:18	GMT +8	1200	86.00	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:35:18	GMT +8	3200	86.00	HKD	HK	5000000418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:36:02	GMT +8	800	85.95	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:36:18	GMT +8	1600	86.05	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:36:19	GMT +8	400	86.00	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:36:19	GMT +8	1200	86.00	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:37:45	GMT +8	4000	86.05	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:37:46	GMT +8	800	86.05	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:37:46	GMT +8	3200	86.05	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:40:25	GMT +8	3200	85.95	HKD	HK	5000000648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:40:25	GMT +8	2400	85.95	HKD	HK	5000000649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:42:09	GMT +8	800	85.95	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:43:06	GMT +8	2400	85.95	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:44:09	GMT +8	1600	85.95	HKD	HK	5000000746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:44:48	GMT +8	2800	85.95	HKD	HK	5000000760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:46:22	GMT +8	800	85.95	HKD	HK	5000000792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:46:22	GMT +8	4400	85.95	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:48:03	GMT +8	1600	85.95	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:48:04	GMT +8	400	85.90	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:48:04	GMT +8	5200	85.90	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:48:04	GMT +8	1200	85.90	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:48:43	GMT +8	400	85.85	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:48:53	GMT +8	800	85.85	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:50:28	GMT +8	1200	85.80	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:50:49	GMT +8	400	85.75	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:50:58	GMT +8	800	85.75	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:53:17	GMT +8	400	85.85	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:53:17	GMT +8	800	85.85	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:56:56	GMT +8	800	85.95	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:57:44	GMT +8	400	85.90	HKD	HK	5000001018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:57:44	GMT +8	2400	85.90	HKD	HK	5000001025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:58:23	GMT +8	400	85.85	HKD	HK	5000001038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:59:15	GMT +8	400	85.85	HKD	HK	5000001040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:59:22	GMT +8	2400	85.85	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	09:59:22	GMT +8	4800	85.85	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:00:13	GMT +8	2000	85.80	HKD	HK	5000001059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:00:58	GMT +8	800	85.75	HKD	HK	5000001082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:00:58	GMT +8	800	85.75	HKD	HK	5000001083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:00:58	GMT +8	2000	85.75	HKD	HK	5000001080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:00:58	GMT +8	2400	85.75	HKD	HK	5000001084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:01:18	GMT +8	800	85.70	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:01:35	GMT +8	1200	85.70	HKD	HK	5000001092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:06:46	GMT +8	400	85.90	HKD	HK	5000001209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:06:46	GMT +8	2000	85.90	HKD	HK	5000001210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:07:02	GMT +8	400	85.90	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:07:16	GMT +8	400	85.90	HKD	HK	5000001214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:07:16	GMT +8	800	85.90	HKD	HK	5000001213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:07:22	GMT +8	4000	85.90	HKD	HK	5000001215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:08:20	GMT +8	400	85.85	HKD	HK	5000001236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:08:20	GMT +8	400	85.85	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:08:20	GMT +8	800	85.85	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:08:20	GMT +8	1200	85.85	HKD	HK	5000001234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:08:20	GMT +8	2400	85.85	HKD	HK	5000001233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:08:20	GMT +8	2800	85.85	HKD	HK	5000001235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:10:02	GMT +8	1200	85.85	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:10:22	GMT +8	400	85.80	HKD	HK	5000001269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:12:01	GMT +8	400	86.00	HKD	HK	5000001398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:12:01	GMT +8	1600	86.00	HKD	HK	5000001397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:12:01	GMT +8	3600	86.00	HKD	HK	5000001396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:12:01	GMT +8	2400	85.95	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:12:31	GMT +8	800	85.90	HKD	HK	5000001415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:12:31	GMT +8	800	85.95	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:12:31	GMT +8	2000	85.90	HKD	HK	5000001412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:12:31	GMT +8	1200	85.90	HKD	HK	5000001414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:13:17	GMT +8	3200	85.85	HKD	HK	5000001428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:14:13	GMT +8	1200	85.80	HKD	HK	5000001448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:21:31	GMT +8	800	85.85	HKD	HK	5000001528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:21:31	GMT +8	2000	85.85	HKD	HK	5000001529

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:21:33	GMT +8	800	85.80	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:21:33	GMT +8	2400	85.80	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:21:42	GMT +8	800	85.75	HKD	HK	5000001552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:21:42	GMT +8	2000	85.75	HKD	HK	5000001551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:23:02	GMT +8	1200	85.70	HKD	HK	5000001572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:23:13	GMT +8	800	85.70	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:26:00	GMT +8	400	85.70	HKD	HK	5000001607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:26:15	GMT +8	400	85.70	HKD	HK	5000001608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:26:59	GMT +8	400	85.70	HKD	HK	5000001618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:30:34	GMT +8	400	85.85	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:31:58	GMT +8	2800	85.80	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:33:52	GMT +8	3600	85.85	HKD	HK	5000001736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:36:05	GMT +8	2800	85.95	HKD	HK	5000001815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:36:59	GMT +8	400	85.90	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:36:59	GMT +8	400	85.90	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:37:01	GMT +8	800	85.90	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:37:03	GMT +8	400	85.85	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:37:03	GMT +8	800	85.90	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:37:20	GMT +8	400	85.85	HKD	HK	5000001845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:37:39	GMT +8	400	85.85	HKD	HK	5000001846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:38:14	GMT +8	2000	85.85	HKD	HK	5000001850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:40:59	GMT +8	800	85.80	HKD	HK	5000001886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:42:01	GMT +8	400	85.80	HKD	HK	5000001887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:42:21	GMT +8	400	85.80	HKD	HK	5000001888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:43:05	GMT +8	400	85.80	HKD	HK	5000001890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:47:18	GMT +8	400	85.80	HKD	HK	5000001952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:47:18	GMT +8	1600	85.80	HKD	HK	5000001945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:47:18	GMT +8	1200	85.80	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:47:35	GMT +8	2000	85.80	HKD	HK	5000001959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:50:43	GMT +8	400	85.75	HKD	HK	5000001973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:50:48	GMT +8	400	85.75	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:51:19	GMT +8	400	85.75	HKD	HK	5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:51:19	GMT +8	1200	85.75	HKD	HK	5000001976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:54:24	GMT +8	400	85.80	HKD	HK	5000002037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:54:26	GMT +8	400	85.80	HKD	HK	5000002038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:54:33	GMT +8	400	85.80	HKD	HK	5000002040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:54:33	GMT +8	400	85.80	HKD	HK	5000002042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:54:33	GMT +8	1200	85.80	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:54:50	GMT +8	2000	85.80	HKD	HK	5000002044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:59:32	GMT +8	4400	85.95	HKD	HK	5000002175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:59:45	GMT +8	400	85.90	HKD	HK	5000002188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:59:52	GMT +8	1200	85.90	HKD	HK	5000002192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:59:56	GMT +8	400	85.90	HKD	HK	5000002199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	10:59:59	GMT +8	400	85.90	HKD	HK	5000002201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:00:10	GMT +8	2400	85.90	HKD	HK	5000002200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:00:50	GMT +8	400	85.90	HKD	HK	5000002212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:01:21	GMT +8	400	85.85	HKD	HK	5000002217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:02:02	GMT +8	400	85.85	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:05:11	GMT +8	1200	85.90	HKD	HK	5000002260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:05:58	GMT +8	2400	86.05	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:06:20	GMT +8	3200	86.00	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:06:20	GMT +8	2000	86.00	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:07:36	GMT +8	2400	86.00	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:09:26	GMT +8	1600	86.05	HKD	HK	5000002553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:11:53	GMT +8	3600	86.10	HKD	HK	5000002650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:12:58	GMT +8	2000	86.10	HKD	HK	5000002707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:15:41	GMT +8	1200	86.10	HKD	HK	5000002771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:15:41	GMT +8	1200	86.10	HKD	HK	5000002773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:17:37	GMT +8	1200	86.05	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:18:45	GMT +8	2000	86.00	HKD	HK	5000002823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:23:17	GMT +8	400	86.05	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:23:35	GMT +8	400	86.00	HKD	HK	5000003031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:23:35	GMT +8	1600	86.00	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:25:00	GMT +8	400	85.95	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:25:03	GMT +8	2000	85.90	HKD	HK	5000003059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:26:36	GMT +8	800	85.85	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:31:13	GMT +8	800	85.85	HKD	HK	5000003114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:33:19	GMT +8	2000	85.80	HKD	HK	5000003164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:39:27	GMT +8	1600	85.85	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:41:07	GMT +8	2800	85.85	HKD	HK	5000003234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:41:10	GMT +8	800	85.80	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:42:27	GMT +8	2000	85.85	HKD	HK	5000003265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:42:56	GMT +8	400	85.80	HKD	HK	5000003274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:42:56	GMT +8	800	85.80	HKD	HK	5000003272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:43:28	GMT +8	1200	85.75	HKD	HK	5000003295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:48:11	GMT +8	800	85.85	HKD	HK	5000003337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:50:48	GMT +8	800	85.85	HKD	HK	5000003377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:51:06	GMT +8	400	85.85	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:53:14	GMT +8	800	85.85	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:53:58	GMT +8	400	85.80	HKD	HK	5000003419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:53:58	GMT +8	400	85.80	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:53:58	GMT +8	1200	85.80	HKD	HK	5000003416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:55:35	GMT +8	1200	85.80	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	11:56:00	GMT +8	400	85.75	HKD	HK	5000003450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:00:01	GMT +8	400	85.80	HKD	HK	5000003501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:00:01	GMT +8	800	85.75	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:00:01	GMT +8	1200	85.75	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:01:25	GMT +8	1600	85.80	HKD	HK	5000003610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:01:25	GMT +8	2000	85.75	HKD	HK	5000003619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:05:02	GMT +8	400	85.80	HKD	HK	5000003720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:05:02	GMT +8	800	85.80	HKD	HK	5000003721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:07:12	GMT +8	1600	85.90	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:07:46	GMT +8	800	85.85	HKD	HK	5000003767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:13:35	GMT +8	400	85.90	HKD	HK	5000003827
HSBC Holdings plc	GB0005405286										

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:48:31	GMT +8	7200	85.80	HKD	HK	5000004350
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:51:19	GMT +8	800	85.80	HKD	HK	5000004374
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:51:23	GMT +8	400	85.80	HKD	HK	5000004375
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:52:05	GMT +8	800	85.75	HKD	HK	5000004384
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:52:05	GMT +8	1200	85.75	HKD	HK	5000004385
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:52:05	GMT +8	1200	85.75	HKD	HK	5000004389
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:55:52	GMT +8	2400	85.70	HKD	HK	5000004408
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:56:25	GMT +8	2400	85.65	HKD	HK	5000004441
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:56:57	GMT +8	400	85.65	HKD	HK	5000004468
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	13:58:01	GMT +8	1200	85.65	HKD	HK	5000004492
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:02:48	GMT +8	1200	85.65	HKD	HK	5000004542
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:02:53	GMT +8	1200	85.60	HKD	HK	5000004573
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:02:53	GMT +8	2400	85.60	HKD	HK	5000004571
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:03:07	GMT +8	2000	85.55	HKD	HK	5000004589
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:05:15	GMT +8	400	85.65	HKD	HK	5000004686
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:05:15	GMT +8	2400	85.70	HKD	HK	5000004680
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:05:17	GMT +8	400	85.65	HKD	HK	5000004687
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:05:17	GMT +8	400	85.65	HKD	HK	5000004688
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:05:18	GMT +8	400	85.65	HKD	HK	5000004690
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:05:18	GMT +8	800	85.65	HKD	HK	5000004689
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:05:58	GMT +8	2000	85.60	HKD	HK	5000004669
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:06:04	GMT +8	400	85.60	HKD	HK	5000004700
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:07:56	GMT +8	1600	85.60	HKD	HK	5000004735
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:08:01	GMT +8	2400	85.55	HKD	HK	5000004740
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:11:13	GMT +8	1200	85.60	HKD	HK	5000004791
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:11:36	GMT +8	1200	85.55	HKD	HK	5000004814
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:17:14	GMT +8	400	85.65	HKD	HK	5000004906
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:19:56	GMT +8	800	85.60	HKD	HK	5000004954
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:19:56	GMT +8	1600	85.60	HKD	HK	5000004949
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:20:28	GMT +8	1200	85.55	HKD	HK	5000004978
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:20:51	GMT +8	400	85.55	HKD	HK	5000004984
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:21:26	GMT +8	400	85.55	HKD	HK	5000004986
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:24:57	GMT +8	2400	85.50	HKD	HK	5000005051
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:24:57	GMT +8	2400	85.45	HKD	HK	5000005072
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:25:52	GMT +8	1600	85.40	HKD	HK	5000005099
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:25:54	GMT +8	400	85.40	HKD	HK	5000005100
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:27:44	GMT +8	400	85.40	HKD	HK	5000005147
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:29:29	GMT +8	400	85.40	HKD	HK	5000005175
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:29:29	GMT +8	1200	85.45	HKD	HK	5000005170
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:32:18	GMT +8	800	85.45	HKD	HK	5000005220
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:34:07	GMT +8	800	85.45	HKD	HK	5000005267
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:34:54	GMT +8	1200	85.40	HKD	HK	5000005278
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:35:33	GMT +8	400	85.40	HKD	HK	5000005293
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:40:04	GMT +8	800	85.50	HKD	HK	5000005363
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:46:17	GMT +8	2000	85.55	HKD	HK	5000005420
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:46:50	GMT +8	2000	85.55	HKD	HK	5000005440
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:55:45	GMT +8	2400	85.70	HKD	HK	5000005552
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:55:46	GMT +8	800	85.70	HKD	HK	5000005567
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:57:49	GMT +8	800	85.75	HKD	HK	5000005631
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:57:49	GMT +8	2000	85.75	HKD	HK	5000005630
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:57:59	GMT +8	400	85.70	HKD	HK	5000005637
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:58:04	GMT +8	800	85.70	HKD	HK	5000005639
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	14:58:43	GMT +8	1200	85.70	HKD	HK	5000005640
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:00:04	GMT +8	400	85.65	HKD	HK	5000005668
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:00:04	GMT +8	2000	85.65	HKD	HK	5000005665
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:01:34	GMT +8	1600	85.75	HKD	HK	5000005759
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:02:06	GMT +8	2000	85.75	HKD	HK	5000005790
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:02:06	GMT +8	2800	85.70	HKD	HK	5000005805
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:03:45	GMT +8	1600	85.80	HKD	HK	5000005894
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:03:45	GMT +8	3600	85.80	HKD	HK	5000005898
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:04:11	GMT +8	2000	85.75	HKD	HK	5000005904
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:04:19	GMT +8	2000	85.70	HKD	HK	5000005911
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:05:19	GMT +8	400	85.65	HKD	HK	5000005925
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:05:20	GMT +8	2000	85.65	HKD	HK	5000005926
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:07:05	GMT +8	2000	85.70	HKD	HK	5000005944
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:08:43	GMT +8	1600	85.70	HKD	HK	5000005978
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:12:34	GMT +8	800	85.65	HKD	HK	5000006045
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:12:50	GMT +8	800	85.65	HKD	HK	5000006053
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:13:05	GMT +8	400	85.65	HKD	HK	5000006054
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:13:10	GMT +8	800	85.65	HKD	HK	5000006057
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:13:10	GMT +8	2400	85.65	HKD	HK	5000006062
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:13:44	GMT +8	2800	85.60	HKD	HK	5000006088
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:14:12	GMT +8	800	85.55	HKD	HK	5000006114
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:14:12	GMT +8	2800	85.55	HKD	HK	5000006113
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:14:43	GMT +8	400	85.50	HKD	HK	5000006149
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:14:43	GMT +8	1600	85.50	HKD	HK	5000006153
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:14:43	GMT +8	4000	85.50	HKD	HK	5000006148
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:14:50	GMT +8	4000	85.45	HKD	HK	5000006159
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:17:29	GMT +8	1200	85.55	HKD	HK	5000006236
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:19:32	GMT +8	400	85.45	HKD	HK	5000006270
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:19:35	GMT +8	400	85.45	HKD	HK	5000006271
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:19:35	GMT +8	2000	85.40	HKD	HK	5000006292
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:20:16	GMT +8	2000	85.35	HKD	HK	5000006314
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:23:20	GMT +8	800	85.40	HKD	HK	5000006401
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:25:20	GMT +8	400	85.40	HKD	HK	5000006416
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:25:22	GMT +8	800	85.35	HKD	HK	5000006419
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:25:43	GMT +8	2000	85.30	HKD	HK	5000006449
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:25:45	GMT +8	800	85.25	HKD	HK	5000006473
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:26:50	GMT +8	1600	85.25	HKD	HK	5000006477
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:27:18	GMT +8	400	85.25	HKD	HK	5000006486
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:31:02	GMT +8	1200	85.15	HKD	HK	5000006641
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:31:29	GMT +8	1200	85.10	HKD	HK	5000006660
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:31:30	GMT +8	400	85.10	HKD	HK	5000006661
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/04/2025	15:33:08	GMT +8	1600	85.10	HKD	HK	5000006726
HSCB Holdings plc	GB0										