	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	0.0000	0	0.0000	0.0000
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	0.0000	0	0.0000	0.0000

	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	101.7775	1,370,400	101.4000	102.1000

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 Internationa	MLILGB3LESF	25/08/2025	09:31:08	GMT +8	2000	101.40	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:31:08	GMT +8	2400	101.40	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:31:08	GMT +8	400	101.40	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:31:15	GMT +8	400	101.40	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:31:56	GMT +8	2000	101.60	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:04	GMT +8	1200	101.60	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:04	GMT +8	400	101.60	HKD	HK	5000000436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:04	GMT +8	6000	101.60	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	4000	101.50	HKD	HK	5000000446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	400	101.50	HKD	HK	5000000447
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	400	101.50	HKD	HK	5000000461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	400	101.50	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	400	101.50	HKD	HK	5000000452
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	400	101.50	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	400	101.50	HKD	HK	5000000458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	400	101.50	HKD	HK	5000000453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	400	101.50	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	400	101.50	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	400	101.50	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	4800	101.50	HKD	HK	5000000448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	400	101.50	HKD	HK	5000000455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	400	101.50	HKD	HK	5000000460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:22	GMT +8	400	101.50	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:26	GMT +8	1600	101.40	HKD	HK	5000000467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:26	GMT +8	3600	101.40	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:26	GMT +8	400	101.40	HKD	HK	5000000471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:50	GMT +8	1200	101.40	HKD	HK	5000000474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:50	GMT +8	3200	101.40	HKD	HK	5000000472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:50	GMT +8	1200	101.40	HKD	HK	5000000475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:52	GMT +8	800	101.40	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:32:57	GMT +8	400	101.40	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:33:35	GMT +8	1600	101.40	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:33:35	GMT +8	400	101.40	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:33:42	GMT +8	400	101.40	HKD	HK	5000000502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:33:46	GMT +8	400	101.40	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:33:52	GMT +8	400	101.40	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:33:53	GMT +8	1200	101.40	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:33:53	GMT +8	400	101.40	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:34:57	GMT +8	4400	101.40	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:34:57	GMT +8	4400	101.40	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:34:57	GMT +8	1600	101.40	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:34:57	GMT +8	1200	101.40	HKD	HK	5000000580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:34:57	GMT +8	1600	101.40	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:37:03	GMT +8	2400	101.60	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:37:06	GMT +8	800	101.60	HKD	HK	5000000665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:37:13	GMT +8	1200	101.60	HKD	HK	5000000666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:44	GMT +8	1200	101.70	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:48	GMT +8	5600	101.70	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	1600	101.90	HKD	HK	5000000754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	2000	101.90	HKD	HK	5000000753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	1200	101.90	HKD	HK	5000000752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	800	101.90	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	800	101.90	HKD	HK	5000000750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	800	101.90	HKD	HK	5000000760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	1200	101.90	HKD	HK	5000000751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	400	101.90	HKD	HK	5000000757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	400	101.90	HKD	HK	5000000756
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	400	101.90	HKD	HK	5000000748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	400	101.90	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	400	101.90	HKD	HK	5000000759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	400	101.90	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	4000	101.90	HKD	HK	5000000747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	800	101.90	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	400	101.90	HKD	HK	5000000746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:38:59	GMT +8	400	101.90	HKD	HK	5000000749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:39:29	GMT +8	13200	101.90	HKD	HK	5000000789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:39:30	GMT +8	5600	101.80	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:40:32	GMT +8	800	101.90	HKD	HK	5000000816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:40:33	GMT +8	800	101.90	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:40:37	GMT +8	10000	101.90	HKD	HK	5000000818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:41:30	GMT +8	7600	101.80	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:41:37	GMT +8	400	101.80	HKD	HK	5000000857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:41:45	GMT +8	400	101.80	HKD	HK	5000000858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:42:15	GMT +8	800	101.80	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:42:56	GMT +8	2000	101.90	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:42:58	GMT +8	2000	101.90	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:43:06	GMT +8	400	101.90	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:43:17	GMT +8	800	101.90	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:43:51	GMT +8	10800	101.90	HKD	HK	5000000918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:44:06	GMT +8	4400	101.80	HKD	HK	5000000968
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:44:06	GMT +8	8000	101.80	HKD	HK	5000000969
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:45:29	GMT +8	8800	101.90	HKD	HK	5000001013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:45:37	GMT +8	400	101.90	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:45:45	GMT +8	800	101.90	HKD	HK	5000001016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:47:58	GMT +8	7600	101.90	HKD	HK	5000001050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:47:58	GMT +8	1600	101.90	HKD	HK	5000001056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:47:58	GMT +8	1200	101.90	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:48:49	GMT +8	400	101.80	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:48:56	GMT +8	400	101.80	HKD	HK	5000001070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:48:59	GMT +8	2000	101.80	HKD	HK	5000001071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:50:41	GMT +8	800	101.90	HKD	HK	5000001119

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:50:47	GMT +8	1200	101.90	HKD	HK	5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:50:47	GMT +8	400	101.90	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:50:49	GMT +8	1200	101.90	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:50:51	GMT +8	1600	101.90	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:50:51	GMT +8	800	101.90	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:50:58	GMT +8	2800	101.90	HKD	HK	5000001125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:51:04	GMT +8	1600	101.90	HKD	HK	5000001126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:51:09	GMT +8	1600	101.90	HKD	HK	5000001127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:51:09	GMT +8	400	101.90	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:51:09	GMT +8	400	101.90	HKD	HK	5000001140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:51:10	GMT +8	800	101.90	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:51:14	GMT +8	400	101.90	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:51:18	GMT +8	800	101.90	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:51:21	GMT +8	800	101.90	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:51:26	GMT +8	2000	101.90	HKD	HK	5000001161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:51:35	GMT +8	400	101.90	HKD	HK	5000001163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:51:59	GMT +8	9600	101.80	HKD	HK	5000001170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:52:53	GMT +8	3600	101.80	HKD	HK	5000001210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:54:47	GMT +8	10800	101.80	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:54:47	GMT +8	1600	101.80	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:56:11	GMT +8	8400	101.70	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:56:59	GMT +8	9200	101.70	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:58:41	GMT +8	400	101.60	HKD	HK	5000001324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:58:49	GMT +8	1200	101.60	HKD	HK	5000001325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:59:00	GMT +8	1200	101.60	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:59:11	GMT +8	1600	101.60	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:59:27	GMT +8	2000	101.60	HKD	HK	5000001341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	09:59:54	GMT +8	400	101.60	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:01:33	GMT +8	800	101.60	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:02:11	GMT +8	3200	101.60	HKD	HK	5000001380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:02:11	GMT +8	2400	101.60	HKD	HK	5000001382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:02:11	GMT +8	400	101.60	HKD	HK	5000001383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:02:12	GMT +8	400	101.60	HKD	HK	5000001384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:02:24	GMT +8	800	101.60	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:02:35	GMT +8	400	101.60	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:05:52	GMT +8	10000	101.80	HKD	HK	5000001484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:05:53	GMT +8	4400	101.80	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:07:47	GMT +8	400	101.70	HKD	HK	5000001506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:09:13	GMT +8	400	101.70	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:09:22	GMT +8	800	101.70	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:11:09	GMT +8	400	101.80	HKD	HK	5000001554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:11:09	GMT +8	400	101.80	HKD	HK	5000001555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:11:17	GMT +8	1200	101.80	HKD	HK	5000001556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:11:51	GMT +8	4400	101.80	HKD	HK	5000001557
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:12:11	GMT +8	400	101.80	HKD	HK	5000001558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:12:20	GMT +8	2000	101.80	HKD	HK	5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:12:50	GMT +8	1600	101.80	HKD	HK	5000001560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:16:59	GMT +8	12000	101.90	HKD	HK	5000001663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:09	GMT +8	1200	102.10	HKD	HK	5000002227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:09	GMT +8	400	102.10	HKD	HK	5000002228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:09	GMT +8	400	102.10	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:09	GMT +8	2000	102.10	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:09	GMT +8	2800	102.10	HKD	HK	5000002232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:09	GMT +8	1200	102.10	HKD	HK	5000002233
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:09	GMT +8	6800	102.10	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:09	GMT +8	1200	102.10	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:42	GMT +8	400	102.00	HKD	HK	5000002287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:42	GMT +8	400	102.00	HKD	HK	5000002289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:42	GMT +8	400	102.00	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:42	GMT +8	400	102.00	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:42	GMT +8	400	102.00	HKD	HK	5000002286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:42	GMT +8	400	102.00	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:42	GMT +8	13600	102.00	HKD	HK	5000002292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:42	GMT +8	400	102.00	HKD	HK	5000002290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:42	GMT +8	400	102.00	HKD	HK	5000002288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:42	GMT +8	400	102.00	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:42	GMT +8	400	102.00	HKD	HK	5000002283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:42	GMT +8	33200	102.00	HKD	HK	5000002280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:43	GMT +8	3200	101.90	HKD	HK	5000002312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:43	GMT +8	400	101.90	HKD	HK	5000002313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:44	GMT +8	400	101.90	HKD	HK	5000002314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:48	GMT +8	6000	101.90	HKD	HK	5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:49	GMT +8	400	101.90	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:21:53	GMT +8	14000	101.90	HKD	HK	5000002317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:23:04	GMT +8	3200	102.00	HKD	HK	5000002368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:23:07	GMT +8	3600	102.00	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:24:55	GMT +8	2800	101.90	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:24:55	GMT +8	4000	101.90	HKD	HK	5000002418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:26:55	GMT +8	400	101.80	HKD	HK	5000002443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:27:15	GMT +8	2000	101.80	HKD	HK	5000002458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:27:20	GMT +8	1600	101.80	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:27:42	GMT +8	400	101.80	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:27:53	GMT +8	3200	101.80	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:31:52	GMT +8	2800	101.80	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:32:15	GMT +8	4400	101.80	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:34:59	GMT +8	400	101.80	HKD	HK	5000002589
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:35:23	GMT +8	4000	101.80	HKD	HK	5000002615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:35:27	GMT +8	400	101.80	HKD	HK	5000002616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:35:59	GMT +8	1200	101.80	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:36:09	GMT +8	1600	101.80	HKD	HK	5000002620
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:36:17	GMT +8	1200	101.80	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:36:53	GMT +8	800	101.80	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:37:10	GMT +8	400	101.80	HKD	HK	5000002628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:44:06	GMT +8	14800	101.90	HKD	HK	5000002757
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:44:12	GMT +8	3200	101.80	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:44:12	GMT +8	400	101.80	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:44:29	GMT +8	2000	101.80	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:44:30	GMT +8	400	101.80	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:45:16	GMT +8	8000	101.80	HKD	HK	5000002800
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:50:21	GMT +8	4800	101.80	HKD	HK	5000002890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:50:21	GMT +8	6800	101.80	HKD	HK	5000002888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:55:12	GMT +8	8000	101.90	HKD	HK	5000002951
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:55:30	GMT +8	400	101.90	HKD	HK	5000002955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:55:31	GMT +8	400	101.90	HKD	HK	5000002956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:55:32	GMT +8	1200	101.90	HKD	HK	5000002957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:55:39	GMT +8	1200	101.90	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:55:40	GMT +8	1600	101.90	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:57:42	GMT +8	400	101.90	HKD	HK	5000002989
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:57:45	GMT +8	400	101.90	HKD	HK	5000002990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:57:49	GMT +8	400	101.90	HKD	HK	5000002994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:57:49	GMT +8	400	101.90	HKD	HK	5000002991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:57:49	GMT +8	400	101.90	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:57:49	GMT +8	400	101.90	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:57:49	GMT +8	400	101.90	HKD	HK	5000002996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:57:49	GMT +8	400	101.90	HKD	HK	5000002992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:57:52	GMT +8	400	101.90	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:57:52	GMT +8	400	101.90	HKD	HK	5000002998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:57:52	GMT +8	7600	101.90	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:59:30	GMT +8	400	101.90	HKD	HK	5000003030

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:59:34	GMT +8	400	101.90	HKD	HK	5000003031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	10:59:34	GMT +8	9200	101.90	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:02:44	GMT +8	400	101.80	HKD	HK	5000003087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:02:49	GMT +8	400	101.80	HKD	HK	5000003088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:02:53	GMT +8	400	101.80	HKD	HK	5000003089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:02:54	GMT +8	400	101.80	HKD	HK	5000003090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:02:58	GMT +8	1200	101.80	HKD	HK	5000003091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:03:01	GMT +8	10800	101.80	HKD	HK	5000003092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:03:01	GMT +8	1200	101.80	HKD	HK	5000003099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:03:18	GMT +8	800	101.70	HKD	HK	5000003124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:03:27	GMT +8	400	101.70	HKD	HK	5000003125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:03:57	GMT +8	1200	101.70	HKD	HK	5000003127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:03:57	GMT +8	9600	101.70	HKD	HK	5000003126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:06:38	GMT +8	400	101.80	HKD	HK	5000003180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:06:38	GMT +8	8400	101.80	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:08:36	GMT +8	2000	101.80	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:08:36	GMT +8	5600	101.80	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:10:49	GMT +8	400	101.70	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:11:01	GMT +8	1200	101.70	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:11:16	GMT +8	2000	101.70	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:11:16	GMT +8	400	101.70	HKD	HK	5000003227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:11:27	GMT +8	400	101.70	HKD	HK	5000003228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:11:30	GMT +8	400	101.70	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:11:49	GMT +8	3200	101.70	HKD	HK	5000003230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:12:20	GMT +8	400	101.70	HKD	HK	5000003231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:12:22	GMT +8	3200	101.70	HKD	HK	5000003232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:18:33	GMT +8	800	101.80	HKD	HK	5000003339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:19:22	GMT +8	800	101.80	HKD	HK	5000003342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:20:12	GMT +8	800	101.80	HKD	HK	5000003350
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:20:55	GMT +8	400	101.80	HKD	HK	5000003351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:21:11	GMT +8	400	101.80	HKD	HK	5000003353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:21:56	GMT +8	3200	101.80	HKD	HK	5000003355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:24:27	GMT +8	2000	101.80	HKD	HK	5000003401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:24:28	GMT +8	400	101.80	HKD	HK	5000003402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:24:33	GMT +8	400	101.80	HKD	HK	5000003403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:24:37	GMT +8	400	101.80	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:24:37	GMT +8	400	101.80	HKD	HK	5000003405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:24:37	GMT +8	400	101.80	HKD	HK	5000003406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:25:09	GMT +8	9200	101.80	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:25:09	GMT +8	400	101.80	HKD	HK	5000003436
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:25:09	GMT +8	7600	101.80	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:32:11	GMT +8	1200	101.80	HKD	HK	5000003501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:32:11	GMT +8	400	101.80	HKD	HK	5000003502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:32:47	GMT +8	400	101.80	HKD	HK	5000003503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:32:47	GMT +8	400	101.80	HKD	HK	5000003504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:32:49	GMT +8	400	101.80	HKD	HK	5000003505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:33:07	GMT +8	1600	101.80	HKD	HK	5000003508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:33:07	GMT +8	400	101.80	HKD	HK	5000003509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:33:26	GMT +8	400	101.80	HKD	HK	5000003510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:33:27	GMT +8	400	101.80	HKD	HK	5000003511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:33:28	GMT +8	400	101.80	HKD	HK	5000003512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:33:49	GMT +8	400	101.80	HKD	HK	5000003513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:33:51	GMT +8	400	101.80	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:34:26	GMT +8	4400	101.80	HKD	HK	5000003516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:34:26	GMT +8	4000	101.80	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:38:40	GMT +8	3200	101.70	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:38:40	GMT +8	400	101.70	HKD	HK	5000003596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:39:20	GMT +8	400	101.70	HKD	HK	5000003598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:39:23	GMT +8	1200	101.70	HKD	HK	5000003600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:39:36	GMT +8	8800	101.70	HKD	HK	5000003601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:41:57	GMT +8	400	101.70	HKD	HK	5000003626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:41:57	GMT +8	400	101.70	HKD	HK	5000003627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:42:00	GMT +8	400	101.70	HKD	HK	5000003628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:42:00	GMT +8	400	101.70	HKD	HK	5000003629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:42:01	GMT +8	400	101.70	HKD	HK	5000003630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:42:02	GMT +8	400	101.70	HKD	HK	5000003631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:42:03	GMT +8	400	101.70	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:42:03	GMT +8	800	101.70	HKD	HK	5000003633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:45:43	GMT +8	800	101.70	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:46:08	GMT +8	1600	101.70	HKD	HK	5000003680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:46:09	GMT +8	400	101.70	HKD	HK	5000003681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:46:18	GMT +8	800	101.70	HKD	HK	5000003683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:46:59	GMT +8	2000	101.70	HKD	HK	5000003703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:47:03	GMT +8	400	101.70	HKD	HK	5000003704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:47:08	GMT +8	400	101.70	HKD	HK	5000003706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:47:09	GMT +8	800	101.70	HKD	HK	5000003707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:47:09	GMT +8	3600	101.70	HKD	HK	5000003723
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:47:09	GMT +8	4400	101.70	HKD	HK	5000003720
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:51:50	GMT +8	1200	101.70	HKD	HK	5000003782
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:52:17	GMT +8	400	101.70	HKD	HK	5000003783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:52:22	GMT +8	2800	101.70	HKD	HK	5000003785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:52:23	GMT +8	1200	101.70	HKD	HK	5000003786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:54:00	GMT +8	400	101.70	HKD	HK	5000003812
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:54:15	GMT +8	800	101.70	HKD	HK	5000003813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:54:19	GMT +8	400	101.70	HKD	HK	5000003814
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:54:37	GMT +8	1200	101.70	HKD	HK	5000003816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:54:54	GMT +8	800	101.70	HKD	HK	5000003817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:55:01	GMT +8	1200	101.70	HKD	HK	5000003818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:55:30	GMT +8	400	101.70	HKD	HK	5000003821
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:56:06	GMT +8	400	101.70	HKD	HK	5000003822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:56:06	GMT +8	400	101.70	HKD	HK	5000003823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	11:59:54	GMT +8	1200	101.70	HKD	HK	5000003855
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:00	GMT +8	1600	101.70	HKD	HK	5000003861
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:00	GMT +8	4000	101.70	HKD	HK	5000003858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:00	GMT +8	2800	101.70	HKD	HK	5000003857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:18	GMT +8	400	101.70	HKD	HK	5000003906
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:18	GMT +8	400	101.70	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:19	GMT +8	4000	101.70	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:20	GMT +8	800	101.70	HKD	HK	5000003909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:20	GMT +8	800	101.70	HKD	HK	5000003910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:24	GMT +8	400	101.70	HKD	HK	5000003911
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:27	GMT +8	400	101.70	HKD	HK	5000003920
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:27	GMT +8	400	101.70	HKD	HK	5000003919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:29	GMT +8	400	101.70	HKD	HK	5000003921
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:31	GMT +8	400	101.70	HKD	HK	5000003922
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:31	GMT +8	400	101.70	HKD	HK	5000003923
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:31	GMT +8	400	101.70	HKD	HK	5000003924
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:31	GMT +8	400	101.70	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:31	GMT +8	400	101.70	HKD	HK	5000003927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:31	GMT +8	400	101.70	HKD	HK	5000003929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:31	GMT +8	400	101.70	HKD	HK	5000003926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:00:31	GMT +8	400	101.70	HKD	HK	5000003925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:01:20	GMT +8	8000	101.70	HKD	HK	5000003940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:04:57	GMT +8	800	101.70	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:04:57	GMT +8	400	101.70	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:05:21	GMT +8	400	101.70	HKD	HK	5000004022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:05:24	GMT +8	400	101.70	HKD	HK	5000004024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:05:25	GMT +8	400	101.70	HKD	HK	5000004025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:05:41	GMT +8	1200	101.70	HKD	HK	5000004030

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:06:09	GMT +8	3200	101.70	HKD	HK	5000004033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:06:09	GMT +8	400	101.70	HKD	HK	5000004034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:06:12	GMT +8	800	101.70	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:06:26	GMT +8	400	101.70	HKD	HK	5000004037
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:06:33	GMT +8	400	101.70	HKD	HK	5000004038
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:06:51	GMT +8	2000	101.70	HKD	HK	5000004040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:07:29	GMT +8	1200	101.70	HKD	HK	5000004042
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:07:29	GMT +8	400	101.70	HKD	HK	5000004043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:07:42	GMT +8	400	101.70	HKD	HK	5000004044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:07:45	GMT +8	400	101.70	HKD	HK	5000004045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:07:45	GMT +8	2000	101.70	HKD	HK	5000004046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:08:20	GMT +8	800	101.70	HKD	HK	5000004048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:09:20	GMT +8	1200	101.70	HKD	HK	5000004052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:09:20	GMT +8	400	101.70	HKD	HK	5000004053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:09:50	GMT +8	1200	101.70	HKD	HK	5000004056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:09:58	GMT +8	400	101.70	HKD	HK	5000004059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:10:03	GMT +8	2000	101.70	HKD	HK	5000004061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:10:08	GMT +8	800	101.70	HKD	HK	5000004065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:18:00	GMT +8	400	101.80	HKD	HK	5000004301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:18:08	GMT +8	800	101.80	HKD	HK	5000004302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:18:52	GMT +8	1600	101.80	HKD	HK	5000004304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:18:52	GMT +8	400	101.80	HKD	HK	5000004305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:18:55	GMT +8	400	101.80	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:19:14	GMT +8	400	101.80	HKD	HK	5000004307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:19:26	GMT +8	2000	101.80	HKD	HK	5000004308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:19:43	GMT +8	400	101.80	HKD	HK	5000004309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:20:14	GMT +8	400	101.80	HKD	HK	5000004310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:20:52	GMT +8	4800	101.80	HKD	HK	5000004313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:20:52	GMT +8	2400	101.80	HKD	HK	5000004314
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:20:54	GMT +8	800	101.80	HKD	HK	5000004315
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:21:25	GMT +8	800	101.80	HKD	HK	5000004316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:21:44	GMT +8	1200	101.80	HKD	HK	5000004318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:22:16	GMT +8	400	101.80	HKD	HK	5000004319
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:22:43	GMT +8	800	101.80	HKD	HK	5000004320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:22:44	GMT +8	3200	101.80	HKD	HK	5000004321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:24:03	GMT +8	5600	101.80	HKD	HK	5000004386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:24:03	GMT +8	7600	101.80	HKD	HK	5000004389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:24:03	GMT +8	9200	101.80	HKD	HK	5000004406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:27:29	GMT +8	400	101.70	HKD	HK	5000004448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:27:42	GMT +8	400	101.70	HKD	HK	5000004449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:27:54	GMT +8	400	101.70	HKD	HK	5000004450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:28:06	GMT +8	400	101.70	HKD	HK	5000004451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:28:10	GMT +8	800	101.70	HKD	HK	5000004453
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:29:08	GMT +8	1600	101.70	HKD	HK	5000004454
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:29:12	GMT +8	400	101.70	HKD	HK	5000004455
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:29:16	GMT +8	400	101.70	HKD	HK	5000004456
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:29:21	GMT +8	400	101.70	HKD	HK	5000004457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:29:22	GMT +8	2000	101.70	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:29:22	GMT +8	2000	101.70	HKD	HK	5000004459
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:29:27	GMT +8	2000	101.70	HKD	HK	5000004460
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:40:55	GMT +8	11600	101.70	HKD	HK	5000004600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:40:55	GMT +8	4400	101.70	HKD	HK	5000004601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:41:04	GMT +8	9600	101.70	HKD	HK	5000004625
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:42:16	GMT +8	1600	101.70	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:42:21	GMT +8	400	101.70	HKD	HK	5000004760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:42:23	GMT +8	400	101.70	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:42:27	GMT +8	4000	101.70	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:42:57	GMT +8	400	101.60	HKD	HK	5000004771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:43:15	GMT +8	1200	101.60	HKD	HK	5000004772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:43:51	GMT +8	400	101.60	HKD	HK	5000004773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:43:56	GMT +8	400	101.60	HKD	HK	5000004774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:44:24	GMT +8	1200	101.60	HKD	HK	5000004777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:45:14	GMT +8	10000	101.60	HKD	HK	5000004778
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:45:44	GMT +8	400	101.60	HKD	HK	5000004780
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:57:33	GMT +8	400	101.70	HKD	HK	5000004903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:57:34	GMT +8	400	101.70	HKD	HK	5000004904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:57:40	GMT +8	8800	101.70	HKD	HK	5000004907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:59:04	GMT +8	400	101.70	HKD	HK	5000004912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:59:47	GMT +8	400	101.70	HKD	HK	5000004913
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:59:47	GMT +8	400	101.70	HKD	HK	5000004914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	13:59:59	GMT +8	800	101.70	HKD	HK	5000004915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:00:01	GMT +8	3200	101.70	HKD	HK	5000004916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:00:07	GMT +8	400	101.70	HKD	HK	5000004917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:01:13	GMT +8	8000	101.70	HKD	HK	5000004919
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:14:46	GMT +8	10000	101.80	HKD	HK	5000005126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:14:46	GMT +8	400	101.80	HKD	HK	5000005127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:15:00	GMT +8	800	101.80	HKD	HK	5000005128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:15:08	GMT +8	800	101.80	HKD	HK	5000005131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:15:11	GMT +8	4000	101.80	HKD	HK	5000005132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:15:22	GMT +8	800	101.80	HKD	HK	5000005133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:15:32	GMT +8	4000	101.80	HKD	HK	5000005135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:15:36	GMT +8	400	101.80	HKD	HK	5000005140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:15:36	GMT +8	400	101.80	HKD	HK	5000005137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:15:36	GMT +8	400	101.80	HKD	HK	5000005138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:15:36	GMT +8	2400	101.80	HKD	HK	5000005136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:15:36	GMT +8	400	101.80	HKD	HK	5000005139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:16:04	GMT +8	400	101.80	HKD	HK	5000005141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:16:15	GMT +8	400	101.80	HKD	HK	5000005142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:16:16	GMT +8	400	101.80	HKD	HK	5000005147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:16:16	GMT +8	400	101.80	HKD	HK	5000005144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:16:16	GMT +8	400	101.80	HKD	HK	5000005145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:16:16	GMT +8	400	101.80	HKD	HK	5000005146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:16:16	GMT +8	400	101.80	HKD	HK	5000005148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:27:14	GMT +8	800	101.80	HKD	HK	5000005274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:27:15	GMT +8	400	101.80	HKD	HK	5000005275
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:27:22	GMT +8	400	101.80	HKD	HK	5000005276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:27:47	GMT +8	9200	101.80	HKD	HK	5000005279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:27:47	GMT +8	400	101.80	HKD	HK	5000005280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:28:11	GMT +8	400	101.80	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:28:20	GMT +8	400	101.80	HKD	HK	5000005284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:28:22	GMT +8	400	101.80	HKD	HK	5000005285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:28:32	GMT +8	1200	101.80	HKD	HK	5000005286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:37:06	GMT +8	11200	101.90	HKD	HK	5000005470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:37:12	GMT +8	5200	101.90	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:37:12	GMT +8	400	101.90	HKD	HK	5000005472
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:37:13	GMT +8	400	101.90	HKD	HK	5000005473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:37:17	GMT +8	2000	101.90	HKD	HK	5000005474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:37:28	GMT +8	8400	101.90	HKD	HK	5000005475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:37:28	GMT +8	400	101.90	HKD	HK	5000005476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:38:11	GMT +8	400	101.90	HKD	HK	5000005479
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:38:16	GMT +8	400	101.90	HKD	HK	5000005480
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:38:39	GMT +8	8800	101.90	HKD	HK	5000005482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:38:39	GMT +8	400	101.90	HKD	HK	5000005483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:38:56	GMT +8	7600	101.90	HKD	HK	5000005484
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005585
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005563
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005581

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005580
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	11600	101.90	HKD	HK	5000005574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005579
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	37600	101.90	HKD	HK	5000005562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	3600	101.90	HKD	HK	5000005597
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005590
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	800	101.90	HKD	HK	5000005592
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:30	GMT +8	400	101.90	HKD	HK	5000005598
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:31	GMT +8	1600	101.90	HKD	HK	5000005599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:31	GMT +8	4000	101.90	HKD	HK	5000005600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:43:54	GMT +8	400	101.90	HKD	HK	5000005601
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:44:13	GMT +8	400	101.90	HKD	HK	5000005602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:44:16	GMT +8	400	101.90	HKD	HK	5000005603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:44:26	GMT +8	400	101.90	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:44:33	GMT +8	1600	101.90	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:44:37	GMT +8	400	101.90	HKD	HK	5000005606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:44:45	GMT +8	400	101.90	HKD	HK	5000005607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:44:54	GMT +8	800	101.90	HKD	HK	5000005608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:45:00	GMT +8	400	101.90	HKD	HK	5000005609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:45:06	GMT +8	800	101.90	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:45:15	GMT +8	400	101.90	HKD	HK	5000005611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:45:25	GMT +8	1200	101.90	HKD	HK	5000005612
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:45:25	GMT +8	2400	101.90	HKD	HK	5000005614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:45:30	GMT +8	400	101.90	HKD	HK	5000005615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:45:44	GMT +8	400	101.90	HKD	HK	5000005616
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:45:56	GMT +8	400	101.90	HKD	HK	5000005621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:52:42	GMT +8	6000	101.90	HKD	HK	5000005730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:52:42	GMT +8	400	101.90	HKD	HK	5000005731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:52:47	GMT +8	400	101.90	HKD	HK	5000005732
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:52:54	GMT +8	2000	101.90	HKD	HK	5000005733
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:52:55	GMT +8	400	101.90	HKD	HK	5000005740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	14:53:09	GMT +8	3200	101.90	HKD	HK	5000005742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:00:19	GMT +8	2000	101.90	HKD	HK	5000005857
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:00:25	GMT +8	400	101.90	HKD	HK	5000005858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:00:31	GMT +8	400	101.90	HKD	HK	5000005859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:00:42	GMT +8	400	101.90	HKD	HK	5000005862
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:00:43	GMT +8	400	101.90	HKD	HK	5000005863
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:00:51	GMT +8	400	101.90	HKD	HK	5000005864
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:01:04	GMT +8	400	101.90	HKD	HK	5000005867
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:01:04	GMT +8	800	101.90	HKD	HK	5000005868
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:01:05	GMT +8	400	101.90	HKD	HK	5000005870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:01:11	GMT +8	400	101.90	HKD	HK	5000005872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:01:15	GMT +8	400	101.90	HKD	HK	5000005873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:01:20	GMT +8	400	101.90	HKD	HK	5000005874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:01:25	GMT +8	3200	101.90	HKD	HK	5000005875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:01:48	GMT +8	400	101.90	HKD	HK	5000005877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:02:38	GMT +8	3600	101.90	HKD	HK	5000005888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:02:38	GMT +8	4800	101.90	HKD	HK	5000005889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:02:38	GMT +8	6400	101.90	HKD	HK	5000005890
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:04:55	GMT +8	800	101.90	HKD	HK	5000005930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:04:55	GMT +8	800	101.90	HKD	HK	5000005931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:04:55	GMT +8	1600	101.90	HKD	HK	5000005932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:04:55	GMT +8	400	101.90	HKD	HK	5000005933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:04:56	GMT +8	400	101.90	HKD	HK	5000005936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:05:11	GMT +8	800	101.90	HKD	HK	5000005937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:05:12	GMT +8	27200	101.90	HKD	HK	5000005943
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:05:12	GMT +8	10400	101.90	HKD	HK	5000005938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:07:44	GMT +8	400	101.80	HKD	HK	5000005997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:07:44	GMT +8	400	101.80	HKD	HK	5000005999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:07:49	GMT +8	4800	101.80	HKD	HK	5000006000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:07:53	GMT +8	400	101.80	HKD	HK	5000006001
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:07:58	GMT +8	800	101.80	HKD	HK	5000006002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:08:02	GMT +8	400	101.80	HKD	HK	5000006003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:08:04	GMT +8	400	101.80	HKD	HK	5000006005
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:08:25	GMT +8	400	101.80	HKD	HK	5000006007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:08:38	GMT +8	800	101.80	HKD	HK	5000006008
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:08:44	GMT +8	400	101.80	HKD	HK	5000006009
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:09:09	GMT +8	1600	101.80	HKD	HK	5000006010
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:09:09	GMT +8	800	101.80	HKD	HK	5000006011
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:09:16	GMT +8	400	101.80	HKD	HK	5000006012
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:09:24	GMT +8	1200	101.80	HKD	HK	5000006013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:09:44	GMT +8	400	101.80	HKD	HK	5000006014
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:09:49	GMT +8	3600	101.80	HKD	HK	5000006015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:09:49	GMT +8	800	101.80	HKD	HK	5000006016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:10:05	GMT +8	400	101.80	HKD	HK	5000006017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:10:14	GMT +8	400	101.80	HKD	HK	5000006018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:08	GMT +8	8400	101.80	HKD	HK	5000006040
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:13	GMT +8	400	101.80	HKD	HK	5000006058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:13	GMT +8	400	101.80	HKD	HK	5000006064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:13	GMT +8	400	101.80	HKD	HK	5000006062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:13	GMT +8	400	101.80	HKD	HK	5000006061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:13	GMT +8	400	101.80	HKD	HK	5000006063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:13	GMT +8	400	101.80	HKD	HK	5000006060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:13	GMT +8	400	101.80	HKD	HK	5000006057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:13	GMT +8	400	101.80	HKD	HK	5000006059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:13	GMT +8	400	101.80	HKD	HK	5000006065
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:13	GMT +8	400	101.80	HKD	HK	5000006066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:13	GMT +8	400	101.80	HKD	HK	5000006067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:17	GMT +8	400	101.80	HKD	HK	5000006071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:19	GMT +8	3600	101.80	HKD	HK	5000006072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:19	GMT +8	400	101.80	HKD	HK	5000006073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:19	GMT +8	4400	101.80	HKD	HK	5000006074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:22	GMT +8	800	101.80	HKD	HK	5000006075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:27	GMT +8	10800	101.80	HKD	HK	5000006076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:31	GMT +8	400	101.80	HKD	HK	5000006077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:31	GMT +8	8800	101.80	HKD	HK	5000006078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:12:31	GMT +8	20000	101.80	HKD	HK	5000006079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:14:43	GMT +8	400	101.70	HKD	HK	5000006134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:14:58	GMT +8	800	101.70	HKD	HK	5000006136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:14:59	GMT +8	400	101.70	HKD	HK	5000006138
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:15:06	GMT +8	800	101.70	HKD	HK	5000006139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:15:14	GMT +8	400	101.70	HKD	HK	5000006140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:15:23	GMT +8	800	101.70	HKD	HK	5000006142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:15:23	GMT +8	400	101.70	HKD	HK	5000006143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:15:32	GMT +8	400	101.70	HKD	HK	5000006144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:15:33	GMT +8	400	101.70	HKD	HK	5000006145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:15:48	GMT +8	800	101.70	HKD	HK	5000006146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:16:09	GMT +8	2000	101.70	HKD	HK	5000006147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:16:15	GMT +8	800	101.70	HKD	HK	5000006148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:16:21	GMT +8	400	101.70	HKD	HK	5000006149

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:16:31	GMT +8	400	101.70	HKD	HK	5000006150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:16:32	GMT +8	400	101.70	HKD	HK	5000006151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:16:32	GMT +8	800	101.70	HKD	HK	5000006152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:16:34	GMT +8	400	101.70	HKD	HK	5000006153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:16:41	GMT +8	800	101.70	HKD	HK	5000006154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:16:55	GMT +8	400	101.70	HKD	HK	5000006159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:16:55	GMT +8	800	101.70	HKD	HK	5000006160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:17:05	GMT +8	400	101.70	HKD	HK	5000006161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:17:15	GMT +8	400	101.70	HKD	HK	5000006162
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:17:26	GMT +8	400	101.70	HKD	HK	5000006164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:17:26	GMT +8	400	101.70	HKD	HK	5000006163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:19:30	GMT +8	800	101.70	HKD	HK	5000006187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:19:30	GMT +8	2400	101.70	HKD	HK	5000006188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:12	GMT +8	400	101.70	HKD	HK	5000006189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:17	GMT +8	800	101.70	HKD	HK	5000006190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:19	GMT +8	1200	101.70	HKD	HK	5000006191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:20	GMT +8	400	101.70	HKD	HK	5000006192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:21	GMT +8	400	101.70	HKD	HK	5000006193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:21	GMT +8	400	101.70	HKD	HK	5000006194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:24	GMT +8	2000	101.70	HKD	HK	5000006195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:25	GMT +8	400	101.70	HKD	HK	5000006196
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:36	GMT +8	400	101.70	HKD	HK	5000006197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:41	GMT +8	800	101.70	HKD	HK	5000006198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:41	GMT +8	400	101.70	HKD	HK	5000006199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:46	GMT +8	800	101.70	HKD	HK	5000006200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:50	GMT +8	400	101.70	HKD	HK	5000006201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:20:54	GMT +8	800	101.70	HKD	HK	5000006202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:21:42	GMT +8	400	101.70	HKD	HK	5000006204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:21:44	GMT +8	400	101.70	HKD	HK	5000006205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:21:45	GMT +8	2000	101.70	HKD	HK	5000006206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:21:51	GMT +8	400	101.70	HKD	HK	5000006207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:21:59	GMT +8	1200	101.70	HKD	HK	5000006208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:22:11	GMT +8	9600	101.70	HKD	HK	5000006209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:22:11	GMT +8	400	101.70	HKD	HK	5000006210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:22:13	GMT +8	19600	101.70	HKD	HK	5000006226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:22:13	GMT +8	11200	101.70	HKD	HK	5000006211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:22:13	GMT +8	7200	101.70	HKD	HK	5000006222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:24:07	GMT +8	6400	101.60	HKD	HK	5000006271
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:24:07	GMT +8	800	101.60	HKD	HK	5000006269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:24:07	GMT +8	15200	101.60	HKD	HK	5000006267
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:24:13	GMT +8	400	101.60	HKD	HK	5000006299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:24:19	GMT +8	5600	101.60	HKD	HK	5000006300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:24:19	GMT +8	400	101.60	HKD	HK	5000006301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:24:24	GMT +8	400	101.60	HKD	HK	5000006302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:24:25	GMT +8	1600	101.60	HKD	HK	5000006303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:24:25	GMT +8	7200	101.60	HKD	HK	5000006304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:24:25	GMT +8	400	101.60	HKD	HK	5000006305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:24:25	GMT +8	2800	101.60	HKD	HK	5000006306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:29:12	GMT +8	5200	101.60	HKD	HK	5000006366
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:29:14	GMT +8	800	101.60	HKD	HK	5000006368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:29:19	GMT +8	1600	101.60	HKD	HK	5000006369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:29:19	GMT +8	2000	101.60	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:29:25	GMT +8	400	101.60	HKD	HK	5000006375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:29:31	GMT +8	5200	101.60	HKD	HK	5000006376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:29:31	GMT +8	400	101.60	HKD	HK	5000006377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:29:37	GMT +8	4400	101.60	HKD	HK	5000006378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:29:37	GMT +8	800	101.60	HKD	HK	5000006379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:33:01	GMT +8	400	101.60	HKD	HK	5000006410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:33:09	GMT +8	400	101.60	HKD	HK	5000006411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:33:10	GMT +8	400	101.60	HKD	HK	5000006413
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:33:12	GMT +8	400	101.60	HKD	HK	5000006414
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:33:15	GMT +8	400	101.60	HKD	HK	5000006415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:33:17	GMT +8	800	101.60	HKD	HK	5000006416
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:33:25	GMT +8	800	101.60	HKD	HK	5000006417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:33:28	GMT +8	400	101.60	HKD	HK	5000006418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:33:30	GMT +8	800	101.60	HKD	HK	5000006419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:33:36	GMT +8	3200	101.60	HKD	HK	5000006421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:34:43	GMT +8	6800	101.60	HKD	HK	5000006444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:36:54	GMT +8	4000	101.60	HKD	HK	5000006493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:36:59	GMT +8	1200	101.60	HKD	HK	5000006497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:36:59	GMT +8	2800	101.60	HKD	HK	5000006494
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:39:05	GMT +8	400	101.70	HKD	HK	5000006524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:39:05	GMT +8	400	101.70	HKD	HK	5000006525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:39:05	GMT +8	400	101.70	HKD	HK	5000006526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:39:05	GMT +8	400	101.70	HKD	HK	5000006527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:39:05	GMT +8	400	101.70	HKD	HK	5000006528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:39:05	GMT +8	400	101.70	HKD	HK	5000006529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:39:05	GMT +8	400	101.70	HKD	HK	5000006530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:39:05	GMT +8	400	101.70	HKD	HK	5000006531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:39:05	GMT +8	400	101.70	HKD	HK	5000006532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:39:05	GMT +8	400	101.70	HKD	HK	5000006533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:39:05	GMT +8	400	101.70	HKD	HK	5000006534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:40:59	GMT +8	400	101.60	HKD	HK	5000006564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:41:04	GMT +8	400	101.60	HKD	HK	5000006565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:41:06	GMT +8	800	101.60	HKD	HK	5000006566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:41:30	GMT +8	400	101.60	HKD	HK	5000006567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:41:39	GMT +8	400	101.60	HKD	HK	5000006570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:41:42	GMT +8	400	101.60	HKD	HK	5000006571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:41:57	GMT +8	800	101.60	HKD	HK	5000006572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:41:57	GMT +8	400	101.60	HKD	HK	5000006573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:42:01	GMT +8	400	101.60	HKD	HK	5000006574
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:42:06	GMT +8	400	101.60	HKD	HK	5000006576
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:42:06	GMT +8	1600	101.60	HKD	HK	5000006577
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:43:10	GMT +8	14000	101.60	HKD	HK	5000006599
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:43:13	GMT +8	7600	101.60	HKD	HK	5000006603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:43:13	GMT +8	4000	101.60	HKD	HK	5000006604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:46:08	GMT +8	800	101.60	HKD	HK	5000006666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:46:09	GMT +8	11200	101.60	HKD	HK	5000006670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:46:09	GMT +8	10000	101.60	HKD	HK	5000006667
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:46:09	GMT +8	4400	101.60	HKD	HK	5000006671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:46:09	GMT +8	800	101.60	HKD	HK	5000006676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:48:13	GMT +8	400	101.50	HKD	HK	5000006738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LESF	25/08/2025	15:48:47	GMT +8	2400	101.50	HKD	HK	5000006763