

	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	81.5496	700,000	80.3000	82.3000

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	MILIGB3LELE	22/04/2025	09:30:03	GMT +8	400	80.30	HKD	HK	5000000176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:30:08	GMT +8	1200	80.45	HKD	HK	5000000221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:30:13	GMT +8	2000	80.55	HKD	HK	5000000229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:30:14	GMT +8	400	80.50	HKD	HK	5000000220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:30:16	GMT +8	1600	80.45	HKD	HK	5000000250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:30:16	GMT +8	1200	80.50	HKD	HK	5000000244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:30:29	GMT +8	2000	80.55	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:30:46	GMT +8	1200	80.60	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:30:49	GMT +8	1600	80.60	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:30:55	GMT +8	2000	80.65	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:31:01	GMT +8	2400	80.60	HKD	HK	5000000321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:31:40	GMT +8	400	80.70	HKD	HK	5000000363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:31:41	GMT +8	1600	80.70	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:32:04	GMT +8	1600	80.75	HKD	HK	5000000391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:32:04	GMT +8	1600	80.70	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:32:04	GMT +8	4000	80.70	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:32:11	GMT +8	3200	80.65	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:32:11	GMT +8	1200	80.65	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:33:01	GMT +8	1200	80.85	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:34:20	GMT +8	800	80.95	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:34:21	GMT +8	800	80.90	HKD	HK	5000000619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:34:22	GMT +8	800	80.90	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:34:24	GMT +8	1200	80.85	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:34:32	GMT +8	1600	80.80	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:34:36	GMT +8	800	80.75	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:34:39	GMT +8	800	80.75	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:35:53	GMT +8	400	80.80	HKD	HK	5000000740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:35:59	GMT +8	400	80.80	HKD	HK	5000000741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:36:01	GMT +8	800	80.80	HKD	HK	5000000742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2025	09:36:03	GMT +8	800	80.80	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3LELE	22/04/2							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:08:23	GMT +	2800	80.80	HKD	HK	5000011981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:08:33	GMT +	400	80.75	HKD	HK	5000011984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:08:34	GMT +	2400	80.75	HKD	HK	5000011986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:10:35	GMT +	2000	80.80	HKD	HK	5000020204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:11:10	GMT +	2400	80.80	HKD	HK	5000020206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:11:25	GMT +	1200	80.80	HKD	HK	5000020274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:12:56	GMT +	2000	80.85	HKD	HK	5000020281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:15:48	GMT +	400	80.95	HKD	HK	5000020162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:15:54	GMT +	1600	80.95	HKD	HK	5000020198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:16:54	GMT +	1600	81.05	HKD	HK	500002214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:17:00	GMT +	400	81.05	HKD	HK	5000022215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:18:38	GMT +	2000	81.15	HKD	HK	500002285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:19:12	GMT +	2000	81.15	HKD	HK	5000020307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:21:30	GMT +	3200	81.20	HKD	HK	500002392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:21:35	GMT +	800	81.20	HKD	HK	500002393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:21:49	GMT +	400	81.20	HKD	HK	500002397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:21:57	GMT +	2000	81.20	HKD	HK	500002399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:22:06	GMT +	400	81.20	HKD	HK	5000020400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:22:10	GMT +	800	81.20	HKD	HK	5000020401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:22:29	GMT +	400	81.20	HKD	HK	5000020411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:22:31	GMT +	2000	81.20	HKD	HK	5000020412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:23:27	GMT +	2000	81.20	HKD	HK	5000020439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:24:34	GMT +	8800	81.25	HKD	HK	5000020500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:24:34	GMT +	4800	81.25	HKD	HK	5000020498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:24:35	GMT +	2800	81.25	HKD	HK	5000020496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:24:34	GMT +	2800	81.25	HKD	HK	5000020497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:25:08	GMT +	2000	81.20	HKD	HK	5000020510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:27:10	GMT +	400	81.25	HKD	HK	5000020549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:27:14	GMT +	400	81.25	HKD	HK	5000020550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:27:14	GMT +	1200	81.25	HKD	HK	5000020553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:27:18	GMT +	1200	81.25	HKD	HK	5000020552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	22/04/2025	10:29:12	GMT +					

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:09:38	GMT +	400	81.85	HKD	HK	5000004974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:09:45	GMT +	400	81.85	HKD	HK	5000004977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:09:48	GMT +	400	81.85	HKD	HK	5000004978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:10:02	GMT +	1600	81.85	HKD	HK	5000004980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:13:04	GMT +	400	81.80	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:13:06	GMT +	400	81.80	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:13:37	GMT +	1200	81.80	HKD	HK	5000005032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:15:07	GMT +	1600	81.85	HKD	HK	5000005071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:15:34	GMT +	2000	81.85	HKD	HK	5000005082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:16:33	GMT +	2000	81.85	HKD	HK	5000005094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:18:30	GMT +	8800	81.80	HKD	HK	5000005120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:18:30	GMT +	8800	81.80	HKD	HK	5000005119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:22:00	GMT +	1200	81.90	HKD	HK	5000005194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:22:12	GMT +	800	81.95	HKD	HK	5000005236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:22:12	GMT +	2000	81.95	HKD	HK	5000005237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:22:23	GMT +	1200	81.90	HKD	HK	5000005243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:22:23	GMT +	1200	81.90	HKD	HK	5000005244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:23:09	GMT +	400	81.85	HKD	HK	5000005259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:23:09	GMT +	2800	81.85	HKD	HK	5000005257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:23:55	GMT +	1600	81.85	HKD	HK	5000005268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:24:23	GMT +	400	81.85	HKD	HK	5000005274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:24:25	GMT +	400	81.85	HKD	HK	5000005276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:26:28	GMT +	2800	81.95	HKD	HK	5000005335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:26:29	GMT +	400	81.95	HKD	HK	5000005443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:26:29	GMT +	1600	81.90	HKD	HK	5000005350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:26:29	GMT +	400	81.90	HKD	HK	5000005352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:26:57	GMT +	800	81.90	HKD	HK	5000005364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:26:57	GMT +	2400	81.90	HKD	HK	5000005370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:27:22	GMT +	400	81.85	HKD	HK	5000005379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:28:53	GMT +	2400	81.90	HKD	HK	5000005389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE	22/04/2025	13:31:08	GMT +	4000	81.95	HKD	HK	5000005427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULTIGB3LELE								

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:12:15	GMT +	400	81.95	HKD	HK	5000008623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:12:45	GMT +	800	81.90	HKD	HK	5000008636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:12:45	GMT +	2000	81.90	HKD	HK	5000008635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:14:33	GMT +	8400	81.90	HKD	HK	5000008702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:14:33	GMT +	1200	81.90	HKD	HK	5000008695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:14:37	GMT +	800	81.85	HKD	HK	5000008711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:14:38	GMT +	2000	81.85	HKD	HK	5000008712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:17:13	GMT +	1200	81.95	HKD	HK	5000008809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:17:16	GMT +	2800	81.90	HKD	HK	5000008816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:20:46	GMT +	1600	82.10	HKD	HK	5000008976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:20:46	GMT +	3600	82.10	HKD	HK	5000008977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:20:46	GMT +	3600	82.10	HKD	HK	5000008980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:20:46	GMT +	3600	82.10	HKD	HK	5000008984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:20:46	GMT +	2400	82.10	HKD	HK	5000008985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:20:48	GMT +	2000	82.05	HKD	HK	5000008996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:20:48	GMT +	2000	82.05	HKD	HK	5000009001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:21:38	GMT +	2000	82.05	HKD	HK	5000009053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:21:38	GMT +	1200	82.05	HKD	HK	5000009052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:22:08	GMT +	2400	82.05	HKD	HK	5000009078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:22:22	GMT +	400	82.00	HKD	HK	5000009087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:22:24	GMT +	400	82.00	HKD	HK	5000009093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:22:24	GMT +	2400	82.00	HKD	HK	5000009098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:22:25	GMT +	400	81.95	HKD	HK	5000009102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:22:25	GMT +	800	81.95	HKD	HK	5000009100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:26:20	GMT +	2800	82.10	HKD	HK	5000009242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:28:43	GMT +	800	82.05	HKD	HK	5000009259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:28:43	GMT +	2400	82.05	HKD	HK	5000009256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:28:47	GMT +	400	82.00	HKD	HK	5000009266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:28:47	GMT +	800	82.00	HKD	HK	5000009267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:28:17	GMT +	400	82.00	HKD	HK	5000009321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:28:17	GMT +	800	82.00	HKD	HK	5000009339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:29:26	GMT +	1600	82.05	HKD	HK	5000009394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:32:41	GMT +	1200	82.05	HKD	HK	5000009492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:32:43	GMT +	2400	82.00	HKD	HK	5000009502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:35:31	GMT +	400	82.05	HKD	HK	5000009590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:35:31	GMT +	1600	82.05	HKD	HK	5000009586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:35:46	GMT +	400	82.00	HKD	HK	5000009612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:35:46	GMT +	2800	82.00	HKD	HK	5000009600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:39:19	GMT +	400	81.95	HKD	HK	5000009680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:39:19	GMT +	800	81.95	HKD	HK	5000009679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:39:19	GMT +	1600	81.95	HKD	HK	5000009678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:39:27	GMT +	1600	81.95	HKD	HK	5000009703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:39:59	GMT +	3200	81.90	HKD	HK	5000009722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:42:43	GMT +	800	82.00	HKD	HK	5000009870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:42:43	GMT +	6800	82.00	HKD	HK	5000009869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:42:44	GMT +	2000	82.00	HKD	HK	5000009871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:45:03	GMT +	400	82.10	HKD	HK	5000010094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:45:45	GMT +	1600	82.10	HKD	HK	5000010121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:45:59	GMT +	1200	82.10	HKD	HK	5000010125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:46:07	GMT +	2000	82.10	HKD	HK	5000010126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:46:13	GMT +	2400	82.10	HKD	HK	5000010127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:47:36	GMT +	6400	82.05	HKD	HK	5000010172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:47:36	GMT +	7600	82.05	HKD	HK	5000010186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:48:55	GMT +	400	82.00	HKD	HK	5000010239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:48:55	GMT +	400	82.00	HKD	HK	5000010245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:48:55	GMT +	1600	82.00	HKD	HK	5000010236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	22/04/2025	15:48:55	GMT +	2000	82.00	HKD	HK	5000010228