

	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	957.3673	2,288,549	949.4000	960.9000
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	957.3673	2,288,549	949.4000	960.9000

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	MLILGB3LESF	26/08/2025	09:32:26	GMT +8	800	101.20	HKD	HK	5000000131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:32:28	GMT +8	800	101.20	HKD	HK	5000000132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:32:34	GMT +8	400	101.20	HKD	HK	5000000133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:32:44	GMT +8	400	101.20	HKD	HK	5000000136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:32:45	GMT +8	1200	101.20	HKD	HK	5000000137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:32:46	GMT +8	3200	101.20	HKD	HK	5000000138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:32:49	GMT +8	800	101.20	HKD	HK	5000000142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:32:57	GMT +8	400	101.20	HKD	HK	5000000146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:32:58	GMT +8	2000	101.20	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:32:59	GMT +8	1600	101.20	HKD	HK	5000000154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:00	GMT +8	1600	101.20	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:00	GMT +8	800	101.20	HKD	HK	5000000156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:01	GMT +8	1200	101.20	HKD	HK	5000000157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:20	GMT +8	1200	101.20	HKD	HK	5000000160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:36	GMT +8	400	101.20	HKD	HK	5000000167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:36	GMT +8	400	101.20	HKD	HK	5000000170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:36	GMT +8	400	101.20	HKD	HK	5000000169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:36	GMT +8	400	101.20	HKD	HK	5000000166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:36	GMT +8	400	101.20	HKD	HK	5000000171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:36	GMT +8	400	101.20	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:36	GMT +8	400	101.20	HKD	HK	5000000173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:36	GMT +8	400	101.20	HKD	HK	5000000172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:36	GMT +8	400	101.20	HKD	HK	5000000174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:36	GMT +8	400	101.20	HKD	HK	5000000175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:38	GMT +8	400	101.20	HKD	HK	5000000176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:38	GMT +8	400	101.20	HKD	HK	5000000177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:33:50	GMT +8	400	101.20	HKD	HK	5000000178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:34:04	GMT +8	400	101.20	HKD	HK	5000000180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:34:04	GMT +8	800	101.20	HKD	HK	5000000183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:34:04	GMT +8	400	101.20	HKD	HK	5000000179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:34:04	GMT +8	800	101.20	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:34:32	GMT +8	400	101.20	HKD	HK	5000000188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:34:34	GMT +8	400	101.20	HKD	HK	5000000189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:34:34	GMT +8	5200	101.20	HKD	HK	5000000190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:34:34	GMT +8	8000	101.20	HKD	HK	5000000196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:34:34	GMT +8	5200	101.20	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:35:08	GMT +8	800	101.30	HKD	HK	5000000217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:35:08	GMT +8	2000	101.30	HKD	HK	5000000216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:35:08	GMT +8	1200	101.30	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:35:08	GMT +8	1600	101.30	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:35:08	GMT +8	1200	101.30	HKD	HK	5000000214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:38:02	GMT +8	400	101.40	HKD	HK	5000000276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:38:02	GMT +8	2000	101.40	HKD	HK	5000000275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:38:02	GMT +8	400	101.40	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:38:02	GMT +8	1200	101.40	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:38:02	GMT +8	2400	101.40	HKD	HK	5000000280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:38:02	GMT +8	1600	101.40	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:38:37	GMT +8	400	101.40	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:38:39	GMT +8	4000	101.40	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:39:00	GMT +8	800	101.40	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:39:00	GMT +8	800	101.40	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:39:13	GMT +8	8000	101.40	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:39:32	GMT +8	400	101.40	HKD	HK	5000000299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:39:40	GMT +8	400	101.40	HKD	HK	5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:40:12	GMT +8	1200	101.40	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:40:18	GMT +8	800	101.40	HKD	HK	5000000302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:40:43	GMT +8	12400	101.50	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:40:58	GMT +8	1600	101.50	HKD	HK	5000000328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:40:58	GMT +8	800	101.50	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:40:58	GMT +8	800	101.50	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:40:58	GMT +8	400	101.50	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:40:58	GMT +8	400	101.50	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:40:58	GMT +8	1200	101.50	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:40:58	GMT +8	400	101.50	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:42:12	GMT +8	2800	101.50	HKD	HK	5000000344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:42:23	GMT +8	800	101.50	HKD	HK	5000000345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:42:39	GMT +8	3200	101.50	HKD	HK	5000000346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:44:07	GMT +8	1200	101.50	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:45:21	GMT +8	1600	101.50	HKD	HK	5000000368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:45:21	GMT +8	12000	101.50	HKD	HK	5000000369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:46:28	GMT +8	1200	101.50	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:46:38	GMT +8	400	101.50	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:46:49	GMT +8	1200	101.50	HKD	HK	5000000378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:47:10	GMT +8	2800	101.50	HKD	HK	5000000379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:47:17	GMT +8	400	101.50	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:47:35	GMT +8	400	101.50	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:51:35	GMT +8	7600	101.50	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:51:35	GMT +8	400	101.50	HKD	HK	5000000414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:51:35	GMT +8	400	101.50	HKD	HK	5000000416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:51:35	GMT +8	400	101.50	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:51:35	GMT +8	4800	101.50	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:51:35	GMT +8	1200	101.50	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:51:35	GMT +8	400	101.50	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:51:35	GMT +8	800	101.50	HKD	HK	5000000413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:51:35	GMT +8	800	101.50	HKD	HK	5000000418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:56:42	GMT +8	18000	101.40	HKD	HK	5000000526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LESF	26/08/2025	09:56:42	GMT +8	16400	101.40	HKD	HK	5000000476

HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:40:16	GMT +8	3600	101.10	HKD	HK		5000002343
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:41:20	GMT +8	400	101.10	HKD	HK		5000002350
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:41:30	GMT +8	400	101.10	HKD	HK		5000002351
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:46:39	GMT +8	1200	101.10	HKD	HK		5000002369
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:46:42	GMT +8	800	101.10	HKD	HK		5000002370
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:47:03	GMT +8	2000	101.10	HKD	HK		5000002371
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:47:23	GMT +8	400	101.10	HKD	HK		5000002372
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:49:22	GMT +8	1200	101.10	HKD	HK		5000002377
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:49:22	GMT +8	400	101.10	HKD	HK		5000002378
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:50:34	GMT +8	19200	101.10	HKD	HK		5000002400
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:50:34	GMT +8	400	101.10	HKD	HK		5000002412
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:50:36	GMT +8	800	101.10	HKD	HK		5000002418
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:50:49	GMT +8	400	101.10	HKD	HK		5000002421
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:51:10	GMT +8	800	101.10	HKD	HK		5000002428
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:51:26	GMT +8	400	101.10	HKD	HK		5000002423
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:51:46	GMT +8	1200	101.10	HKD	HK		5000002425
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:52:13	GMT +8	400	101.10	HKD	HK		5000002427
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:52:22	GMT +8	2400	101.10	HKD	HK		5000002428
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:52:56	GMT +8	1200	101.10	HKD	HK		5000002429
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:53:45	GMT +8	400	101.10	HKD	HK		5000002435
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:53:45	GMT +8	400	101.10	HKD	HK		5000002436
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:54:50	GMT +8	400	101.10	HKD	HK		5000002434
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:22	GMT +8	400	101.10	HKD	HK		5000002437
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:24	GMT +8	400	101.10	HKD	HK		5000002439
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:24	GMT +8	400	101.10	HKD	HK		5000002441
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:24	GMT +8	400	101.10	HKD	HK		5000002448
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:24	GMT +8	400	101.10	HKD	HK		5000002441
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:24	GMT +8	400	101.10	HKD	HK		5000002446
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:24	GMT +8	400	101.10	HKD	HK		5000002443
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:24	GMT +8	400	101.10	HKD	HK		5000002442
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:24	GMT +8	400	101.10	HKD	HK		5000002447
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:24	GMT +8	400	101.10	HKD	HK		5000002444
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:24	GMT +8	400	101.10	HKD	HK		5000002449
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:24	GMT +8	400	101.10	HKD	HK		5000002445
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:24	GMT +8	400	101.10	HKD	HK		5000002440
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:50	GMT +8	3200	101.10	HKD	HK		5000002457
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:55:59	GMT +8	800	101.10	HKD	HK		5000002458
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:58:51	GMT +8	800	101.10	HKD	HK		5000002465
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:59:09	GMT +8	400	101.10	HKD	HK		5000002466
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:59:14	GMT +8	4000	101.10	HKD	HK		5000002467
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	13:59:14	GMT +8	8400	101.10	HKD	HK		5000002470
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:03:46	GMT +8	400	101.00	HKD	HK		5000002533
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:04:35	GMT +8	1200	101.00	HKD	HK		5000002535
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:04:49	GMT +8	400	101.00	HKD	HK		5000002536
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:00	GMT +8	1200	101.00	HKD	HK		5000002537
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:02	GMT +8	1200	101.00	HKD	HK		5000002538
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:06	GMT +8	400	101.00	HKD	HK		5000002539
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:23	GMT +8	400	101.00	HKD	HK		5000002540
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:37	GMT +8	400	101.00	HKD	HK		5000002542
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:05:37	GMT +8	400	101.00	HKD	HK		5000002543
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:06:08	GMT +8	800	101.00	HKD	HK		5000002544
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:26	GMT +8	5600	101.00	HKD	HK		5000002547
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:30	GMT +8	800	101.00	HKD	HK		5000002551
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:35	GMT +8	400	101.00	HKD	HK		5000002552
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:55	GMT +8	800	101.00	HKD	HK		5000002553
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:07:56	GMT +8	1200	101.00	HKD	HK		5000002554
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:08:03	GMT +8	2800	101.00	HKD	HK		5000002555
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:08:05	GMT +8	400	101.00	HKD	HK		5000002557
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:08:05	GMT +8	6000	101.00	HKD	HK		5000002558
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:10:51	GMT +8	1600	100.90	HKD	HK		5000002601
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:10:51	GMT +8	400	100.90	HKD	HK		5000002611
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:10:51	GMT +8	17600	100.90	HKD	HK		5000002612
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:11:03	GMT +8	400	100.90	HKD	HK		5000002624
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:11:07	GMT +8	800	100.90	HKD	HK		5000002628
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:11:30	GMT +8	400	100.90	HKD	HK		5000002629
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:11:54	GMT +8	400	100.90	HKD	HK		5000002630
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:11:57	GMT +8	1200	100.90	HKD	HK		5000002631
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:12:01	GMT +8	800	100.90	HKD	HK		5000002632
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:12:05	GMT +8	400	100.90	HKD	HK		5000002633
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:12:16	GMT +8	400	100.90	HKD	HK		5000002634
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:14:12	GMT +8	400	100.90	HKD	HK		5000002638
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:14:35	GMT +8	800	100.90	HKD	HK		5000002639
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:14:53	GMT +8	400	100.90	HKD	HK		5000002640
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:15:03	GMT +8	400	100.90	HKD	HK		5000002642
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:17:16	GMT +8	1200	100.90	HKD	HK		5000002671
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:17:16	GMT +8	2000	100.90	HKD	HK		5000002672
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:17:22	GMT +8	400	100.90	HKD	HK		5000002674
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:17:34	GMT +8	1200	100.90	HKD	HK		5000002675
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:17:46	GMT +8	400	100.90	HKD	HK		5000002676
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:17:48	GMT +8	400	100.90	HKD	HK		5000002679
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:17:51	GMT +8	400	100.90	HKD	HK		5000002680
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:18:26	GMT +8	1600	100.90	HKD	HK		5000002681
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:18:32	GMT +8	400	100.90	HKD	HK		5000002682
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:18:38	GMT +8	400	100.90	HKD	HK		5000002683
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:18:40	GMT +8	1200	100.90	HKD	HK		5000002684
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:18:40	GMT +8	400	100.90	HKD	HK		5000002686
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:19:01	GMT +8	400	100.90	HKD	HK		5000002687
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:26	GMT +8	6000	100.90	HKD	HK		5000002712
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:35	GMT +8	9200	100.80	HKD	HK		5000002746
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:20:35	GMT +8	6400	100.80	HKD	HK		5000002747
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LESF	26/09/2025	14:23:12	GMT +8	1200	100.90	HKD			

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HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:04:44	GMT + 1	4025	959.6000	Gbp	XLON	0XL06110000000005MK9LS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:04:44	GMT + 1	3463	959.6000	Gbp	XLON	0XL06110000000005MK9LT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:04:59	GMT + 1	3582	959.8000	Gbp	XLON	0XL06110000000005MK9NG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:05:09	GMT + 1	1714	959.7000	Gbp	XLON	0XL06110000000005MK9NS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:05:09	GMT + 1	1690	959.7000	Gbp	XLON	0XL06110000000005MK9NT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:05:59	GMT + 1	1993	959.8000	Gbp	XLON	0XL06110000000005MK9SL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:05:59	GMT + 1	2891	959.8000	Gbp	XLON	0XL06110000000005MK9SM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:06:18	GMT + 1	567	960.3000	Gbp	XLON	0XL06110000000005MK9TV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:07:09	GMT + 1	2444	960.8000	Gbp	XLON	0XL06110000000005MK9A6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:07:09	GMT + 1	561	960.8000	Gbp	XLON	0XL06110000000005MK9A7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:07:09	GMT + 1	1252	960.8000	Gbp	XLON	0XL06110000000005MK9A8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:07:21	GMT + 1	1440	960.8000	Gbp	XLON	0XL06110000000005MK9A1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:07:22	GMT + 1	4383	960.8000	Gbp	XLON	0XL06110000000005MK9A2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:07:22	GMT + 1	494	960.8000	Gbp	XLON	0XL06110000000005MK9A5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:07:22	GMT + 1	6390	960.8000	Gbp	XLON	0XL06110000000005MK9A6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:07:28	GMT + 1	442	960.8000	Gbp	XLON	0XL06110000000005MK9A2S
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:07:28	GMT + 1	5852	960.8000	Gbp	XLON	0XL06110000000005MK9A2T
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:07:43	GMT + 1	6331	960.9000	Gbp	XLON	0XL06110000000005MK9A4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:07:43	GMT + 1	6354	960.9000	Gbp	XLON	0XL06110000000005MK9A41
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:07:43	GMT + 1	229	960.8000	Gbp	XLON	0XL06110000000005MK9A42
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:07:43	GMT + 1	1819	960.8000	Gbp	XLON	0XL06110000000005MK9A43
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:08:02	GMT + 1	1452	960.9000	Gbp	XLON	0XL06110000000005MK9A53
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:08:02	GMT + 1	1368	960.9000	Gbp	XLON	0XL06110000000005MK9A54
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:08:02	GMT + 1	3559	960.9000	Gbp	XLON	0XL06110000000005MK9A55
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:08:23	GMT + 1	2802	960.9000	Gbp	XLON	0XL06110000000005MK9A6H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:08:23	GMT + 1	3639	960.9000	Gbp	XLON	0XL06110000000005MK9A6G
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:08:32	GMT + 1	6305	960.9000	Gbp	XLON	0XL06110000000005MK9A77
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:08:32	GMT + 1	6050	960.9000	Gbp	XLON	0XL06110000000005MK9A78
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:08:32	GMT + 1	1006	960.7000	Gbp	XLON	0XL06110000000005MK9A79
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:08:53	GMT + 1	1440	960.7000	Gbp	XLON	0XL06110000000005MK9A91
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:08:53	GMT + 1	3765	960.7000	Gbp	XLON	0XL06110000000005MK9A92
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:08:53	GMT + 1	235	960.7000	Gbp	XLON	0XL06110000000005MK9A93
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:09:11	GMT + 1	6375	960.5000	Gbp	XLON	0XL06110000000005MK9A9K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:09:11	GMT + 1	4501	960.5000	Gbp	XLON	0XL06110000000005MK9A9L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:09:11	GMT + 1	1833	960.5000	Gbp	XLON	0XL06110000000005MK9A9L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:10:43	GMT + 1	2576	960.6000	Gbp	XLON	0XL06110000000005MK9A9H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:10:43	GMT + 1	2332	960.6000	Gbp	XLON	0XL06110000000005MK9A9L
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:10:44	GMT + 1	2343	960.6000	Gbp	XLON	0XL06110000000005MK9A9H
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:10:44	GMT + 1	141	960.4000	Gbp	XLON	0XL06110000000005MK9A93
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:11:06	GMT + 1	4378	960.6000	Gbp	XLON	0XL06110000000005MK9A12
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:12:32	GMT + 1	2250	960.4000	Gbp	XLON	0XL06110000000005MK9A07
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:12:32	GMT + 1	3517	960.4000	Gbp	XLON	0XL06110000000005MK9A08
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:12:32	GMT + 1	2159	960.3000	Gbp	XLON	0XL06110000000005MK9A09
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:12:32	GMT + 1	2135	960.3000	Gbp	XLON	0XL06110000000005MK9A0A
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:12:32	GMT + 1	678	960.3000	Gbp	XLON	0XL06110000000005MK9A0B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:15	GMT + 1	205	960.8000	Gbp	XLON	0XL06110000000005MK9ARQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:15	GMT + 1	2954	960.8000	Gbp	XLON	0XL06110000000005MK9ARP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:15	GMT + 1	1860	960.8000	Gbp	XLON	0XL06110000000005MK9ARS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:26	GMT + 1	1860	960.8000	Gbp	XLON	0XL06110000000005MK9ASI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:26	GMT + 1	700	960.8000	Gbp	XLON	0XL06110000000005MK9ASK
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:29	GMT + 1	1860	960.8000	Gbp	XLON	0XL06110000000005MK9AT2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:30	GMT + 1	344	960.8000	Gbp	XLON	0XL06110000000005MK9AT8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:30	GMT + 1	1860	960.8000	Gbp	XLON	0XL06110000000005MK9AT9
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:30	GMT + 1	1412	960.8000	Gbp	XLON	0XL06110000000005MK9ATA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:35	GMT + 1	6095	960.7000	Gbp	XLON	0XL06110000000005MK9ATL
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:35	GMT + 1	3248	960.7000	Gbp	XLON	0XL06110000000005MK9ATM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:42	GMT + 1	32	960.6000	Gbp	XLON	0XL06110000000005MK9AU7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:50	GMT + 1	2352	960.6000	Gbp	XLON	0XL06110000000005MK9AUN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:13:50	GMT + 1	3064	960.6000	Gbp	XLON	0XL06110000000005MK9AUO
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:14:08	GMT + 1	1705	960.8000	Gbp	XLON	0XL06110000000005MK9BOG
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:14:08	GMT + 1	2640	960.7000	Gbp	XLON	0XL06110000000005MK9BOH
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:14:17	GMT + 1	700	960.7000	Gbp	XLON	0XL06110000000005MK9B15
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:14:17	GMT + 1	1860	960.7000	Gbp	XLON	0XL06110000000005MK9B16
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:14:17	GMT + 1	346	960.7000	Gbp	XLON	0XL06110000000005MK9B17
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:14:17	GMT + 1	6	960.7000	Gbp	XLON	0XL06110000000005MK9B18
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:14:27	GMT + 1	331	960.7000	Gbp	XLON	0XL06110000000005MK9B25
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:14:27	GMT + 1	1801	960.7000	Gbp	XLON	0XL06110000000005MK9B26
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	26/08/2025	16:14:35	GMT + 1	1856	960.6000	Gbp	XLON	0XL06110000000005MK9B2B