	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	103.2808	1,297,200	102.9000	103.5000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:31:54	GMT +8	1200	102.90	HKD	HK	5000000140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:32:21	GMT +8	2400	103.00	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:32:21	GMT +8	800	103.00	HKD	HK	5000000149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:32:51	GMT +8	400	102.90	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:33:08	GMT +8	400	102.90	HKD	HK	5000000157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:33:20	GMT +8	400	102.90	HKD	HK	5000000158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:34:39	GMT +8	8400	103.20	HKD	HK	5000000216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:35:33	GMT +8	2800	103.20	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:35:33	GMT +8	1200	103.20	HKD	HK	5000000230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:35:33	GMT +8	2000	103.20	HKD	HK	5000000229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:35:44	GMT +8	1600	103.20	HKD	HK	5000000231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:35:44	GMT +8	800	103.20	HKD	HK	5000000232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:35:44	GMT +8	400	103.20	HKD	HK	5000000233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:35:44	GMT +8	400	103.20	HKD	HK	5000000234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:35:44	GMT +8	3200	103.20	HKD	HK	5000000235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:36:03	GMT +8	3200	103.10	HKD	HK	5000000240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:36:03	GMT +8	14400	103.10	HKD	HK	5000000243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:36:28	GMT +8	9200	103.00	HKD	HK	5000000263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:36:28	GMT +8	6000	103.00	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:36:33	GMT +8	6000	103.00	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:37:28	GMT +8	4400	103.30	HKD	HK	5000000328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:37:39	GMT +8	400	103.20	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:37:41	GMT +8	4400	103.20	HKD	HK	5000000335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:37:41	GMT +8	4400	103.20	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:38:02	GMT +8	400	103.10	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:38:16	GMT +8	400	103.10	HKD	HK	5000000344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:38:28	GMT +8	1200	103.10	HKD	HK	5000000346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:39:52	GMT +8	2800	103.20	HKD	HK	5000000370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:40:02	GMT +8	400	103.10	HKD	HK	5000000371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:41:15	GMT +8	400	103.10	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:41:42	GMT +8	1200	103.10	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:42:41	GMT +8	3600	103.10	HKD	HK	5000000390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:42:41	GMT +8	400	103.10	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:42:41	GMT +8	4400	103.10	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:42:55	GMT +8	1600	103.10	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:42:55	GMT +8	3600	103.10	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:42:55	GMT +8	4000	103.10	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:45:39	GMT +8	10400	103.00	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:47:19	GMT +8	8800	102.90	HKD	HK	5000000500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:47:19	GMT +8	400	102.90	HKD	HK	5000000502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:47:19	GMT +8	1200	102.90	HKD	HK	5000000501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:48:58	GMT +8	400	102.90	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:49:00	GMT +8	400	102.90	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:49:40	GMT +8	2800	102.90	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:49:42	GMT +8	800	102.90	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:49:53	GMT +8	400	102.90	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:49:53	GMT +8	1600	102.90	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:51:30	GMT +8	400	102.90	HKD	HK	5000000573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:51:41	GMT +8	2800	102.90	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:57:39	GMT +8	400	103.10	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:58:32	GMT +8	400	103.10	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:58:42	GMT +8	400	103.10	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:58:45	GMT +8	1200	103.10	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:58:45	GMT +8	400	103.10	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	09:59:52	GMT +8	400	103.10	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:00:05	GMT +8	2000	103.10	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:00:08	GMT +8	400	103.10	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:00:11	GMT +8	400	103.10	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:00:11	GMT +8	800	103.10	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:00:33	GMT +8	10000	103.10	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:00:33	GMT +8	400	103.10	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:00:43	GMT +8	400	103.10	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:00:52	GMT +8	10400	103.10	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:00:52	GMT +8	400	103.10	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:00:59	GMT +8	400	103.10	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:01:37	GMT +8	400	103.10	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:03:08	GMT +8	1200	103.10	HKD	HK	5000000718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:03:09	GMT +8	800	103.10	HKD	HK	5000000719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:03:11	GMT +8	800	103.10	HKD	HK	5000000721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:03:12	GMT +8	400	103.10	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:03:52	GMT +8	800	103.10	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:03:54	GMT +8	400	103.10	HKD	HK	5000000725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:04:05	GMT +8	6000	103.10	HKD	HK	5000000726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:04:27	GMT +8	4400	103.10	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:04:27	GMT +8	6800	103.10	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:04:27	GMT +8	400	103.10	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:04:31	GMT +8	1200	103.10	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:04:53	GMT +8	400	103.10	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:09:33	GMT +8	1600	103.30	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:09:33	GMT +8	800	103.30	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:09:33	GMT +8	4000	103.30	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:09:33	GMT +8	800	103.30	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:09:33	GMT +8	12000	103.30	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:09:33	GMT +8	800	103.30	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:09:35	GMT +8	33200	103.30	HKD	HK	5000000830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:09:49	GMT +8	400	103.20	HKD	HK	5000000834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:10:31	GMT +8	37200	103.20	HKD	HK	5000000845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:10:31	GMT +8	31600	103.20	HKD	HK	5000000839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:11:21	GMT +8	12000	103.10	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:11:21	GMT +8	4800	103.10	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:20:51	GMT +8	400	103.20	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:20:52	GMT +8	1200	103.20	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:20:54	GMT +8	5200	103.20	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:20:54	GMT +8	400	103.20	HKD	HK	5000001004

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:20:57	GMT +8	4400	103.20	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:20:57	GMT +8	800	103.20	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:21:37	GMT +8	5200	103.20	HKD	HK	5000001032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:21:37	GMT +8	7600	103.20	HKD	HK	5000001031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:33:42	GMT +8	6800	103.30	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:33:42	GMT +8	6400	103.30	HKD	HK	5000001236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:36:20	GMT +8	2400	103.30	HKD	HK	5000001274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:36:36	GMT +8	2800	103.30	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:36:46	GMT +8	1600	103.30	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:36:57	GMT +8	2400	103.30	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:42:00	GMT +8	3600	103.30	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:42:00	GMT +8	6000	103.30	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:42:05	GMT +8	12800	103.20	HKD	HK	5000001365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:43:05	GMT +8	4800	103.10	HKD	HK	5000001391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:43:05	GMT +8	6800	103.10	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:46:02	GMT +8	400	103.20	HKD	HK	5000001427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:46:27	GMT +8	1200	103.20	HKD	HK	5000001428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:47:16	GMT +8	3600	103.30	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:47:16	GMT +8	800	103.30	HKD	HK	5000001431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:47:16	GMT +8	8800	103.30	HKD	HK	5000001432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:47:16	GMT +8	400	103.20	HKD	HK	5000001433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:47:44	GMT +8	2400	103.20	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:48:04	GMT +8	1200	103.20	HKD	HK	5000001437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:48:04	GMT +8	400	103.20	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:48:06	GMT +8	1200	103.20	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:48:10	GMT +8	1200	103.20	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:48:20	GMT +8	400	103.20	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:58:32	GMT +8	7200	103.30	HKD	HK	5000001545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:58:32	GMT +8	2400	103.30	HKD	HK	5000001551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:58:39	GMT +8	3200	103.20	HKD	HK	5000001569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:58:39	GMT +8	1200	103.20	HKD	HK	5000001580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	10:58:39	GMT +8	7200	103.20	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:01:03	GMT +8	1600	103.20	HKD	HK	5000001601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:01:42	GMT +8	800	103.20	HKD	HK	5000001602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:09:12	GMT +8	3200	103.20	HKD	HK	5000001637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:10:09	GMT +8	400	103.20	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:10:33	GMT +8	1200	103.20	HKD	HK	5000001674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:12:54	GMT +8	800	103.20	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:12:54	GMT +8	8400	103.20	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:12:54	GMT +8	400	103.20	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:12:54	GMT +8	1200	103.20	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:12:54	GMT +8	5600	103.20	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:12:54	GMT +8	1600	103.20	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:12:54	GMT +8	2000	103.20	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:22:51	GMT +8	11200	103.10	HKD	HK	5000001791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:24:21	GMT +8	17200	103.20	HKD	HK	5000001811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:24:21	GMT +8	400	103.20	HKD	HK	5000001812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:24:21	GMT +8	1200	103.20	HKD	HK	5000001813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:24:21	GMT +8	800	103.20	HKD	HK	5000001814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:24:21	GMT +8	400	103.20	HKD	HK	5000001815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:28:30	GMT +8	2000	103.20	HKD	HK	5000001858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:42:46	GMT +8	4000	103.20	HKD	HK	5000001978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:42:46	GMT +8	6800	103.20	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:56:14	GMT +8	2000	103.20	HKD	HK	5000002035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:56:14	GMT +8	400	103.20	HKD	HK	5000002036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:56:52	GMT +8	800	103.20	HKD	HK	5000002037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:57:41	GMT +8	400	103.20	HKD	HK	5000002038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:58:07	GMT +8	400	103.20	HKD	HK	5000002039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:58:27	GMT +8	1200	103.20	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:58:31	GMT +8	400	103.20	HKD	HK	5000002042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:58:50	GMT +8	20800	103.30	HKD	HK	5000002106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	11:58:50	GMT +8	20000	103.30	HKD	HK	5000002105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:00:03	GMT +8	1600	103.20	HKD	HK	5000002133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:00:04	GMT +8	400	103.20	HKD	HK	5000002134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:00:08	GMT +8	400	103.20	HKD	HK	5000002137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:00:09	GMT +8	400	103.20	HKD	HK	5000002139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:00:10	GMT +8	400	103.20	HKD	HK	5000002141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:00:12	GMT +8	7600	103.20	HKD	HK	5000002142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:00:12	GMT +8	16400	103.20	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:02:24	GMT +8	800	103.30	HKD	HK	5000002199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:02:24	GMT +8	17200	103.30	HKD	HK	5000002198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:02:24	GMT +8	400	103.30	HKD	HK	5000002197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:02:24	GMT +8	1600	103.30	HKD	HK	5000002196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:03:54	GMT +8	1200	103.30	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:04:16	GMT +8	1200	103.30	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:05:31	GMT +8	400	103.30	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:07:33	GMT +8	400	103.30	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:21:25	GMT +8	6400	103.40	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:30:23	GMT +8	3200	103.40	HKD	HK	5000002568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:30:36	GMT +8	800	103.40	HKD	HK	5000002569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:30:38	GMT +8	400	103.40	HKD	HK	5000002570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:30:49	GMT +8	800	103.40	HKD	HK	5000002572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:32:14	GMT +8	400	103.40	HKD	HK	5000002575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:32:26	GMT +8	2000	103.40	HKD	HK	5000002578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:33:15	GMT +8	400	103.40	HKD	HK	5000002584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:33:15	GMT +8	400	103.40	HKD	HK	5000002585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:33:18	GMT +8	800	103.40	HKD	HK	5000002587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:33:38	GMT +8	400	103.40	HKD	HK	5000002590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:33:43	GMT +8	2400	103.40	HKD	HK	5000002591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:35:03	GMT +8	4400	103.40	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:35:03	GMT +8	6000	103.40	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:36:37	GMT +8	6000	103.30	HKD	HK	5000002694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:36:38	GMT +8	400	103.30	HKD	HK	5000002695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:37:47	GMT +8	9600	103.30	HKD	HK	5000002702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:38:32	GMT +8	1200	103.30	HKD	HK	5000002730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:38:33	GMT +8	800	103.30	HKD	HK	5000002731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:40:12	GMT +8	1200	103.30	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:40:13	GMT +8	4800	103.30	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:44:12	GMT +8	400	103.40	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:44:12	GMT +8	1600	103.40	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:44:12	GMT +8	400	103.40	HKD	HK	5000002782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:44:12	GMT +8	2000	103.40	HKD	HK	5000002781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:44:12	GMT +8	2400	103.40	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:44:12	GMT +8	400	103.40	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:44:12	GMT +8	800	103.40	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:44:12	GMT +8	1200	103.40	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:44:12	GMT +8	400	103.40	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:44:12	GMT +8	2400	103.40	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:44:12	GMT +8	6400	103.40	HKD	HK	5000002792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:44:12	GMT +8	400	103.40	HKD	HK	5000002784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:45:02	GMT +8	2400	103.30	HKD	HK	5000002821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:45:02	GMT +8	800	103.30	HKD	HK	5000002822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:50:22	GMT +8	18400	103.40	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:50:22	GMT +8	1600	103.40	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	1600	103.40	HKD	HK	5000002893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	2800	103.40	HKD	HK	5000002892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	1600	103.40	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	4000	103.40	HKD	HK	5000002890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	1200	103.40	HKD	HK	5000002889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	1600	103.40	HKD	HK	5000002888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	800	103.40	HKD	HK	5000002887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	400	103.40	HKD	HK	5000002886

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	1600	103.40	HKD	HK	5000002885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	1600	103.40	HKD	HK	5000002881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	800	103.40	HKD	HK	5000002884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	800	103.40	HKD	HK	5000002883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	800	103.40	HKD	HK	5000002894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	13:52:03	GMT +8	400	103.40	HKD	HK	5000002882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:03:29	GMT +8	400	103.40	HKD	HK	5000003109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:03:46	GMT +8	10000	103.40	HKD	HK	5000003117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:03:46	GMT +8	5200	103.40	HKD	HK	5000003113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:03:47	GMT +8	2800	103.30	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:04:18	GMT +8	2000	103.30	HKD	HK	5000003151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:17:37	GMT +8	5200	103.30	HKD	HK	5000003277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:17:37	GMT +8	5200	103.30	HKD	HK	5000003281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:17:37	GMT +8	1600	103.30	HKD	HK	5000003309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:18:27	GMT +8	4400	103.30	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:18:27	GMT +8	400	103.30	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:19:26	GMT +8	800	103.30	HKD	HK	5000003388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:19:32	GMT +8	7200	103.30	HKD	HK	5000003389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	1200	103.40	HKD	HK	5000003403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	400	103.40	HKD	HK	5000003416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	6400	103.40	HKD	HK	5000003415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	2400	103.40	HKD	HK	5000003414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	400	103.40	HKD	HK	5000003413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	2000	103.40	HKD	HK	5000003412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	400	103.40	HKD	HK	5000003411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	400	103.40	HKD	HK	5000003410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	400	103.40	HKD	HK	5000003409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	400	103.40	HKD	HK	5000003408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	3200	103.40	HKD	HK	5000003407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	400	103.40	HKD	HK	5000003406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	800	103.40	HKD	HK	5000003405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	400	103.40	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:20:38	GMT +8	800	103.40	HKD	HK	5000003402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:23:16	GMT +8	1200	103.40	HKD	HK	5000003496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:23:40	GMT +8	400	103.40	HKD	HK	5000003498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:23:52	GMT +8	1600	103.40	HKD	HK	5000003500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:24:15	GMT +8	2000	103.40	HKD	HK	5000003502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:24:55	GMT +8	1200	103.40	HKD	HK	5000003507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:25:38	GMT +8	400	103.40	HKD	HK	5000003510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:27:30	GMT +8	1200	103.40	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:27:56	GMT +8	400	103.40	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:28:18	GMT +8	800	103.40	HKD	HK	5000003554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:29:21	GMT +8	800	103.40	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:29:45	GMT +8	400	103.40	HKD	HK	5000003567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:29:53	GMT +8	2000	103.40	HKD	HK	5000003569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:32:14	GMT +8	9200	103.50	HKD	HK	5000003601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:32:14	GMT +8	400	103.50	HKD	HK	5000003600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:32:14	GMT +8	400	103.50	HKD	HK	5000003599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:32:14	GMT +8	10000	103.50	HKD	HK	5000003598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:33:32	GMT +8	800	103.40	HKD	HK	5000003615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:33:49	GMT +8	400	103.40	HKD	HK	5000003618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:34:09	GMT +8	400	103.40	HKD	HK	5000003621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:34:34	GMT +8	800	103.40	HKD	HK	5000003625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:35:08	GMT +8	400	103.40	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:35:40	GMT +8	400	103.40	HKD	HK	5000003635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:37	GMT +8	400	103.40	HKD	HK	5000003641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	400	103.50	HKD	HK	5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	800	103.50	HKD	HK	5000003651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	800	103.50	HKD	HK	5000003652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	2400	103.50	HKD	HK	5000003653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	400	103.50	HKD	HK	5000003664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	400	103.50	HKD	HK	5000003663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	400	103.50	HKD	HK	5000003662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	400	103.50	HKD	HK	5000003661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	2000	103.50	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	1200	103.50	HKD	HK	5000003654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	400	103.50	HKD	HK	5000003655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	2400	103.50	HKD	HK	5000003656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	2000	103.50	HKD	HK	5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:36:52	GMT +8	2000	103.50	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:41:30	GMT +8	1600	103.50	HKD	HK	5000003773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:41:40	GMT +8	400	103.50	HKD	HK	5000003777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:42:12	GMT +8	800	103.50	HKD	HK	5000003802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:42:41	GMT +8	4000	103.50	HKD	HK	5000003808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:42:45	GMT +8	400	103.50	HKD	HK	5000003811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	14:42:49	GMT +8	12800	103.50	HKD	HK	5000003813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:01	GMT +8	28400	103.40	HKD	HK	5000004326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:01	GMT +8	8000	103.50	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:01	GMT +8	12400	103.50	HKD	HK	5000004339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:01	GMT +8	800	103.50	HKD	HK	5000004340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:01	GMT +8	10800	103.50	HKD	HK	5000004341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:01	GMT +8	1200	103.50	HKD	HK	5000004348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:01	GMT +8	4800	103.50	HKD	HK	5000004349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:01	GMT +8	10800	103.50	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:01	GMT +8	9600	103.50	HKD	HK	5000004352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:01	GMT +8	27200	103.50	HKD	HK	5000004362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:21	GMT +8	29600	103.40	HKD	HK	5000004379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:21	GMT +8	18400	103.40	HKD	HK	5000004378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:21	GMT +8	9600	103.40	HKD	HK	5000004380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:44	GMT +8	400	103.30	HKD	HK	5000004409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:44	GMT +8	10400	103.30	HKD	HK	5000004408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:44	GMT +8	400	103.30	HKD	HK	5000004410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:47	GMT +8	800	103.30	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:52	GMT +8	6400	103.40	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:52	GMT +8	400	103.30	HKD	HK	5000004416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:57	GMT +8	4000	103.30	HKD	HK	5000004419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:57	GMT +8	400	103.30	HKD	HK	5000004417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:57	GMT +8	3600	103.30	HKD	HK	5000004420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:57	GMT +8	5200	103.30	HKD	HK	5000004421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:57	GMT +8	400	103.30	HKD	HK	5000004422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:57	GMT +8	1200	103.30	HKD	HK	5000004423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:57	GMT +8	16400	103.30	HKD	HK	5000004430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:57	GMT +8	14400	103.30	HKD	HK	5000004425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:08:57	GMT +8	10400	103.30	HKD	HK	5000004431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:12:29	GMT +8	400	103.20	HKD	HK	5000004469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:12:47	GMT +8	800	103.20	HKD	HK	5000004471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:13:11	GMT +8	800	103.20	HKD	HK	5000004473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:13:20	GMT +8	400	103.20	HKD	HK	5000004483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:13:58	GMT +8	800	103.20	HKD	HK	5000004484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:14:06	GMT +8	800	103.20	HKD	HK	5000004485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:14:35	GMT +8	4000	103.20	HKD	HK	5000004491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:15:08	GMT +8	800	103.20	HKD	HK	5000004494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:15:28	GMT +8	800	103.20	HKD	HK	5000004497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:15:32	GMT +8	1200	103.20	HKD	HK	5000004498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:15:33	GMT +8	60400	103.20	HKD	HK	5000004499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:18:00	GMT +8	4800	103.30	HKD	HK	5000004591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:19:14	GMT +8	3200	103.40	HKD	HK	5000004605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:19:14	GMT +8	16800	103.40	HKD	HK	5000004604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:20:13	GMT +8	400	103.30	HKD	HK	5000004610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:20:14	GMT +8	1200	103.30	HKD	HK	5000004611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:20:25	GMT +8	33200	103.30	HKD	HK	5000004613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:20:25	GMT +8	40000	103.30	HKD	HK	5000004612

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:20:48	GMT +8	6800	103.30	HKD	HK	5000004639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:30:24	GMT +8	1600	103.20	HKD	HK	5000004809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:30:24	GMT +8	400	103.20	HKD	HK	5000004810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/10/2025	15:30:36	GMT +8	800	103.20	HKD	HK	5000004811