

	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	89.3508	2,939,600	88.8500	89.8000

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	MLILGB3LE	28/02/2025	09:30:02	GMT +8	400	89.25	HKD	HK	5000000116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:02	GMT +8	400	89.20	HKD	HK	5000000119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:12	GMT +8	800	89.30	HKD	HK	5000000172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:13	GMT +8	800	89.30	HKD	HK	5000000174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:18	GMT +8	400	89.40	HKD	HK	5000000209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:18	GMT +8	800	89.40	HKD	HK	5000000211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:19	GMT +8	1200	89.40	HKD	HK	5000000210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:21	GMT +8	1200	89.40	HKD	HK	5000000212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:22	GMT +8	2000	89.40	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:23	GMT +8	400	89.40	HKD	HK	5000000214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:26	GMT +8	17600	89.35	HKD	HK	5000000226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:28	GMT +8	400	89.35	HKD	HK	5000000240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:29	GMT +8	1600	89.35	HKD	HK	5000000241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:30	GMT +8	17200	89.35	HKD	HK	5000000242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:39	GMT +8	1200	89.30	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:44	GMT +8	800	89.30	HKD	HK	5000000254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:45	GMT +8	400	89.30	HKD	HK	5000000255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:46	GMT +8	400	89.30	HKD	HK	5000000257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:49	GMT +8	1200	89.30	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:52	GMT +8	800	89.30	HKD	HK	5000000261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:30:56	GMT +8	800	89.30	HKD	HK	5000000262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:31:06	GMT +8	400	89.30	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:31:09	GMT +8	800	89.30	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:31:15	GMT +8	800	89.35	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:31:20	GMT +8	800	89.35	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:31:20	GMT +8	4400	89.35	HKD	HK	5000000293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:31:22	GMT +8	400	89.35	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:31:22	GMT +8	2000	89.35	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:31:35	GMT +8	400	89.35	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:31:46	GMT +8	800	89.35	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:31:48	GMT +8	400	89.35	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:31:54	GMT +8	2000	89.35	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:34:17	GMT +8	7600	89.35	HKD	HK	5000000406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:34:24	GMT +8	400	89.35	HKD	HK	50000004417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:34:32	GMT +8	400	89.35	HKD	HK	50000004421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:34:40	GMT +8	800	89.35	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:34:41	GMT +8	400	89.35	HKD	HK	50000004428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:35:06	GMT +8	2000	89.40	HKD	HK	5000000447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:35:06	GMT +8	1200	89.40	HKD	HK	5000000446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:35:14	GMT +8	1200	89.40	HKD	HK	5000000467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:35:29	GMT +8	15600	89.60	HKD	HK	5000000618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:35:35	GMT +8	400	89.55	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:35:37	GMT +8	2000	89.55	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:35:40	GMT +8	5200	89.55	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:36:01	GMT +8	16800	89.65	HKD	HK	5000000659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:36:02	GMT +8	11200	89.60	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:36:29	GMT +8	2000	89.55	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:36:30	GMT +8	5200	89.55	HKD	HK	5000000678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:36:31	GMT +8	10400	89.55	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:36:31	GMT +8	6800	89.55	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:36:32	GMT +8	1600	89.50	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:36:33	GMT +8	15600	89.60	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:37:03	GMT +8	13600	89.50	HKD	HK	5000000708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:38:13	GMT +8	12400	89.45	HKD	HK	5000000749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:38:45	GMT +8	400	89.55	HKD	HK	5000000785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:39:00	GMT +8	400	89.55	HKD	HK	5000000795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:39:00	GMT +8	4000	89.55	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:39:15	GMT +8	1200	89.55	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:39:19	GMT +8	400	89.55	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:39:19	GMT +8	8400	89.75	HKD	HK	5000000857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:40:44	GMT +8	2400	89.75	HKD	HK	5000000923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:40:54	GMT +8	2800	89.75	HKD	HK	5000000925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:40:56	GMT +8	3200	89.75	HKD	HK	5000000926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:40:56	GMT +8	5200	89.75	HKD	HK	5000000955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:40:56	GMT +8	8400	89.75	HKD	HK	5000000941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:41:01	GMT +8	23600	89.75	HKD	HK	5000000974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:41:07	GMT +8	5600	89.75	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:41:18	GMT +8	800	79.70	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:41:31	GMT +8	800	79.70	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:41:37	GMT +8	400	89.70	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:41:37	GMT +8	1200	89.70	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:41:41	GMT +8	1200	89.70	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:41:49	GMT +8	400	89.70	HKD	HK	5000001001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:41:59	GMT +8	2000	89.70	HKD	HK	5000010002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:42:17	GMT +8	400	89.70	HKD	HK	5000010004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:42:19	GMT +8	400	89.70	HKD	HK	5000010005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:42:19	GMT +8	3200	89.70	HKD	HK	5000010006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:42:19	GMT +8	10400	89.70	HKD	HK	5000010008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:42:19	GMT +8	21200	89.70	HKD	HK	5000010025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:42:21	GMT +8	4000	89.65	HKD	HK	5000010032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:42:21	GMT +8	8000	89.65	HKD	HK	5000010030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:42:41	GMT +8	400	89.65	HKD	HK	5000010038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:42:45	GMT +8	400	89.65	HKD	HK	5000010040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:42:45	GMT +8	4000	89.65	HKD	HK	5000010039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:42:47	GMT +8	400	89.65	HKD	HK	5000010044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:42:47	GMT +8	6400	89.65	HKD	HK	5000010046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:42:47	GMT +8	7600	89.65	HKD	HK	5000010051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:44:11	GMT +8	1600	89.75	HKD	HK	5000010116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:44:48	GMT +8	800	89.75	HKD	HK	5000010127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:44:48	GMT +8	10000	89.75	HKD	HK	5000011128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:45:24	GMT +8	17200	89.75	HKD	HK	5000010130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:45:37	GMT +8	400	89.70	HKD	HK	5000010245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:45:43	GMT +8	800	89.70	HKD	HK	5000010246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LE	28/02/2025	09:46:13	GMT +8	2000	89.70	HKD	HK	5000010256

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HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:34	GMT	633	918.90	GBP	TRQX	0X161400000000DDPPLV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:34	GMT	1044	918.90	GBP	XLON	0X161400000000DDPPLX
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:34	GMT	5109	918.90	GBP	XLON	0X161000000000DDPLIM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:34	GMT	56	918.90	GBP	BATE	0X161400000000DDPPM4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:34	GMT	60	918.90	GBP	BATE	0X161400000000DDPPM5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:39	GMT	489	918.80	GBP	XLON	0X161000000000DDPLIR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:39	GMT	1141	918.80	GBP	CHIX	0X161700000000DDPP6B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:39	GMT	35	918.80	GBP	XLON	0X161000000000DDPLIS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:39	GMT	260	918.80	GBP	XLON	0X161000000000DDPLIT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:39	GMT	2187	918.80	GBP	CHIX	0X161700000000DDPP7A
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:42	GMT	571	918.70	GBP	CHIX	0X161700000000DDPP8K
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:45	GMT	2672	918.70	GBP	CHIX	0X161700000000DDPP9A
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:45	GMT	3000	918.70	GBP	XLON	0X161000000000DDPLJ3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:45	GMT	521	918.70	GBP	TRQX	0X161400000000DDPPMN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:45	GMT	4483	918.70	GBP	XLON	0X161000000000DDPLJ3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:46	GMT	59	918.70	GBP	BATE	0X161400000000DDPPMP
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:46	GMT	17	918.70	GBP	BATE	0X161400000000DDPPMQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:59	GMT	362	918.60	GBP	CHIX	0X161700000000DDPPN0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:59	GMT	1	918.60	GBP	TRQX	0X161400000000DDPPNM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:59	GMT	652	918.60	GBP	TRQX	0X161400000000DDPPNN
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:59	GMT	15	918.60	GBP	XLON	0X161000000000DDPLJ1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:02:59	GMT	7468	918.60	GBP	XLON	0X161000000000DDPLJ1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:03:00	GMT	467	918.50	GBP	CHIX	0X161700000000DDPP7B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:03:00	GMT	935	918.50	GBP	TRQX	0X161400000000DDPPN0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:03:00	GMT	622	918.40	GBP	CHIX	0X161700000000DDPP7E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:03:00	GMT	59	918.50	GBP	BATE	0X161400000000DDPPNQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:03:00	GMT	180	918.50	GBP	TRQX	0X161400000000DDPPN5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:03:00	GMT	98	918.50	GBP	BATE	0X161400000000DDPPNS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:03:03	GMT	72	918.50	GBP	BATE	0X161400000000DDPP07
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:31	GMT	7	918.30	GBP	BATE	0X161400000000DDPPLU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:31	GMT	120	918.30	GBP	BATE	0X161400000000DDPPUM
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:32	GMT	1495	918.20	GBP	CHIX	0X161700000000DDPP1E
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:32	GMT	1044	918.20	GBP	XLON	0X161000000000DDPPEI
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:32	GMT	520	918.20	GBP	XLON	0X161000000000DDPPLQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:32	GMT	200	918.20	GBP	TRQX	0X161400000000DDPP08
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:32	GMT	756	918.20	GBP	XLON	0X161000000000DDPDL0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:32	GMT	250	918.20	GBP	TRQX	0X161400000000DDPPUQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:32	GMT	1968	918.10	GBP	XLON	0X161000000000DDPPL0
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:32	GMT	94	918.10	GBP	TRQX	0X161400000000DDPPU1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:32	GMT	1224	918.00	GBP	CHIX	0X161700000000DDPPE2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:32	GMT	3968	918.00	GBP	XLON	0X161000000000DDPPLQ
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:33	GMT	228	918.00	GBP	BATE	0X161400000000DDPPV3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:33	GMT	47	918.00	GBP	BATE	0X161400000000DDPP04
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:05:33	GMT	63	918.00	GBP	TRQX	0X161400000000DDPPV5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:06:14	GMT	453	918.50	GBP	BATE	0X161400000000DDP010
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:06:42	GMT	118	918.40	GBP	BATE	0X161400000000DDP02T
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:06:42	GMT	120	918.40	GBP	BATE	0X161400000000DDP02U
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:06:53	GMT	317	918.40	GBP	BATE	0X161400000000DDPQ3B
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:07:16	GMT	184	918.30	GBP	BATE	0X161400000000DDPQ4R
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:07:16	GMT	230	918.30	GBP	CHIX	0X161700000000DDPPK8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:07:16	GMT	578	918.20	GBP	XLON	0X161000000000DDPPSR
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:07:16	GMT	5	918.20	GBP	TRQX	0X161400000000DDPQ00
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:07:16	GMT	144	918.20	GBP	TRQX	0X161400000000DDPQ4T
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:07:20	GMT	57	918.30	GBP	BATE	0X161400000000DDPQSD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:07:20	GMT	4	918.30	GBP	BATE	0X161400000000DDPQSE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:07:45	GMT	166	918.10	GBP	XLON	0X161000000000DDPLU1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:07:45	GMT	567	918.10	GBP	XLON	0X161000000000DDPLU8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:07:45	GMT	332	918.10	GBP	CHIX	0X161700000000DDPPM5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:07:45	GMT	566	918.10	GBP	CHIX	0X161700000000DDPPM6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:07:45	GMT	2127	918.00	GBP	CHIX	0X161700000000DDPPM6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:07:45	GMT	472	918.00	GBP	TRQX	0X161400000000DDPQGE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:35	GMT	128	917.90	GBP	TRQX	0X161400000000DDPQAS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:35	GMT	520	917.90	GBP	XLON	0X161000000000DDPDM1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:35	GMT	1239	917.90	GBP	XLON	0X161000000000DDPDM1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:35	GMT	149	917.90	GBP	CHIX	0X161700000000DDPPR4
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:35	GMT	1044	917.90	GBP	CHIX	0X161000000000DDPDM1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:35	GMT	149	917.90	GBP	CHIX	0X161700000000DDPPR5
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:35	GMT	267	917.90	GBP	XLON	0X161000000000DDPPR6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:35	GMT	268	917.90	GBP	TRQX	0X161400000000DDPPR7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:35	GMT	295	917.90	GBP	CHIX	0X161700000000DDPPR6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:35	GMT	586	917.90	GBP	XLON	0X161000000000DDPDM1
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:35	GMT	96	917.90	GBP	BATE	0X161400000000DDPQAU
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:35	GMT	270	917.90	GBP	CHIX	0X161700000000DDPPR7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:35	GMT	53	917.90	GBP	BATE	0X161400000000DDPQBE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:37	GMT	60	917.90	GBP	BATE	0X161400000000DDPQBE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:38	GMT	47	917.80	GBP	TRQX	0X161400000000DDPQBA
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:58	GMT	332	917.80	GBP	BATE	0X161400000000DDPQBE
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:58	GMT	1	917.70	GBP	CHIX	0X161700000000DDPPT6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:58	GMT	2761	917.70	GBP	XLON	0X161000000000DDPDM2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:58	GMT	349	917.70	GBP	CHIX	0X161700000000DDPPT7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:58	GMT	333	917.70	GBP	TRQX	0X161400000000DDPQCS
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:59	GMT	63	917.70	GBP	BATE	0X161400000000DDPQC7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:09:59	GMT	61	917.70	GBP	BATE	0X161400000000DDPQC8
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:10:01	GMT	209	917.60	GBP	XLON	0X161000000000DDPDM2
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:10:01	GMT	167	917.60	GBP	XLON	0X161000000000DDPDM3
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:10:01	GMT	19	917.60	GBP	CHIX	0X161000000000DDPDMV
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:10:01	GMT	2	917.60	GBP	CHIX	0X161700000000DDPDDT
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:10:01	GMT	60	917.60	GBP	CHIX	0X161700000000DDPPT6
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:10:01	GMT	698	917.60	GBP	CHIX	0X161700000000DDPPT7
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:10:03	GMT	58	917.70	GBP	BATE	0X161400000000DDPQCD
HSBC Holdings plc	G80005405286	Merrill Lynch International	MLILGB3ELE	28/02/2025	10:10:03	GMT	58				

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2025	16:19:30	GMT	63	925.50	GBP	BATE	0XL061400000000DDRC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2025	16:19:33	GMT	52	925.50	GBP	TRQX	0XL061400000000DDRC4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2025	16:19:34	GMT	284	925.40	GBP	XLON	0XL061000000000DDQOIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2025	16:19:48	GMT	55	925.50	GBP	TRQX	0XL061400000000DDRC5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2025	16:19:49	GMT	648	925.40	GBP	BATE	0XL061400000000DDRC61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2025	16:19:49	GMT	1067	925.40	GBP	XLON	0XL061000000000DDQOJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2025	16:19:49	GMT	51	925.40	GBP	TRQX	0XL061400000000DDRC62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2025	16:19:51	GMT	260	925.40	GBP	CHIX	0XL061700000000DDR4RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2025	16:19:56	GMT	933	925.40	GBP	BATE	0XL061400000000DDRC6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2025	16:19:56	GMT	440	925.40	GBP	XLON	0XL061000000000DDQOJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2025	16:19:59	GMT	129	925.40	GBP	CHIX	0XL061700000000DDR4T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/02/2025	16:19:59	GMT	42	925.40	GBP	TRQX	0XL061400000000DDRC6T