	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	BXE	0.0000	0	0.0000	0.0000
TRQX	Turquoise	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	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	62.5109	3,158,800	62.1000	62.8500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:30:04	GMT +8	400	62.80	HKD	HK	5000000057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:30:22	GMT +8	400	62.8	HKD	HK	5000000084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:30:51	GMT +8	4000	62.8	HKD	HK	5000000107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:30:52	GMT +8	800	62.8	HKD	HK	5000000108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:30:53	GMT +8	800	62.8	HKD	HK	5000000109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:30:56	GMT +8	400	62.8	HKD	HK	5000000110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:30:57	GMT +8	800	62.8	HKD	HK	5000000111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:30:58	GMT +8	400	62.8	HKD	HK	5000000112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:30:58	GMT +8	400	62.8	HKD	HK	5000000113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:01	GMT +8	800	62.8	HKD	HK	5000000114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:05	GMT +8	400	62.8	HKD	HK	5000000115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:07	GMT +8	400	62.8	HKD	HK	5000000118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:07	GMT +8	800	62.8	HKD	HK	5000000117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:10	GMT +8	400	62.8	HKD	HK	5000000120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:10	GMT +8	1600	62.8	HKD	HK	5000000119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:12	GMT +8	1200	62.8	HKD	HK	5000000122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:16	GMT +8	2400	62.8	HKD	HK	5000000124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:17	GMT +8	400	62.8	HKD	HK	5000000125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:21	GMT +8	400	62.8	HKD	HK	5000000136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:21	GMT +8	2400	62.8	HKD	HK	5000000137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:23	GMT +8	7600	62.8	HKD	HK	5000000145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:25	GMT +8	1200	62.75	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:27	GMT +8	400	62.75	HKD	HK	5000000152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:27	GMT +8	400	62.75	HKD	HK	5000000153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:27	GMT +8	2400	62.75	HKD	HK	5000000154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:27	GMT +8	2800	62.75	HKD	HK	5000000151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:29	GMT +8	400	62.75	HKD	HK	5000000159
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:29	GMT +8	1600	62.75	HKD	HK	5000000158
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:29	GMT +8	5200	62.75	HKD	HK	5000000160
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:31:33	GMT +8	1600	62.7	HKD	HK	5000000163
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:32:14	GMT +8	400	62.7	HKD	HK	5000000180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:32:19	GMT +8	400	62.7	HKD	HK	5000000181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:33:38	GMT +8	800	62.75	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:33:43	GMT +8	400	62.75	HKD	HK	5000000202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:33:43	GMT +8	400	62.75	HKD	HK	5000000203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:33:57	GMT +8	6800	62.8	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:34:01	GMT +8	400	62.75	HKD	HK	5000000221
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:34:01	GMT +8	400	62.75	HKD	HK	5000000223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:34:01	GMT +8	400	62.75	HKD	HK	5000000224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:34:01	GMT +8	800	62.75	HKD	HK	5000000220
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:34:01	GMT +8	800	62.75	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:34:04	GMT +8	400	62.75	HKD	HK	5000000225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:34:04	GMT +8	400	62.75	HKD	HK	5000000226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:34:07	GMT +8	400	62.75	HKD	HK	5000000227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:34:07	GMT +8	400	62.75	HKD	HK	5000000229
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:34:07	GMT +8	800	62.75	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:34:09	GMT +8	400	62.75	HKD	HK	5000000230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:36:31	GMT +8	400	62.8	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:36:38	GMT +8	400	62.8	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:36:38	GMT +8	400	62.8	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:36:38	GMT +8	400	62.8	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:37:00	GMT +8	1600	62.75	HKD	HK	5000000312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:37:00	GMT +8	7200	62.75	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:37:08	GMT +8	400	62.75	HKD	HK	5000000322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:37:10	GMT +8	400	62.75	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:37:15	GMT +8	400	62.75	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:37:22	GMT +8	1600	62.75	HKD	HK	5000000327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:37:43	GMT +8	1600	62.75	HKD	HK	5000000328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:37:47	GMT +8	400	62.75	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:37:47	GMT +8	400	62.75	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:37:47	GMT +8	1600	62.75	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:37:51	GMT +8	400	62.75	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:37:52	GMT +8	400	62.75	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:39:21	GMT +8	2000	62.75	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:39:41	GMT +8	400	62.75	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:39:41	GMT +8	400	62.75	HKD	HK	5000000359
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:39:41	GMT +8	800	62.75	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:00	GMT +8	800	62.75	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:05	GMT +8	400	62.75	HKD	HK	5000000361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:06	GMT +8	400	62.75	HKD	HK	5000000362
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:12	GMT +8	400	62.8	HKD	HK	5000000374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:13	GMT +8	3600	62.8	HKD	HK	5000000375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:16	GMT +8	400	62.75	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:17	GMT +8	400	62.75	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:17	GMT +8	400	62.75	HKD	HK	5000000378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:28	GMT +8	400	62.75	HKD	HK	5000000379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:33	GMT +8	400	62.75	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:35	GMT +8	400	62.75	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:35	GMT +8	400	62.75	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:44	GMT +8	800	62.75	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:52	GMT +8	400	62.75	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:52	GMT +8	10400	62.75	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:53	GMT +8	2800	62.75	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:53	GMT +8	4400	62.7	HKD	HK	5000000426
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:53	GMT +8	8000	62.75	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:53	GMT +8	12000	62.75	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:53	GMT +8	1200	62.7	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:53	GMT +8	4800	62.75	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:53	GMT +8	4800	62.7	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:58	GMT +8	400	62.7	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:40:58	GMT +8	400	62.7	HKD	HK	5000000428
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:41:00	GMT +8	800	62.7	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:43:23	GMT +8	2000	62.75	HKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:43:25	GMT +8	400	62.75	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:44:17	GMT +8	400	62.85	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:44:21	GMT +8	400	62.85	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:44:21	GMT +8	400	62.85	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:44:21	GMT +8	400	62.85	HKD	HK	5000000533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:44:35	GMT +8	400	62.85	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:44:40	GMT +8	400	62.85	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:44:44	GMT +8	3600	62.85	HKD	HK	5000000539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:46:17	GMT +8	3600	62.85	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:46:18	GMT +8	2800	62.85	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:46:19	GMT +8	400	62.85	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:46:22	GMT +8	7600	62.85	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:48:10	GMT +8	6400	62.8	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:48:10	GMT +8	6800	62.8	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:48:16	GMT +8	400	62.8	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:48:20	GMT +8	6800	62.8	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:48:20	GMT +8	3200	62.8	HKD	HK	5000000621
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:49:14	GMT +8	2400	62.8	HKD	HK	5000000644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:49:17	GMT +8	400	62.8	HKD	HK	5000000645
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:49:19	GMT +8	400	62.8	HKD	HK	5000000646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	09:49:20	GMT +8	400	62.8	HKD	HK	5000000647

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:20	GMT +8	400	62.8	HKD	HK	5000000648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:20	GMT +8	400	62.8	HKD	HK	5000000651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:20	GMT +8	1200	62.8	HKD	HK	5000000649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:20	GMT +8	1200	62.8	HKD	HK	5000000650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:23	GMT +8	400	62.8	HKD	HK	5000000652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:23	GMT +8	400	62.8	HKD	HK	5000000653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:25	GMT +8	400	62.8	HKD	HK	5000000654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:26	GMT +8	800	62.8	HKD	HK	5000000655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:28	GMT +8	800	62.8	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:30	GMT +8	400	62.8	HKD	HK	5000000657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:33	GMT +8	800	62.8	HKD	HK	5000000660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:40	GMT +8	400	62.8	HKD	HK	5000000661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:46	GMT +8	400	62.8	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:48	GMT +8	800	62.8	HKD	HK	5000000663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:53	GMT +8	400	62.8	HKD	HK	5000000664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:49:53	GMT +8	400	62.8	HKD	HK	5000000665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:50:00	GMT +8	800	62.8	HKD	HK	5000000666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:50:03	GMT +8	800	62.8	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:50:22	GMT +8	1600	62.8	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:50:31	GMT +8	400	62.85	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:50:31	GMT +8	400	62.85	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:50:33	GMT +8	4800	62.85	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:50:33	GMT +8	11200	62.85	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:50:35	GMT +8	400	62.85	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:50:40	GMT +8	400	62.85	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:50:43	GMT +8	6000	62.85	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:25	GMT +8	4400	62.8	HKD	HK	5000000710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:25	GMT +8	8400	62.85	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:27	GMT +8	1200	62.8	HKD	HK	5000000711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:28	GMT +8	10800	62.8	HKD	HK	5000000715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:28	GMT +8	2800	62.8	HKD	HK	5000000716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:35	GMT +8	400	62.75	HKD	HK	5000000726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:35	GMT +8	400	62.75	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:39	GMT +8	400	62.75	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:39	GMT +8	400	62.75	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:39	GMT +8	400	62.75	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:39	GMT +8	400	62.75	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:41	GMT +8	400	62.75	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:41	GMT +8	400	62.75	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:41	GMT +8	400	62.75	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:51:45	GMT +8	9200	62.75	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:17	GMT +8	400	62.85	HKD	HK	5000000772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:17	GMT +8	400	62.85	HKD	HK	5000000774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:17	GMT +8	400	62.85	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:17	GMT +8	400	62.85	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:17	GMT +8	800	62.85	HKD	HK	5000000771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:17	GMT +8	1200	62.85	HKD	HK	5000000773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:18	GMT +8	400	62.85	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:18	GMT +8	400	62.85	HKD	HK	5000000781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:18	GMT +8	2800	62.85	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:18	GMT +8	5600	62.85	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:29	GMT +8	1600	62.8	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:33	GMT +8	3600	62.8	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:34	GMT +8	400	62.8	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:34	GMT +8	400	62.8	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:34	GMT +8	400	62.8	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:34	GMT +8	400	62.8	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:34	GMT +8	1200	62.8	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:37	GMT +8	400	62.8	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:38	GMT +8	2000	62.8	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:40	GMT +8	400	62.8	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:40	GMT +8	800	62.8	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:40	GMT +8	800	62.8	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:47	GMT +8	400	62.8	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:47	GMT +8	400	62.8	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:50	GMT +8	400	62.8	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:51	GMT +8	400	62.8	HKD	HK	5000000811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:51	GMT +8	1600	62.8	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:57	GMT +8	400	62.8	HKD	HK	5000000813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:52:58	GMT +8	2000	62.8	HKD	HK	5000000816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:53:02	GMT +8	400	62.8	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:53:02	GMT +8	400	62.8	HKD	HK	5000000818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:53:02	GMT +8	400	62.8	HKD	HK	5000000819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:53:04	GMT +8	800	62.8	HKD	HK	5000000820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:53:07	GMT +8	400	62.8	HKD	HK	5000000821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:53:07	GMT +8	400	62.8	HKD	HK	5000000822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:53:08	GMT +8	1200	62.8	HKD	HK	5000000823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:53:11	GMT +8	400	62.8	HKD	HK	5000000824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:54:46	GMT +8	800	62.75	HKD	HK	5000000863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:56:53	GMT +8	2000	62.7	HKD	HK	5000000929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:56:55	GMT +8	400	62.7	HKD	HK	5000000931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:56:55	GMT +8	400	62.7	HKD	HK	5000000932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:56:58	GMT +8	400	62.7	HKD	HK	5000000933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:56:58	GMT +8	400	62.7	HKD	HK	5000000934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:56:58	GMT +8	400	62.7	HKD	HK	5000000935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:56:58	GMT +8	1600	62.7	HKD	HK	5000000936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:57:02	GMT +8	400	62.7	HKD	HK	5000000937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:57:07	GMT +8	400	62.7	HKD	HK	5000000938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:57:07	GMT +8	400	62.7	HKD	HK	5000000939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:57:28	GMT +8	400	62.7	HKD	HK	5000000944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:57:28	GMT +8	400	62.7	HKD	HK	5000000945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:58:01	GMT +8	400	62.7	HKD	HK	5000000950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:58:24	GMT +8	400	62.7	HKD	HK	5000000951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:58:29	GMT +8	400	62.7	HKD	HK	5000000952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:58:31	GMT +8	400	62.7	HKD	HK	5000000953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:58:34	GMT +8	800	62.7	HKD	HK	5000000954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:58:34	GMT +8	400	62.7	HKD	HK	5000000956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:58:34	GMT +8	400	62.7	HKD	HK	5000000957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:58:34	GMT +8	10000	62.7	HKD	HK	5000000955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:58:36	GMT +8	1200	62.7	HKD	HK	5000000960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:58:38	GMT +8	400	62.7	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:58:38	GMT +8	400	62.7	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:58:38	GMT +8	800	62.7	HKD	HK	5000000961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	09:58:40	GMT +8	400	62.7	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:00:46	GMT +8	4800	62.65	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:00:48	GMT +8	400	62.65	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:00:50	GMT +8	400	62.65	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:00:50	GMT +8	400	62.65	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:00:50	GMT +8	400	62.65	HKD	HK	5000001012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:00:50	GMT +8	1200	62.65	HKD	HK	5000001013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:01:00	GMT +8	400	62.65	HKD	HK	5000001016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:01:00	GMT +8	400	62.65	HKD	HK	5000001017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:01:00	GMT +8	400	62.65	HKD	HK	5000001018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:01:03	GMT +8	1600	62.65	HKD	HK	5000001019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:01:07	GMT +8	400	62.65	HKD	HK	5000001020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:01:07	GMT +8	1600	62.65	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:01:14	GMT +8	400	62.65	HKD	HK	5000001026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:01:14	GMT +8	800	62.65	HKD	HK	5000001025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:01:19	GMT +8	400	62.65	HKD	HK	5000001030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:01:23	GMT +8	400	62.65	HKD	HK	5000001031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:01:23	GMT +8	400	62.65	HKD	HK	5000001032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:02:10	GMT +8	400	62.65	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:02:24	GMT +8	400	62.65	HKD	HK	5000001042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:02:40	GMT +8	4400	62.65	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:02:40	GMT +8	1200	62.65	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:03:22	GMT +8	2800	62.65	HKD	HK	5000001059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:04:11	GMT +8	400	62.6	HKD	HK	5000001088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:04:11	GMT +8	400	62.6	HKD	HK	5000001089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:04:11	GMT +8	800	62.6	HKD	HK	5000001087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:00	GMT +8	800	62.65	HKD	HK	5000001097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:05	GMT +8	400	62.65	HKD	HK	5000001098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:06	GMT +8	400	62.65	HKD	HK	5000001099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:10	GMT +8	400	62.65	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:26	GMT +8	11600	62.8	HKD	HK	5000001133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:27	GMT +8	1600	62.8	HKD	HK	5000001134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:30	GMT +8	4000	62.8	HKD	HK	5000001135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:32	GMT +8	400	62.8	HKD	HK	5000001136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:35	GMT +8	400	62.8	HKD	HK	5000001137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:35	GMT +8	400	62.8	HKD	HK	5000001138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:35	GMT +8	400	62.8	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:36	GMT +8	1600	62.8	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:36	GMT +8	3200	62.8	HKD	HK	5000001140

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:41	GMT +8	400	62.8	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:41	GMT +8	400	62.8	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:41	GMT +8	400	62.8	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:41	GMT +8	400	62.8	HKD	HK	5000001145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:41	GMT +8	1600	62.8	HKD	HK	5000001146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:44	GMT +8	400	62.8	HKD	HK	5000001147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:47	GMT +8	400	62.8	HKD	HK	5000001148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:51	GMT +8	400	62.8	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:51	GMT +8	800	62.8	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:52	GMT +8	400	62.8	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:52	GMT +8	1200	62.8	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:53	GMT +8	3600	62.8	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:53	GMT +8	1200	62.8	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:53	GMT +8	2400	62.8	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:56	GMT +8	1200	62.8	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:57	GMT +8	400	62.8	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:59	GMT +8	400	62.8	HKD	HK	5000001158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:05:59	GMT +8	400	62.8	HKD	HK	5000001159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:01	GMT +8	5200	62.8	HKD	HK	5000001160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:03	GMT +8	400	62.8	HKD	HK	5000001162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:03	GMT +8	400	62.8	HKD	HK	5000001163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:04	GMT +8	400	62.8	HKD	HK	5000001164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:04	GMT +8	400	62.8	HKD	HK	5000001165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:04	GMT +8	1200	62.8	HKD	HK	5000001166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:06	GMT +8	800	62.8	HKD	HK	5000001171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:06	GMT +8	4400	62.8	HKD	HK	5000001167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:06	GMT +8	2400	62.8	HKD	HK	5000001168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:11	GMT +8	400	62.75	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:11	GMT +8	400	62.75	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:11	GMT +8	400	62.75	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:11	GMT +8	400	62.75	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:11	GMT +8	400	62.75	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:11	GMT +8	800	62.75	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:11	GMT +8	1600	62.75	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:11	GMT +8	1600	62.75	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:11	GMT +8	2000	62.75	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:06:11	GMT +8	5200	62.75	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:07:35	GMT +8	400	62.7	HKD	HK	5000001249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:07:35	GMT +8	400	62.7	HKD	HK	5000001250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:07:38	GMT +8	400	62.7	HKD	HK	5000001251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:07:38	GMT +8	400	62.7	HKD	HK	5000001252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:07:38	GMT +8	400	62.7	HKD	HK	5000001253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:07:49	GMT +8	400	62.7	HKD	HK	5000001254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:07:49	GMT +8	400	62.7	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:07:53	GMT +8	400	62.7	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:07:53	GMT +8	400	62.7	HKD	HK	5000001257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:11	GMT +8	400	62.7	HKD	HK	5000001258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:11	GMT +8	400	62.7	HKD	HK	5000001259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:17	GMT +8	400	62.7	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:19	GMT +8	4000	62.7	HKD	HK	5000001261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:22	GMT +8	400	62.7	HKD	HK	5000001262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:26	GMT +8	400	62.7	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:33	GMT +8	800	62.7	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:37	GMT +8	400	62.7	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:37	GMT +8	800	62.7	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:41	GMT +8	400	62.7	HKD	HK	5000001267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:46	GMT +8	400	62.7	HKD	HK	5000001268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:52	GMT +8	400	62.7	HKD	HK	5000001271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:52	GMT +8	800	62.7	HKD	HK	5000001270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:53	GMT +8	400	62.7	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:53	GMT +8	1200	62.7	HKD	HK	5000001272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:08:56	GMT +8	400	62.7	HKD	HK	5000001274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:09:05	GMT +8	400	62.7	HKD	HK	5000001275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:09:11	GMT +8	400	62.7	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:09:11	GMT +8	400	62.7	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:09:22	GMT +8	400	62.7	HKD	HK	5000001278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:02	GMT +8	800	62.75	HKD	HK	5000001383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:07	GMT +8	400	62.75	HKD	HK	5000001384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:08	GMT +8	800	62.75	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:11	GMT +8	400	62.75	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:18	GMT +8	1600	62.75	HKD	HK	5000001401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:20	GMT +8	400	62.75	HKD	HK	5000001402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:22	GMT +8	400	62.75	HKD	HK	5000001403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:23	GMT +8	400	62.75	HKD	HK	5000001404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:53	GMT +8	400	62.75	HKD	HK	5000001410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:53	GMT +8	400	62.75	HKD	HK	5000001412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:53	GMT +8	400	62.75	HKD	HK	5000001413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:53	GMT +8	400	62.75	HKD	HK	5000001414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:53	GMT +8	800	62.75	HKD	HK	5000001409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:53	GMT +8	800	62.75	HKD	HK	5000001411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:17:55	GMT +8	400	62.75	HKD	HK	5000001415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:18:05	GMT +8	400	62.75	HKD	HK	5000001420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:18:06	GMT +8	2400	62.75	HKD	HK	5000001423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:18:10	GMT +8	400	62.75	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:18:10	GMT +8	400	62.75	HKD	HK	5000001425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:18:10	GMT +8	800	62.75	HKD	HK	5000001426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:18:12	GMT +8	1200	62.75	HKD	HK	5000001427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:18:14	GMT +8	400	62.75	HKD	HK	5000001428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:18:23	GMT +8	400	62.75	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:18:28	GMT +8	800	62.75	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:18:31	GMT +8	400	62.75	HKD	HK	5000001431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:18:37	GMT +8	400	62.75	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:19:07	GMT +8	400	62.75	HKD	HK	5000001435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:19:19	GMT +8	400	62.75	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:19:19	GMT +8	400	62.75	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:19:34	GMT +8	400	62.75	HKD	HK	5000001448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:19:44	GMT +8	400	62.75	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:19:52	GMT +8	400	62.75	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:19:59	GMT +8	400	62.75	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:20:00	GMT +8	2000	62.75	HKD	HK	5000001453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:20:04	GMT +8	400	62.75	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:23:52	GMT +8	9200	62.75	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:29:04	GMT +8	6000	62.75	HKD	HK	5000001571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:29:05	GMT +8	2400	62.75	HKD	HK	5000001572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:29:07	GMT +8	400	62.75	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:29:07	GMT +8	400	62.75	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:29:08	GMT +8	400	62.75	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:29:08	GMT +8	400	62.75	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:29:08	GMT +8	400	62.75	HKD	HK	5000001577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:29:15	GMT +8	400	62.75	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:29:20	GMT +8	400	62.75	HKD	HK	5000001579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:29:49	GMT +8	1600	62.75	HKD	HK	5000001580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:29:52	GMT +8	400	62.75	HKD	HK	5000001581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:29:56	GMT +8	4000	62.75	HKD	HK	5000001582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:32:20	GMT +8	800	62.7	HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:32:20	GMT +8	6400	62.7	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:32:20	GMT +8	21600	62.75	HKD	HK	5000001609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:32:20	GMT +8	35600	62.75	HKD	HK	5000001604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:32:20	GMT +8	13200	62.75	HKD	HK	5000001610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:32:20	GMT +8	2800	62.7	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:34:42	GMT +8	30000	62.65	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:34:42	GMT +8	30000	62.7	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:34:42	GMT +8	14800	62.7	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:34:42	GMT +8	18400	62.7	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:36:04	GMT +8	400	62.7	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:36:08	GMT +8	400	62.7	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:36:11	GMT +8	400	62.7	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:36:20	GMT +8	400	62.7	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:36:55	GMT +8	400	62.7	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:36:55	GMT +8	400	62.7	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:36:55	GMT +8	400	62.7	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:37:07	GMT +8	400	62.7	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:37:26	GMT +8	400	62.7	HKD	HK	5000001706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:37:31	GMT +8	400	62.7	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:38:14	GMT +8	400	62.7	HKD	HK	5000001711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:38:14	GMT +8	1600	62.7	HKD	HK	5000001712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:38:21	GMT +8	400	62.7	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:38:40	GMT +8	400	62.7	HKD	HK	5000001717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:38:40	GMT +8	400	62.7	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:38:43	GMT +8	400	62.7	HKD	HK	5000001719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:38:44	GMT +8	400	62.7	HKD	HK	5000001720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:38:50	GMT +8	400	62.7	HKD	HK	5000001722

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:38:55	GMT +8	400	62.7	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:38:55	GMT +8	2400	62.7	HKD	HK	5000001725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:38:59	GMT +8	2000	62.7	HKD	HK	5000001726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:39:02	GMT +8	400	62.7	HKD	HK	5000001727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:39:05	GMT +8	400	62.7	HKD	HK	5000001728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:39:11	GMT +8	400	62.7	HKD	HK	5000001729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:39:11	GMT +8	400	62.7	HKD	HK	5000001730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:39:15	GMT +8	800	62.7	HKD	HK	5000001731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:39:16	GMT +8	1200	62.7	HKD	HK	5000001732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:39:16	GMT +8	400	62.7	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:39:28	GMT +8	14400	62.7	HKD	HK	5000001735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:39:28	GMT +8	14800	62.7	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:42:48	GMT +8	800	62.7	HKD	HK	5000001778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:42:48	GMT +8	1600	62.7	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:42:53	GMT +8	400	62.7	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:42:53	GMT +8	1600	62.7	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:42:53	GMT +8	2000	62.7	HKD	HK	5000001781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:42:58	GMT +8	400	62.7	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:42:58	GMT +8	800	62.7	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:43:19	GMT +8	5200	62.7	HKD	HK	5000001786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:43:20	GMT +8	400	62.7	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:43:23	GMT +8	400	62.7	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:43:23	GMT +8	400	62.7	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:43:23	GMT +8	1600	62.7	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:43:29	GMT +8	400	62.7	HKD	HK	5000001791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:43:59	GMT +8	400	62.7	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:43:59	GMT +8	800	62.7	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:51:35	GMT +8	400	62.7	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:51:37	GMT +8	400	62.7	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:51:37	GMT +8	400	62.7	HKD	HK	5000001862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:51:40	GMT +8	400	62.7	HKD	HK	5000001863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:52:06	GMT +8	3200	62.7	HKD	HK	5000001866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:52:06	GMT +8	3600	62.7	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:52:06	GMT +8	2800	62.7	HKD	HK	5000001867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:52:11	GMT +8	400	62.7	HKD	HK	5000001868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:52:11	GMT +8	400	62.7	HKD	HK	5000001869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:52:21	GMT +8	400	62.7	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:52:40	GMT +8	400	62.7	HKD	HK	5000001873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:52:50	GMT +8	400	62.7	HKD	HK	5000001874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:52:56	GMT +8	400	62.7	HKD	HK	5000001875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:53:05	GMT +8	800	62.7	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:53:10	GMT +8	400	62.7	HKD	HK	5000001877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:55:06	GMT +8	400	62.7	HKD	HK	5000001898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:55:08	GMT +8	400	62.7	HKD	HK	5000001899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	10:55:08	GMT +8	10000	62.7	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:07:25	GMT +8	19600	62.65	HKD	HK	5000002029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:07:25	GMT +8	24800	62.65	HKD	HK	5000002024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:07:25	GMT +8	14000	62.6	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:07:25	GMT +8	16800	62.65	HKD	HK	5000002022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:07:25	GMT +8	16800	62.6	HKD	HK	5000002048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:07:25	GMT +8	13200	62.6	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:07:25	GMT +8	13200	62.6	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:12:31	GMT +8	4000	62.55	HKD	HK	5000002177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:12:32	GMT +8	800	62.55	HKD	HK	5000002179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:12:32	GMT +8	12800	62.55	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:12:32	GMT +8	4400	62.55	HKD	HK	5000002180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:12:32	GMT +8	14000	62.55	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:03	GMT +8	400	62.5	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:05	GMT +8	400	62.5	HKD	HK	5000002218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:05	GMT +8	400	62.5	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:05	GMT +8	400	62.5	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:05	GMT +8	400	62.5	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:05	GMT +8	800	62.5	HKD	HK	5000002217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:09	GMT +8	2000	62.5	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:09	GMT +8	2400	62.5	HKD	HK	5000002222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:10	GMT +8	400	62.5	HKD	HK	5000002224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:10	GMT +8	400	62.5	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:10	GMT +8	400	62.5	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:14	GMT +8	400	62.5	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:14	GMT +8	800	62.5	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:17	GMT +8	400	62.5	HKD	HK	5000002232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:17	GMT +8	400	62.5	HKD	HK	5000002233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:34	GMT +8	400	62.5	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:34	GMT +8	400	62.5	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:34	GMT +8	400	62.5	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:34	GMT +8	400	62.5	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:38	GMT +8	400	62.5	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:45	GMT +8	400	62.5	HKD	HK	5000002239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:49	GMT +8	400	62.5	HKD	HK	5000002240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:52	GMT +8	400	62.5	HKD	HK	5000002241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:13:52	GMT +8	400	62.5	HKD	HK	5000002242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:14:06	GMT +8	400	62.5	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:14:11	GMT +8	400	62.5	HKD	HK	5000002244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:14:28	GMT +8	1600	62.5	HKD	HK	5000002246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:14:33	GMT +8	400	62.5	HKD	HK	5000002248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:14:33	GMT +8	400	62.5	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:14:35	GMT +8	400	62.5	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:14:43	GMT +8	400	62.5	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:14:43	GMT +8	2000	62.5	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:14:46	GMT +8	400	62.5	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:14:46	GMT +8	1600	62.5	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:15:00	GMT +8	2800	62.5	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:15:05	GMT +8	400	62.5	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:15:05	GMT +8	800	62.5	HKD	HK	5000002256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:15:19	GMT +8	400	62.5	HKD	HK	5000002258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:15:36	GMT +8	400	62.5	HKD	HK	5000002259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:15:44	GMT +8	400	62.5	HKD	HK	5000002261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:16:15	GMT +8	4400	62.5	HKD	HK	5000002267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:21:02	GMT +8	21600	62.6	HKD	HK	5000002331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:26:06	GMT +8	800	62.55	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:26:10	GMT +8	400	62.55	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:27:16	GMT +8	800	62.55	HKD	HK	5000002366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:27:19	GMT +8	400	62.55	HKD	HK	5000002367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:27:38	GMT +8	400	62.55	HKD	HK	5000002368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:27:44	GMT +8	400	62.55	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:28:36	GMT +8	800	62.55	HKD	HK	5000002370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:28:57	GMT +8	800	62.55	HKD	HK	5000002372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:29:01	GMT +8	400	62.55	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:29:01	GMT +8	10400	62.55	HKD	HK	5000002388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:29:43	GMT +8	4000	62.55	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:29:46	GMT +8	400	62.55	HKD	HK	5000002391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:29:47	GMT +8	400	62.55	HKD	HK	5000002392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:30:00	GMT +8	2400	62.55	HKD	HK	5000002393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:30:06	GMT +8	400	62.55	HKD	HK	5000002395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:30:06	GMT +8	800	62.55	HKD	HK	5000002394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:31:40	GMT +8	1200	62.55	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:31:43	GMT +8	800	62.55	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:31:49	GMT +8	2400	62.55	HKD	HK	5000002399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:31:49	GMT +8	2800	62.55	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:31:53	GMT +8	7200	62.55	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:32:12	GMT +8	14400	62.55	HKD	HK	5000002417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:32:12	GMT +8	20800	62.55	HKD	HK	5000002422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:34:58	GMT +8	400	62.5	HKD	HK	5000002458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:34:58	GMT +8	400	62.5	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:34:58	GMT +8	1200	62.5	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:00	GMT +8	1200	62.5	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:00	GMT +8	4400	62.5	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:04	GMT +8	400	62.5	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:04	GMT +8	800	62.5	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:04	GMT +8	800	62.5	HKD	HK	5000002465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:05	GMT +8	1600	62.5	HKD	HK	5000002466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:07	GMT +8	400	62.5	HKD	HK	5000002467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:08	GMT +8	400	62.5	HKD	HK	5000002468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:12	GMT +8	400	62.5	HKD	HK	5000002469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:26	GMT +8	2400	62.5	HKD	HK	5000002470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:35	GMT +8	400	62.5	HKD	HK	5000002472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:39	GMT +8	800	62.5	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:41	GMT +8	800	62.5	HKD	HK	5000002474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:44	GMT +8	400	62.5	HKD	HK	5000002475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:46	GMT +8	400	62.5	HKD	HK	5000002476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:46	GMT +8	800	62.5	HKD	HK	5000002477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:53	GMT +8	400	62.5	HKD	HK	5000002480

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:53	GMT +8	2000	62.5	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:53	GMT +8	1200	62.5	HKD	HK	5000002479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:56	GMT +8	800	62.5	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:35:56	GMT +8	800	62.5	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:36:22	GMT +8	7600	62.5	HKD	HK	5000002486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:36:22	GMT +8	2400	62.5	HKD	HK	5000002487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:36:25	GMT +8	400	62.5	HKD	HK	5000002488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:36:25	GMT +8	400	62.5	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:36:25	GMT +8	400	62.5	HKD	HK	5000002490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:36:25	GMT +8	400	62.5	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:36:25	GMT +8	400	62.5	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:37:27	GMT +8	1600	62.45	HKD	HK	5000002517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:37:27	GMT +8	13600	62.45	HKD	HK	5000002516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:39:59	GMT +8	400	62.45	HKD	HK	5000002555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:39:59	GMT +8	800	62.45	HKD	HK	5000002556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:40:00	GMT +8	800	62.45	HKD	HK	5000002557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:40:11	GMT +8	400	62.45	HKD	HK	5000002560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:40:11	GMT +8	400	62.45	HKD	HK	5000002561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:40:26	GMT +8	400	62.45	HKD	HK	5000002562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:40:26	GMT +8	2000	62.45	HKD	HK	5000002563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:40:28	GMT +8	400	62.45	HKD	HK	5000002564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:40:41	GMT +8	400	62.45	HKD	HK	5000002565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:40:54	GMT +8	6800	62.45	HKD	HK	5000002566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:40:56	GMT +8	800	62.45	HKD	HK	5000002575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:40:56	GMT +8	5200	62.45	HKD	HK	5000002574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:41:00	GMT +8	400	62.45	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:41:00	GMT +8	400	62.45	HKD	HK	5000002579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:41:00	GMT +8	800	62.45	HKD	HK	5000002577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:41:00	GMT +8	1200	62.45	HKD	HK	5000002578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:41:02	GMT +8	2000	62.45	HKD	HK	5000002580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:41:06	GMT +8	400	62.45	HKD	HK	5000002581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:41:19	GMT +8	2000	62.45	HKD	HK	5000002582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:41:20	GMT +8	1200	62.45	HKD	HK	5000002583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:41:26	GMT +8	800	62.45	HKD	HK	5000002584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:41:33	GMT +8	800	62.45	HKD	HK	5000002586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:47:59	GMT +8	2000	62.5	HKD	HK	5000002651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:48:03	GMT +8	800	62.5	HKD	HK	5000002652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:48:06	GMT +8	1600	62.5	HKD	HK	5000002653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:48:10	GMT +8	800	62.5	HKD	HK	5000002654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:48:26	GMT +8	400	62.5	HKD	HK	5000002656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:48:26	GMT +8	400	62.5	HKD	HK	5000002658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:48:26	GMT +8	800	62.5	HKD	HK	5000002657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:48:57	GMT +8	800	62.5	HKD	HK	5000002659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:49:16	GMT +8	800	62.5	HKD	HK	5000002660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:49:32	GMT +8	12800	62.5	HKD	HK	5000002664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:49:32	GMT +8	8400	62.5	HKD	HK	5000002670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:50:50	GMT +8	400	62.45	HKD	HK	5000002705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:50:50	GMT +8	400	62.45	HKD	HK	5000002707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:50:50	GMT +8	800	62.45	HKD	HK	5000002704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:50:50	GMT +8	1200	62.45	HKD	HK	5000002706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:50:53	GMT +8	400	62.45	HKD	HK	5000002708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:50:53	GMT +8	400	62.45	HKD	HK	5000002709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:50:53	GMT +8	400	62.45	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:51:22	GMT +8	800	62.45	HKD	HK	5000002712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:51:27	GMT +8	3600	62.45	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:51:31	GMT +8	400	62.45	HKD	HK	5000002717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:51:31	GMT +8	400	62.45	HKD	HK	5000002718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:51:31	GMT +8	1200	62.45	HKD	HK	5000002719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:51:34	GMT +8	400	62.45	HKD	HK	5000002720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:51:37	GMT +8	400	62.45	HKD	HK	5000002723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:51:59	GMT +8	800	62.45	HKD	HK	5000002724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:52:13	GMT +8	800	62.45	HKD	HK	5000002725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:52:13	GMT +8	400	62.45	HKD	HK	5000002726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:52:14	GMT +8	400	62.45	HKD	HK	5000002727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:52:31	GMT +8	2000	62.45	HKD	HK	5000002728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:52:35	GMT +8	400	62.45	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:52:35	GMT +8	400	62.45	HKD	HK	5000002731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:52:35	GMT +8	400	62.45	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:52:35	GMT +8	800	62.45	HKD	HK	5000002730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:52:37	GMT +8	800	62.45	HKD	HK	5000002733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:52:47	GMT +8	400	62.45	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:52:47	GMT +8	800	62.45	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:52:56	GMT +8	6400	62.45	HKD	HK	5000002741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:27	GMT +8	400	62.5	HKD	HK	5000002779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:31	GMT +8	400	62.5	HKD	HK	5000002780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:34	GMT +8	400	62.5	HKD	HK	5000002782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:34	GMT +8	2000	62.5	HKD	HK	5000002781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:35	GMT +8	800	62.5	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:35	GMT +8	800	62.5	HKD	HK	5000002784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:37	GMT +8	400	62.5	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:37	GMT +8	1600	62.5	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:41	GMT +8	400	62.5	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:47	GMT +8	400	62.5	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:47	GMT +8	400	62.5	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:47	GMT +8	400	62.5	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:47	GMT +8	800	62.5	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:55:58	GMT +8	5200	62.5	HKD	HK	5000002792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:58:43	GMT +8	800	62.45	HKD	HK	5000002832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:58:43	GMT +8	8000	62.45	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:58:43	GMT +8	4800	62.45	HKD	HK	5000002833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:58:45	GMT +8	400	62.45	HKD	HK	5000002834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:58:45	GMT +8	1200	62.45	HKD	HK	5000002836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:58:54	GMT +8	800	62.45	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:59:01	GMT +8	800	62.45	HKD	HK	5000002839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:59:10	GMT +8	400	62.45	HKD	HK	5000002841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:59:10	GMT +8	1200	62.45	HKD	HK	5000002840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:59:20	GMT +8	12000	62.45	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:59:53	GMT +8	16000	62.45	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:59:57	GMT +8	800	62.45	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:59:58	GMT +8	400	62.45	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	11:59:58	GMT +8	400	62.45	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	12:00:00	GMT +8	2400	62.45	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:00	GMT +8	400	62.45	HKD	HK	5000002869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:00	GMT +8	400	62.45	HKD	HK	5000002870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:01	GMT +8	400	62.45	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:01	GMT +8	3600	62.45	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:01	GMT +8	12400	62.45	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:02	GMT +8	6000	62.45	HKD	HK	5000002874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:03	GMT +8	400	62.45	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:03	GMT +8	12400	62.45	HKD	HK	5000002876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:04	GMT +8	3200	62.45	HKD	HK	5000002877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:04	GMT +8	3600	62.45	HKD	HK	5000002879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:04	GMT +8	2800	62.45	HKD	HK	5000002878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:06	GMT +8	1600	62.4	HKD	HK	5000002915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:06	GMT +8	2000	62.4	HKD	HK	5000002916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:06	GMT +8	5200	62.4	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:06	GMT +8	1200	62.4	HKD	HK	5000002918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:06	GMT +8	2400	62.4	HKD	HK	5000002921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:06	GMT +8	11200	62.4	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:00:07	GMT +8	6000	62.4	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:04:30	GMT +8	3200	62.5	HKD	HK	5000003024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:04:30	GMT +8	6000	62.5	HKD	HK	5000003023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:04:30	GMT +8	2400	62.5	HKD	HK	5000003025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:04:35	GMT +8	400	62.5	HKD	HK	5000003029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:04:35	GMT +8	400	62.5	HKD	HK	5000003031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:04:35	GMT +8	1200	62.5	HKD	HK	5000003030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:09:05	GMT +8	800	62.45	HKD	HK	5000003065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:09:38	GMT +8	2000	62.45	HKD	HK	5000003086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:09:50	GMT +8	4000	62.45	HKD	HK	5000003090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:09:55	GMT +8	1200	62.45	HKD	HK	5000003092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:10:00	GMT +8	2400	62.45	HKD	HK	5000003093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:10:01	GMT +8	400	62.45	HKD	HK	5000003094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:10:04	GMT +8	400	62.45	HKD	HK	5000003095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:10:11	GMT +8	400	62.45	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:10:17	GMT +8	2000	62.45	HKD	HK	5000003103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:10:19	GMT +8	800	62.45	HKD	HK	5000003104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:10:23	GMT +8	400	62.45	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:10:41	GMT +8	800	62.45	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:10:41	GMT +8	400	62.45	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:10:41	GMT +8	1200	62.45	HKD	HK	5000003109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:10:42	GMT +8	800	62.45	HKD	HK	5000003110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:10:47	GMT +8	800	62.45	HKD	HK	5000003111

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:00	GMT +8	400	62.45	HKD	HK	5000003112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:16	GMT +8	400	62.45	HKD	HK	5000003114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:16	GMT +8	400	62.45	HKD	HK	5000003115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:19	GMT +8	800	62.45	HKD	HK	5000003116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:21	GMT +8	8000	62.45	HKD	HK	5000003118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:22	GMT +8	8000	62.45	HKD	HK	5000003128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:22	GMT +8	2800	62.45	HKD	HK	5000003127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:22	GMT +8	5600	62.45	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:51	GMT +8	800	62.4	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:51	GMT +8	3600	62.4	HKD	HK	5000003167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:51	GMT +8	4000	62.4	HKD	HK	5000003156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:51	GMT +8	4000	62.4	HKD	HK	5000003157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:51	GMT +8	4000	62.4	HKD	HK	5000003158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:51	GMT +8	4000	62.4	HKD	HK	5000003159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:51	GMT +8	4000	62.4	HKD	HK	5000003163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:51	GMT +8	10000	62.4	HKD	HK	5000003168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:51	GMT +8	2400	62.4	HKD	HK	5000003164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:51	GMT +8	2800	62.4	HKD	HK	5000003162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:11:52	GMT +8	2400	62.4	HKD	HK	5000003169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:12:56	GMT +8	400	62.35	HKD	HK	5000003206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:12:56	GMT +8	400	62.35	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:12:56	GMT +8	400	62.35	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:12:56	GMT +8	400	62.35	HKD	HK	5000003210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:12:56	GMT +8	1200	62.35	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:12:58	GMT +8	1200	62.35	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:02	GMT +8	400	62.35	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:03	GMT +8	17600	62.35	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:03	GMT +8	18000	62.35	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:08	GMT +8	400	62.3	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:08	GMT +8	400	62.3	HKD	HK	5000003250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:08	GMT +8	800	62.3	HKD	HK	5000003249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:08	GMT +8	800	62.3	HKD	HK	5000003251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:08	GMT +8	1600	62.3	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:08	GMT +8	3200	62.3	HKD	HK	5000003244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:08	GMT +8	4400	62.3	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:08	GMT +8	1200	62.3	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:08	GMT +8	4800	62.3	HKD	HK	5000003252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:53	GMT +8	1600	62.3	HKD	HK	5000003287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:57	GMT +8	1600	62.3	HKD	HK	5000003288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:58	GMT +8	800	62.3	HKD	HK	5000003289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:13:58	GMT +8	1200	62.3	HKD	HK	5000003290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:14:00	GMT +8	400	62.3	HKD	HK	5000003291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:14:06	GMT +8	400	62.3	HKD	HK	5000003292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:14:06	GMT +8	400	62.3	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:14:11	GMT +8	400	62.3	HKD	HK	5000003294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:14:11	GMT +8	400	62.3	HKD	HK	5000003295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:14:11	GMT +8	400	62.3	HKD	HK	5000003296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:14:37	GMT +8	400	62.3	HKD	HK	5000003298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:14:38	GMT +8	400	62.3	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:14:41	GMT +8	800	62.3	HKD	HK	5000003300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:15:00	GMT +8	2400	62.3	HKD	HK	5000003301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:15:00	GMT +8	1600	62.3	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:15:01	GMT +8	800	62.3	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:15:04	GMT +8	800	62.3	HKD	HK	5000003304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:15:05	GMT +8	400	62.3	HKD	HK	5000003306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:15:05	GMT +8	1200	62.3	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:15:11	GMT +8	400	62.3	HKD	HK	5000003308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:15:13	GMT +8	400	62.3	HKD	HK	5000003309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:22:09	GMT +8	6000	62.35	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:22:09	GMT +8	1200	62.35	HKD	HK	5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:22:10	GMT +8	1200	62.35	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:22:11	GMT +8	2400	62.35	HKD	HK	5000003436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:22:16	GMT +8	1200	62.35	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:22:22	GMT +8	400	62.35	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:22:26	GMT +8	800	62.35	HKD	HK	5000003439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:22:43	GMT +8	1600	62.35	HKD	HK	5000003453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:22:43	GMT +8	1200	62.35	HKD	HK	5000003455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:22:49	GMT +8	400	62.35	HKD	HK	5000003457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:24:23	GMT +8	400	62.35	HKD	HK	5000003479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:24:23	GMT +8	1200	62.35	HKD	HK	5000003478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:24:25	GMT +8	400	62.35	HKD	HK	5000003480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:24:28	GMT +8	1200	62.35	HKD	HK	5000003481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:24:29	GMT +8	400	62.35	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:24:46	GMT +8	400	62.35	HKD	HK	5000003486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:24:46	GMT +8	2000	62.35	HKD	HK	5000003483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:24:46	GMT +8	1200	62.35	HKD	HK	5000003485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:24:49	GMT +8	1200	62.35	HKD	HK	5000003487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:24:51	GMT +8	400	62.35	HKD	HK	5000003488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:24:57	GMT +8	400	62.35	HKD	HK	5000003489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:25:11	GMT +8	800	62.35	HKD	HK	5000003490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:25:17	GMT +8	400	62.35	HKD	HK	5000003491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:25:32	GMT +8	1200	62.35	HKD	HK	5000003494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:25:35	GMT +8	400	62.35	HKD	HK	5000003495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:25:50	GMT +8	400	62.35	HKD	HK	5000003498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:25:56	GMT +8	400	62.35	HKD	HK	5000003508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:25:56	GMT +8	400	62.35	HKD	HK	5000003509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:26:16	GMT +8	400	62.35	HKD	HK	5000003510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:26:27	GMT +8	800	62.35	HKD	HK	5000003511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:27:40	GMT +8	6400	62.3	HKD	HK	5000003533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:27:43	GMT +8	400	62.3	HKD	HK	5000003534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:27:46	GMT +8	400	62.3	HKD	HK	5000003535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:27:50	GMT +8	400	62.3	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:27:50	GMT +8	1200	62.3	HKD	HK	5000003537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:28:52	GMT +8	2000	62.3	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:28:55	GMT +8	400	62.3	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:34:20	GMT +8	1200	62.35	HKD	HK	5000003581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:34:20	GMT +8	19200	62.35	HKD	HK	5000003580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:39:10	GMT +8	1600	62.3	HKD	HK	5000003629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:39:14	GMT +8	3600	62.3	HKD	HK	5000003630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:39:21	GMT +8	400	62.3	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:39:21	GMT +8	1200	62.3	HKD	HK	5000003631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:39:21	GMT +8	1200	62.3	HKD	HK	5000003633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:39:26	GMT +8	400	62.3	HKD	HK	5000003634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:39:31	GMT +8	1600	62.3	HKD	HK	5000003635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:39:32	GMT +8	800	62.3	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:39:38	GMT +8	400	62.3	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:39:54	GMT +8	800	62.3	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:40:44	GMT +8	400	62.3	HKD	HK	5000003639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:40:57	GMT +8	400	62.3	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:44:53	GMT +8	400	62.3	HKD	HK	5000003664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:46:29	GMT +8	2000	62.3	HKD	HK	5000003665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:46:34	GMT +8	400	62.3	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:46:35	GMT +8	1200	62.3	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:46:45	GMT +8	1600	62.3	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:46:45	GMT +8	8400	62.3	HKD	HK	5000003668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:47:31	GMT +8	12800	62.25	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:47:31	GMT +8	2000	62.25	HKD	HK	5000003728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:47:31	GMT +8	17200	62.3	HKD	HK	5000003717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:47:31	GMT +8	18400	62.3	HKD	HK	5000003713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:47:34	GMT +8	400	62.25	HKD	HK	5000003733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:47:34	GMT +8	400	62.25	HKD	HK	5000003734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:47:34	GMT +8	6800	62.25	HKD	HK	5000003732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:47:37	GMT +8	1200	62.25	HKD	HK	5000003735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:47:38	GMT +8	400	62.25	HKD	HK	5000003738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:49:20	GMT +8	800	62.25	HKD	HK	5000003767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:49:20	GMT +8	2000	62.25	HKD	HK	5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:49:27	GMT +8	16800	62.25	HKD	HK	5000003783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:49:27	GMT +8	13600	62.25	HKD	HK	5000003791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:49:30	GMT +8	10000	62.3	HKD	HK	5000003842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:50:57	GMT +8	4000	62.3	HKD	HK	5000003872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:50:57	GMT +8	8000	62.3	HKD	HK	5000003870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:50:57	GMT +8	8000	62.3	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:50:57	GMT +8	6000	62.3	HKD	HK	5000003869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:51:15	GMT +8	800	62.3	HKD	HK	5000003897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:51:15	GMT +8	3200	62.3	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:51:15	GMT +8	3600	62.3	HKD	HK	5000003902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:51:15	GMT +8	4000	62.3	HKD	HK	5000003900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:51:15	GMT +8	4000	62.3	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:51:15	GMT +8	2400	62.3	HKD	HK	5000003899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:25	GMT +8	400	62.25	HKD	HK	5000003977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:34	GMT +8	3600	62.25	HKD	HK	5000003980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:34	GMT +8	10000	62.25	HKD	HK	5000003978

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:36	GMT +8	400	62.25	HKD	HK	5000003982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:37	GMT +8	400	62.25	HKD	HK	5000003985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:37	GMT +8	400	62.25	HKD	HK	5000003987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:37	GMT +8	800	62.25	HKD	HK	5000003988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:37	GMT +8	1600	62.25	HKD	HK	5000003986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:37	GMT +8	1200	62.25	HKD	HK	5000003984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:39	GMT +8	800	62.25	HKD	HK	5000003991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:39	GMT +8	800	62.25	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:39	GMT +8	2400	62.25	HKD	HK	5000003990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:40	GMT +8	400	62.25	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:44	GMT +8	400	62.25	HKD	HK	5000003994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:55	GMT +8	1600	62.25	HKD	HK	5000003997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:55:59	GMT +8	400	62.25	HKD	HK	5000003998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:56:00	GMT +8	1200	62.25	HKD	HK	5000003999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:56:02	GMT +8	400	62.25	HKD	HK	5000004000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:56:05	GMT +8	400	62.25	HKD	HK	5000004001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:56:20	GMT +8	800	62.25	HKD	HK	5000004002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:56:25	GMT +8	400	62.25	HKD	HK	5000004003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:56:26	GMT +8	2000	62.25	HKD	HK	5000004004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	13:59:28	GMT +8	800	62.3	HKD	HK	5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:00:00	GMT +8	2400	62.3	HKD	HK	5000004061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:00:02	GMT +8	400	62.3	HKD	HK	5000004062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:03:19	GMT +8	3200	62.3	HKD	HK	5000004081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:03:19	GMT +8	14400	62.3	HKD	HK	5000004080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:03:19	GMT +8	4000	62.3	HKD	HK	5000004082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:03:40	GMT +8	13600	62.3	HKD	HK	5000004097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:02	GMT +8	1200	62.25	HKD	HK	5000004111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:04	GMT +8	400	62.25	HKD	HK	5000004112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:04	GMT +8	400	62.25	HKD	HK	5000004113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:08	GMT +8	1200	62.25	HKD	HK	5000004115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:08	GMT +8	1200	62.25	HKD	HK	5000004116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:10	GMT +8	400	62.25	HKD	HK	5000004117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:14	GMT +8	400	62.25	HKD	HK	5000004118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:17	GMT +8	1600	62.25	HKD	HK	5000004121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:22	GMT +8	400	62.25	HKD	HK	5000004122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:22	GMT +8	400	62.25	HKD	HK	5000004123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:38	GMT +8	6800	62.25	HKD	HK	5000004124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:39	GMT +8	4000	62.25	HKD	HK	5000004132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:39	GMT +8	2400	62.25	HKD	HK	5000004131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:40	GMT +8	400	62.25	HKD	HK	5000004133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:42	GMT +8	400	62.25	HKD	HK	5000004134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:56	GMT +8	400	62.25	HKD	HK	5000004136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:05:56	GMT +8	400	62.25	HKD	HK	5000004137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:06:02	GMT +8	1200	62.25	HKD	HK	5000004138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:06:08	GMT +8	1200	62.25	HKD	HK	5000004139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:06:24	GMT +8	400	62.25	HKD	HK	5000004140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:06:34	GMT +8	400	62.25	HKD	HK	5000004141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:06:52	GMT +8	400	62.25	HKD	HK	5000004142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:07:24	GMT +8	1600	62.25	HKD	HK	5000004146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:07:24	GMT +8	1200	62.25	HKD	HK	5000004147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:07:36	GMT +8	400	62.25	HKD	HK	5000004154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:07:36	GMT +8	400	62.25	HKD	HK	5000004155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:07:36	GMT +8	800	62.25	HKD	HK	5000004153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:07:37	GMT +8	400	62.25	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:07:37	GMT +8	25200	62.25	HKD	HK	5000004157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:15:40	GMT +8	400	62.2	HKD	HK	5000004300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:15:40	GMT +8	400	62.2	HKD	HK	5000004301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:15:40	GMT +8	2400	62.2	HKD	HK	5000004299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:15:41	GMT +8	1200	62.2	HKD	HK	5000004302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:15:41	GMT +8	400	62.2	HKD	HK	5000004304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:15:41	GMT +8	1200	62.2	HKD	HK	5000004303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:15:42	GMT +8	1200	62.2	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:15:47	GMT +8	400	62.2	HKD	HK	5000004307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:02	GMT +8	800	62.2	HKD	HK	5000004309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:04	GMT +8	400	62.2	HKD	HK	5000004311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:26	GMT +8	12000	62.2	HKD	HK	5000004405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:26	GMT +8	10000	62.2	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:28	GMT +8	400	62.2	HKD	HK	5000004411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:28	GMT +8	400	62.2	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:28	GMT +8	400	62.2	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:28	GMT +8	1200	62.2	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:29	GMT +8	400	62.2	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:40	GMT +8	400	62.2	HKD	HK	5000004438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:40	GMT +8	14400	62.25	HKD	HK	5000004436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:43	GMT +8	400	62.2	HKD	HK	5000004452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:43	GMT +8	800	62.2	HKD	HK	5000004449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:43	GMT +8	800	62.2	HKD	HK	5000004451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:43	GMT +8	2800	62.2	HKD	HK	5000004450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:45	GMT +8	1200	62.2	HKD	HK	5000004454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:47	GMT +8	400	62.2	HKD	HK	5000004455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:47	GMT +8	2800	62.2	HKD	HK	5000004456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:49	GMT +8	400	62.2	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:49	GMT +8	400	62.2	HKD	HK	5000004459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:49	GMT +8	400	62.2	HKD	HK	5000004460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:49	GMT +8	1600	62.2	HKD	HK	5000004461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:51	GMT +8	400	62.2	HKD	HK	5000004462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:53	GMT +8	400	62.2	HKD	HK	5000004464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:16:53	GMT +8	1600	62.2	HKD	HK	5000004463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:19:19	GMT +8	24800	62.2	HKD	HK	5000004552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:19:19	GMT +8	6000	62.2	HKD	HK	5000004551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:19:19	GMT +8	4800	62.2	HKD	HK	5000004550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:22	GMT +8	400	62.15	HKD	HK	5000004610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:22	GMT +8	1200	62.15	HKD	HK	5000004611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:23	GMT +8	400	62.15	HKD	HK	5000004612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:26	GMT +8	400	62.15	HKD	HK	5000004614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:26	GMT +8	1200	62.15	HKD	HK	5000004613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:27	GMT +8	400	62.15	HKD	HK	5000004616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:27	GMT +8	800	62.15	HKD	HK	5000004615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:31	GMT +8	400	62.15	HKD	HK	5000004618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:31	GMT +8	1600	62.15	HKD	HK	5000004619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:32	GMT +8	400	62.15	HKD	HK	5000004620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:33	GMT +8	400	62.15	HKD	HK	5000004622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:33	GMT +8	1600	62.15	HKD	HK	5000004621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:40	GMT +8	400	62.15	HKD	HK	5000004623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:44	GMT +8	400	62.15	HKD	HK	5000004625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:44	GMT +8	400	62.15	HKD	HK	5000004626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:44	GMT +8	1200	62.15	HKD	HK	5000004624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:46	GMT +8	400	62.15	HKD	HK	5000004627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:52	GMT +8	400	62.15	HKD	HK	5000004629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:52	GMT +8	1600	62.15	HKD	HK	5000004628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:54	GMT +8	800	62.15	HKD	HK	5000004630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:55	GMT +8	400	62.15	HKD	HK	5000004631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:20:58	GMT +8	400	62.15	HKD	HK	5000004632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:21:02	GMT +8	400	62.15	HKD	HK	5000004633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:21:02	GMT +8	400	62.15	HKD	HK	5000004634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:21:02	GMT +8	35600	62.15	HKD	HK	5000004635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:21:03	GMT +8	18000	62.15	HKD	HK	5000004650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:23:21	GMT +8	400	62.1	HKD	HK	5000004736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:23:23	GMT +8	1200	62.1	HKD	HK	5000004737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:23:23	GMT +8	400	62.1	HKD	HK	5000004738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:23:23	GMT +8	400	62.1	HKD	HK	5000004739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:23:23	GMT +8	400	62.1	HKD	HK	5000004740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:23:25	GMT +8	400	62.1	HKD	HK	5000004741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:23:26	GMT +8	400	62.1	HKD	HK	5000004743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:23:26	GMT +8	1600	62.1	HKD	HK	5000004742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:23:26	GMT +8	1200	62.1	HKD	HK	5000004744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:23:31	GMT +8	400	62.1	HKD	HK	5000004745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:23:31	GMT +8	400	62.1	HKD	HK	5000004746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:23:58	GMT +8	2000	62.1	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:00	GMT +8	400	62.1	HKD	HK	5000004748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:00	GMT +8	400	62.1	HKD	HK	5000004749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:00	GMT +8	800	62.1	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:03	GMT +8	400	62.1	HKD	HK	5000004751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:04	GMT +8	400	62.1	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:04	GMT +8	400	62.1	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:04	GMT +8	400	62.1	HKD	HK	5000004754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:14	GMT +8	1200	62.1	HKD	HK	5000004755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:14	GMT +8	1200	62.1	HKD	HK	5000004756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:16	GMT +8	400	62.1	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:26	GMT +8	3200	62.1	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:28	GMT +8	400	62.1	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:28	GMT +8	400	62.1	HKD	HK	5000004760

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:31	GMT +8	1600	62.1	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:32	GMT +8	400	62.1	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:32	GMT +8	800	62.1	HKD	HK	5000004764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:32	GMT +8	1600	62.1	HKD	HK	5000004763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:35	GMT +8	400	62.1	HKD	HK	5000004765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:36	GMT +8	400	62.1	HKD	HK	5000004766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:40	GMT +8	800	62.1	HKD	HK	5000004767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:49	GMT +8	800	62.1	HKD	HK	5000004768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:50	GMT +8	1200	62.1	HKD	HK	5000004774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:51	GMT +8	400	62.1	HKD	HK	5000004775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:53	GMT +8	400	62.1	HKD	HK	5000004776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:55	GMT +8	400	62.1	HKD	HK	5000004778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:55	GMT +8	1600	62.1	HKD	HK	5000004777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:58	GMT +8	400	62.1	HKD	HK	5000004779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:59	GMT +8	400	62.1	HKD	HK	5000004780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:24:59	GMT +8	800	62.1	HKD	HK	5000004781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:25:00	GMT +8	2000	62.1	HKD	HK	5000004782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:26:30	GMT +8	400	62.1	HKD	HK	5000004818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:26:32	GMT +8	400	62.1	HKD	HK	5000004819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:26:33	GMT +8	800	62.1	HKD	HK	5000004820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:26:34	GMT +8	400	62.1	HKD	HK	5000004821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:26:34	GMT +8	400	62.1	HKD	HK	5000004822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:26:34	GMT +8	400	62.1	HKD	HK	5000004824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:26:34	GMT +8	400	62.1	HKD	HK	5000004825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:26:34	GMT +8	1600	62.1	HKD	HK	5000004823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:26:37	GMT +8	400	62.1	HKD	HK	5000004826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:26:40	GMT +8	400	62.1	HKD	HK	5000004827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:26:43	GMT +8	3200	62.1	HKD	HK	5000004828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:26:44	GMT +8	800	62.1	HKD	HK	5000004829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:26:47	GMT +8	400	62.1	HKD	HK	5000004830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:32:37	GMT +8	400	62.15	HKD	HK	5000004995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:32:37	GMT +8	400	62.15	HKD	HK	5000004997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:32:37	GMT +8	400	62.15	HKD	HK	5000004998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:32:37	GMT +8	2000	62.15	HKD	HK	5000004996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:32:40	GMT +8	800	62.15	HKD	HK	5000004999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:32:41	GMT +8	400	62.15	HKD	HK	5000005000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:32:47	GMT +8	1600	62.15	HKD	HK	5000005003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:32:50	GMT +8	400	62.15	HKD	HK	5000005004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:32:52	GMT +8	400	62.15	HKD	HK	5000005005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:33:34	GMT +8	800	62.15	HKD	HK	5000005008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:33:34	GMT +8	1200	62.15	HKD	HK	5000005009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:33:38	GMT +8	400	62.15	HKD	HK	5000005010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:34:49	GMT +8	2000	62.15	HKD	HK	5000005014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:35:00	GMT +8	2400	62.15	HKD	HK	5000005015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:35:00	GMT +8	1600	62.15	HKD	HK	5000005017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:35:31	GMT +8	1200	62.15	HKD	HK	5000005019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:35:35	GMT +8	400	62.15	HKD	HK	5000005020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:35:37	GMT +8	400	62.15	HKD	HK	5000005021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:35:48	GMT +8	17200	62.15	HKD	HK	5000005035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:48:53	GMT +8	15600	62.3	HKD	HK	5000005270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:07	GMT +8	3200	62.3	HKD	HK	5000005299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:07	GMT +8	8000	62.3	HKD	HK	5000005297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:07	GMT +8	1200	62.3	HKD	HK	5000005296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:07	GMT +8	5600	62.3	HKD	HK	5000005298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:11	GMT +8	400	62.3	HKD	HK	5000005300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:19	GMT +8	8000	62.3	HKD	HK	5000005301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:19	GMT +8	5200	62.3	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:29	GMT +8	400	62.3	HKD	HK	5000005319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:49	GMT +8	400	62.3	HKD	HK	5000005320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:49	GMT +8	400	62.3	HKD	HK	5000005321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:52	GMT +8	400	62.3	HKD	HK	5000005322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:54	GMT +8	8000	62.3	HKD	HK	5000005323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:54	GMT +8	8000	62.3	HKD	HK	5000005324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:49:54	GMT +8	4800	62.3	HKD	HK	5000005325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:51:34	GMT +8	400	62.25	HKD	HK	5000005366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:51:34	GMT +8	400	62.25	HKD	HK	5000005367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:51:54	GMT +8	400	62.25	HKD	HK	5000005370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:51:54	GMT +8	400	62.25	HKD	HK	5000005372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:51:54	GMT +8	1600	62.25	HKD	HK	5000005369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:51:54	GMT +8	1600	62.25	HKD	HK	5000005371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:51:54	GMT +8	1600	62.25	HKD	HK	5000005373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:52:08	GMT +8	400	62.25	HKD	HK	5000005375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:52:26	GMT +8	400	62.25	HKD	HK	5000005377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:52:26	GMT +8	400	62.25	HKD	HK	5000005378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:52:41	GMT +8	400	62.25	HKD	HK	5000005383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:52:41	GMT +8	1600	62.25	HKD	HK	5000005382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:52:42	GMT +8	1600	62.25	HKD	HK	5000005384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:55:06	GMT +8	400	62.35	HKD	HK	5000005467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:55:09	GMT +8	400	62.35	HKD	HK	5000005468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:55:09	GMT +8	400	62.35	HKD	HK	5000005469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:55:37	GMT +8	400	62.35	HKD	HK	5000005470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:55:38	GMT +8	400	62.35	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:55:38	GMT +8	1200	62.35	HKD	HK	5000005475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	14:55:53	GMT +8	400	62.35	HKD	HK	5000005476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:01:23	GMT +8	3200	62.45	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:01:23	GMT +8	2000	62.45	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:01:40	GMT +8	1600	62.45	HKD	HK	5000005606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:01:53	GMT +8	400	62.45	HKD	HK	5000005607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:01:53	GMT +8	400	62.45	HKD	HK	5000005608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:00	GMT +8	400	62.45	HKD	HK	5000005617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:01	GMT +8	400	62.45	HKD	HK	5000005625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:01	GMT +8	400	62.45	HKD	HK	5000005626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:01	GMT +8	800	62.45	HKD	HK	5000005621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:01	GMT +8	800	62.45	HKD	HK	5000005624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:01	GMT +8	2000	62.45	HKD	HK	5000005622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:01	GMT +8	2400	62.45	HKD	HK	5000005623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:04	GMT +8	400	62.45	HKD	HK	5000005628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:04	GMT +8	400	62.45	HKD	HK	5000005629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:07	GMT +8	400	62.45	HKD	HK	5000005634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:07	GMT +8	400	62.45	HKD	HK	5000005636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:07	GMT +8	800	62.45	HKD	HK	5000005633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:07	GMT +8	1600	62.45	HKD	HK	5000005632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:07	GMT +8	2000	62.45	HKD	HK	5000005635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:11	GMT +8	400	62.45	HKD	HK	5000005638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:11	GMT +8	400	62.45	HKD	HK	5000005639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:12	GMT +8	2400	62.45	HKD	HK	5000005640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:20	GMT +8	400	62.45	HKD	HK	5000005641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:23	GMT +8	400	62.45	HKD	HK	5000005642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:23	GMT +8	400	62.45	HKD	HK	5000005643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:27	GMT +8	4000	62.45	HKD	HK	5000005645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:32	GMT +8	2000	62.45	HKD	HK	5000005646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:32	GMT +8	2000	62.45	HKD	HK	5000005647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:36	GMT +8	400	62.45	HKD	HK	5000005648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:36	GMT +8	400	62.45	HKD	HK	5000005649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:38	GMT +8	400	62.45	HKD	HK	5000005650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:53	GMT +8	10400	62.4	HKD	HK	5000005681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:53	GMT +8	16800	62.45	HKD	HK	5000005673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:02:53	GMT +8	18000	62.45	HKD	HK	5000005671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:05:00	GMT +8	2400	62.4	HKD	HK	5000005702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:05:04	GMT +8	1600	62.4	HKD	HK	5000005703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:05:07	GMT +8	400	62.4	HKD	HK	5000005706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:05:07	GMT +8	1600	62.4	HKD	HK	5000005705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:05:29	GMT +8	2000	62.4	HKD	HK	5000005708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:05:32	GMT +8	800	62.4	HKD	HK	5000005710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:05:34	GMT +8	400	62.4	HKD	HK	5000005711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:05:41	GMT +8	4000	62.4	HKD	HK	5000005713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:05:59	GMT +8	3600	62.4	HKD	HK	5000005715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:02	GMT +8	400	62.4	HKD	HK	5000005720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:02	GMT +8	400	62.4	HKD	HK	5000005721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:02	GMT +8	400	62.4	HKD	HK	5000005722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:02	GMT +8	1600	62.4	HKD	HK	5000005718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:02	GMT +8	2000	62.4	HKD	HK	5000005719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:05	GMT +8	400	62.4	HKD	HK	5000005725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:05	GMT +8	400	62.4	HKD	HK	5000005726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:22	GMT +8	2400	62.4	HKD	HK	5000005729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:26	GMT +8	800	62.4	HKD	HK	5000005730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:39	GMT +8	800	62.4	HKD	HK	5000005731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:47	GMT +8	4000	62.4	HKD	HK	5000005732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:52	GMT +8	400	62.4	HKD	HK	5000005733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:52	GMT +8	1600	62.4	HKD	HK	5000005734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:55	GMT +8	1600	62.4	HKD	HK	5000005735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:06:59	GMT +8	400	62.4	HKD	HK	5000005736

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:07:00	GMT +8	3200	62.4	HKD	HK	5000005738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:07:04	GMT +8	1600	62.4	HKD	HK	5000005741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:07:07	GMT +8	400	62.4	HKD	HK	5000005742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:07:07	GMT +8	400	62.4	HKD	HK	5000005743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:11:05	GMT +8	2000	62.5	HKD	HK	5000005847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:11:10	GMT +8	400	62.5	HKD	HK	5000005848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:11:48	GMT +8	400	62.5	HKD	HK	5000005857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:11:59	GMT +8	1600	62.5	HKD	HK	5000005859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:12:28	GMT +8	800	62.5	HKD	HK	5000005868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:12:28	GMT +8	1600	62.5	HKD	HK	5000005867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:13:08	GMT +8	1200	62.55	HKD	HK	5000005904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:13:10	GMT +8	400	62.55	HKD	HK	5000005905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:13:26	GMT +8	400	62.55	HKD	HK	5000005907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:13:55	GMT +8	800	62.55	HKD	HK	5000005909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:14:00	GMT +8	400	62.55	HKD	HK	5000005911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:14:32	GMT +8	400	62.55	HKD	HK	5000005914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:14:41	GMT +8	800	62.55	HKD	HK	5000005916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:14:46	GMT +8	400	62.55	HKD	HK	5000005917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:14:50	GMT +8	400	62.55	HKD	HK	5000005919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:14:50	GMT +8	1600	62.55	HKD	HK	5000005918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:14:56	GMT +8	1600	62.55	HKD	HK	5000005921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:14:59	GMT +8	400	62.55	HKD	HK	5000005923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:15:00	GMT +8	2000	62.55	HKD	HK	5000005924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:15:04	GMT +8	400	62.55	HKD	HK	5000005926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:15:14	GMT +8	800	62.55	HKD	HK	5000005931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:15:17	GMT +8	400	62.55	HKD	HK	5000005932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:15:19	GMT +8	5600	62.55	HKD	HK	5000005935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:17:36	GMT +8	32800	62.55	HKD	HK	5000005980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:17:36	GMT +8	16800	62.5	HKD	HK	5000006005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:17:36	GMT +8	22000	62.55	HKD	HK	5000005986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:17:36	GMT +8	4800	62.55	HKD	HK	5000005996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:17:49	GMT +8	10400	62.5	HKD	HK	5000006011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:18:07	GMT +8	2400	62.5	HKD	HK	5000006013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:18:10	GMT +8	400	62.5	HKD	HK	5000006014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:18:20	GMT +8	4800	62.5	HKD	HK	5000006015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:18:45	GMT +8	1600	62.5	HKD	HK	5000006049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:18:45	GMT +8	8800	62.5	HKD	HK	5000006017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:18:45	GMT +8	22000	62.5	HKD	HK	5000006050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:18:45	GMT +8	14800	62.5	HKD	HK	5000006048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:18:45	GMT +8	20400	62.5	HKD	HK	5000006022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:18:48	GMT +8	8000	62.5	HKD	HK	5000006061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:18:48	GMT +8	71200	62.5	HKD	HK	5000006059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:20:58	GMT +8	11200	62.55	HKD	HK	5000006096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:20:59	GMT +8	3600	62.5	HKD	HK	5000006111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:20:59	GMT +8	4000	62.5	HKD	HK	5000006112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:20:59	GMT +8	8400	62.5	HKD	HK	5000006113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:21:14	GMT +8	12800	62.5	HKD	HK	5000006135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:21:14	GMT +8	25600	62.5	HKD	HK	5000006132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:21:14	GMT +8	4000	62.5	HKD	HK	5000006114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:21:14	GMT +8	4000	62.5	HKD	HK	5000006115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:21:14	GMT +8	4000	62.5	HKD	HK	5000006116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:21:14	GMT +8	4000	62.5	HKD	HK	5000006117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:21:14	GMT +8	4000	62.5	HKD	HK	5000006118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:21:14	GMT +8	4000	62.5	HKD	HK	5000006119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:21:14	GMT +8	4000	62.5	HKD	HK	5000006120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:21:14	GMT +8	4000	62.5	HKD	HK	5000006121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:21:14	GMT +8	8000	62.5	HKD	HK	5000006136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:21:14	GMT +8	9600	62.5	HKD	HK	5000006122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:26:09	GMT +8	16800	62.55	HKD	HK	5000006195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:13	GMT +8	2400	62.55	HKD	HK	5000006239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:16	GMT +8	400	62.55	HKD	HK	5000006241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:16	GMT +8	400	62.55	HKD	HK	5000006243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:16	GMT +8	400	62.55	HKD	HK	5000006244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:16	GMT +8	800	62.55	HKD	HK	5000006240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:16	GMT +8	800	62.55	HKD	HK	5000006242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:20	GMT +8	400	62.55	HKD	HK	5000006245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:30	GMT +8	800	62.55	HKD	HK	5000006247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:34	GMT +8	400	62.55	HKD	HK	5000006248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:34	GMT +8	400	62.55	HKD	HK	5000006249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:37	GMT +8	400	62.55	HKD	HK	5000006251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:54	GMT +8	400	62.55	HKD	HK	5000006253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:54	GMT +8	400	62.55	HKD	HK	5000006254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:28:54	GMT +8	400	62.55	HKD	HK	5000006255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:29:00	GMT +8	400	62.55	HKD	HK	5000006256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:29:09	GMT +8	400	62.55	HKD	HK	5000006258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:29:09	GMT +8	400	62.55	HKD	HK	5000006259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:29:10	GMT +8	3600	62.55	HKD	HK	5000006261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:29:13	GMT +8	13600	62.55	HKD	HK	5000006269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:31:56	GMT +8	400	62.6	HKD	HK	5000006358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:32:01	GMT +8	400	62.6	HKD	HK	5000006359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:32:01	GMT +8	400	62.6	HKD	HK	5000006360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:32:07	GMT +8	400	62.6	HKD	HK	5000006363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:32:07	GMT +8	400	62.6	HKD	HK	5000006364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:32:11	GMT +8	400	62.6	HKD	HK	5000006366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:32:17	GMT +8	400	62.6	HKD	HK	5000006367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:32:21	GMT +8	8000	62.6	HKD	HK	5000006370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:32:36	GMT +8	400	62.6	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:32:39	GMT +8	2000	62.6	HKD	HK	5000006375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:32:45	GMT +8	400	62.6	HKD	HK	5000006378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:32:45	GMT +8	400	62.6	HKD	HK	5000006379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:32:51	GMT +8	400	62.6	HKD	HK	5000006380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:32:56	GMT +8	400	62.6	HKD	HK	5000006381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:33:07	GMT +8	400	62.6	HKD	HK	5000006383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:33:09	GMT +8	1600	62.6	HKD	HK	5000006384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:36:20	GMT +8	16400	62.6	HKD	HK	5000006457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:36:20	GMT +8	12400	62.6	HKD	HK	5000006435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:36:20	GMT +8	4000	62.6	HKD	HK	5000006468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:36:20	GMT +8	35600	62.6	HKD	HK	5000006446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:36:20	GMT +8	27200	62.6	HKD	HK	5000006467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:36:21	GMT +8	800	62.6	HKD	HK	5000006469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:36:21	GMT +8	28400	62.6	HKD	HK	5000006471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:36:33	GMT +8	400	62.55	HKD	HK	5000006475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:36:37	GMT +8	400	62.55	HKD	HK	5000006476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:36:57	GMT +8	6000	62.55	HKD	HK	5000006477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:36:57	GMT +8	4800	62.55	HKD	HK	5000006478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:36:58	GMT +8	4800	62.55	HKD	HK	5000006479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:37:16	GMT +8	400	62.55	HKD	HK	5000006480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:37:16	GMT +8	400	62.55	HKD	HK	5000006481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:37:28	GMT +8	800	62.55	HKD	HK	5000006482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:37:48	GMT +8	800	62.55	HKD	HK	5000006483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:37:53	GMT +8	400	62.55	HKD	HK	5000006484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:37:59	GMT +8	400	62.55	HKD	HK	5000006485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:38:21	GMT +8	400	62.55	HKD	HK	5000006488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:38:44	GMT +8	8800	62.55	HKD	HK	5000006499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:38:59	GMT +8	400	62.55	HKD	HK	5000006506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:39:22	GMT +8	400	62.55	HKD	HK	5000006508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:00	GMT +8	2400	62.6	HKD	HK	5000006519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:06	GMT +8	400	62.6	HKD	HK	5000006521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:06	GMT +8	400	62.6	HKD	HK	5000006522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:14	GMT +8	2400	62.6	HKD	HK	5000006524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:19	GMT +8	400	62.6	HKD	HK	5000006525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:22	GMT +8	400	62.6	HKD	HK	5000006527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:25	GMT +8	400	62.6	HKD	HK	5000006528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:28	GMT +8	2000	62.6	HKD	HK	5000006531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:28	GMT +8	4000	62.6	HKD	HK	5000006529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:28	GMT +8	6800	62.6	HKD	HK	5000006530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:41	GMT +8	400	62.6	HKD	HK	5000006533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:46	GMT +8	400	62.6	HKD	HK	5000006534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:52	GMT +8	400	62.6	HKD	HK	5000006535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:40:56	GMT +8	400	62.6	HKD	HK	5000006536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:41:01	GMT +8	400	62.6	HKD	HK	5000006537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:41:12	GMT +8	1600	62.6	HKD	HK	5000006568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:41:12	GMT +8	14400	62.6	HKD	HK	5000006567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:41:12	GMT +8	8000	62.6	HKD	HK	5000006541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:41:12	GMT +8	8000	62.6	HKD	HK	5000006542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:41:12	GMT +8	8000	62.6	HKD	HK	5000006543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:41:12	GMT +8	8000	62.6	HKD	HK	5000006544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:41:12	GMT +8	8000	62.6	HKD	HK	5000006545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:41:12	GMT +8	8400	62.6	HKD	HK	5000006566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:41:12	GMT +8	6000	62.6	HKD	HK	5000006546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:41:12	GMT +8	12000	62.6	HKD	HK	5000006571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/10/2023	15:41:24	GMT +8	800	62.55	HKD	HK	5000006582

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:41:24	GMT +8	10400	62.55	HKD	HK	5000006584
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:41:24	GMT +8	35600	62.55	HKD	HK	5000006583
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:41:50	GMT +8	1200	62.5	HKD	HK	5000006635
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:41:57	GMT +8	400	62.5	HKD	HK	5000006636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:41:57	GMT +8	400	62.5	HKD	HK	5000006638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:41:57	GMT +8	800	62.5	HKD	HK	5000006637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:41:59	GMT +8	400	62.5	HKD	HK	5000006639
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:05	GMT +8	400	62.5	HKD	HK	5000006640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:05	GMT +8	400	62.5	HKD	HK	5000006641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:05	GMT +8	400	62.5	HKD	HK	5000006642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:07	GMT +8	400	62.5	HKD	HK	5000006643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:14	GMT +8	800	62.5	HKD	HK	5000006647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:16	GMT +8	400	62.5	HKD	HK	5000006649
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:16	GMT +8	400	62.5	HKD	HK	5000006651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:16	GMT +8	400	62.5	HKD	HK	5000006652
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:16	GMT +8	800	62.5	HKD	HK	5000006648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:16	GMT +8	800	62.5	HKD	HK	5000006650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:19	GMT +8	400	62.5	HKD	HK	5000006653
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:21	GMT +8	400	62.5	HKD	HK	5000006654
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:23	GMT +8	400	62.5	HKD	HK	5000006655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:23	GMT +8	400	62.5	HKD	HK	5000006656
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:25	GMT +8	400	62.5	HKD	HK	5000006657
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:29	GMT +8	400	62.5	HKD	HK	5000006658
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:29	GMT +8	400	62.5	HKD	HK	5000006659
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:35	GMT +8	400	62.5	HKD	HK	5000006660
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:41	GMT +8	400	62.5	HKD	HK	5000006661
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:46	GMT +8	400	62.5	HKD	HK	5000006662
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:46	GMT +8	400	62.5	HKD	HK	5000006663
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:58	GMT +8	400	62.5	HKD	HK	5000006664
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:42:58	GMT +8	400	62.5	HKD	HK	5000006665
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:01	GMT +8	400	62.5	HKD	HK	5000006666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:03	GMT +8	2800	62.5	HKD	HK	5000006668
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:05	GMT +8	400	62.5	HKD	HK	5000006669
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:06	GMT +8	400	62.5	HKD	HK	5000006670
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:06	GMT +8	4400	62.5	HKD	HK	5000006671
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:07	GMT +8	400	62.5	HKD	HK	5000006672
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:07	GMT +8	400	62.5	HKD	HK	5000006673
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:07	GMT +8	400	62.5	HKD	HK	5000006674
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:07	GMT +8	400	62.5	HKD	HK	5000006675
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:10	GMT +8	800	62.5	HKD	HK	5000006676
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:11	GMT +8	400	62.5	HKD	HK	5000006677
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:11	GMT +8	400	62.5	HKD	HK	5000006678
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:13	GMT +8	800	62.5	HKD	HK	5000006679
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:18	GMT +8	400	62.5	HKD	HK	5000006680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:18	GMT +8	400	62.5	HKD	HK	5000006681
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:18	GMT +8	400	62.5	HKD	HK	5000006682
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:23	GMT +8	400	62.5	HKD	HK	5000006683
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:29	GMT +8	400	62.5	HKD	HK	5000006684
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:35	GMT +8	400	62.5	HKD	HK	5000006685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:35	GMT +8	1200	62.5	HKD	HK	5000006686
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:38	GMT +8	400	62.5	HKD	HK	5000006687
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:40	GMT +8	400	62.5	HKD	HK	5000006688
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:45	GMT +8	400	62.5	HKD	HK	5000006689
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:50	GMT +8	400	62.5	HKD	HK	5000006690
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:54	GMT +8	400	62.5	HKD	HK	5000006702
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:56	GMT +8	400	62.5	HKD	HK	5000006704
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:56	GMT +8	400	62.5	HKD	HK	5000006706
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:56	GMT +8	400	62.5	HKD	HK	5000006707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:56	GMT +8	800	62.5	HKD	HK	5000006703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:56	GMT +8	1600	62.5	HKD	HK	5000006705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:56	GMT +8	1600	62.5	HKD	HK	5000006708
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:43:59	GMT +8	400	62.5	HKD	HK	5000006709
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:01	GMT +8	400	62.5	HKD	HK	5000006710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:01	GMT +8	400	62.5	HKD	HK	5000006711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:01	GMT +8	400	62.5	HKD	HK	5000006712
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:01	GMT +8	1600	62.5	HKD	HK	5000006713
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:04	GMT +8	400	62.5	HKD	HK	5000006714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:10	GMT +8	400	62.5	HKD	HK	5000006715
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:13	GMT +8	400	62.5	HKD	HK	5000006716
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:20	GMT +8	400	62.5	HKD	HK	5000006717
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:25	GMT +8	400	62.5	HKD	HK	5000006726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:25	GMT +8	400	62.5	HKD	HK	5000006728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:25	GMT +8	400	62.5	HKD	HK	5000006730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:25	GMT +8	400	62.5	HKD	HK	5000006731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:25	GMT +8	1200	62.5	HKD	HK	5000006727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:25	GMT +8	1200	62.5	HKD	HK	5000006729
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:32	GMT +8	800	62.5	HKD	HK	5000006738
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:32	GMT +8	800	62.5	HKD	HK	5000006739
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:32	GMT +8	800	62.5	HKD	HK	5000006740
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:37	GMT +8	400	62.5	HKD	HK	5000006741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:37	GMT +8	400	62.5	HKD	HK	5000006742
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:41	GMT +8	400	62.5	HKD	HK	5000006743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:43	GMT +8	400	62.5	HKD	HK	5000006745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:44:52	GMT +8	400	62.5	HKD	HK	5000006749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:46:56	GMT +8	400	62.55	HKD	HK	5000006830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:47:01	GMT +8	400	62.55	HKD	HK	5000006831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:47:23	GMT +8	400	62.55	HKD	HK	5000006833
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:47:29	GMT +8	400	62.55	HKD	HK	5000006834
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:47:35	GMT +8	400	62.55	HKD	HK	5000006835
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:49:14	GMT +8	2000	62.6	HKD	HK	5000006884
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:49:17	GMT +8	400	62.6	HKD	HK	5000006886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:49:27	GMT +8	400	62.6	HKD	HK	5000006887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:49:27	GMT +8	800	62.6	HKD	HK	5000006888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:49:33	GMT +8	25600	62.6	HKD	HK	5000006889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:49:33	GMT +8	22000	62.6	HKD	HK	5000006903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:49:33	GMT +8	11600	62.6	HKD	HK	5000006904
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:49:33	GMT +8	1200	62.6	HKD	HK	5000006905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/10/2023	15:49:33	GMT +8	800	62.6	HKD	HK	5000006909