	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	626.8262	98,890	626.0000	627.0000
CHIX	Chi-X (CXE)	626.6850	44,388	625.9000	627.0000
BATS	BATS	626.7044	11,167	626.1000	627.0000
TRQX	Turquoise	626.7237	8,396	626.2000	627.0000
	Total	626.7740	162,841	625.9000	627.0000

	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	60.9716	3,577,600	60.4000	61.2000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:02	GMT +8	800	60.90	HKD	HK	5000000207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:02	GMT +8	3600	60.90	HKD	HK	5000000204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:02	GMT +8	4000	60.90	HKD	HK	5000000209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:02	GMT +8	8000	60.90	HKD	HK	5000000211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:09	GMT +8	400	60.85	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:10	GMT +8	800	60.85	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:10	GMT +8	800	60.85	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:10	GMT +8	2000	60.85	HKD	HK	5000000286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:11	GMT +8	400	60.85	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:11	GMT +8	1200	60.85	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:11	GMT +8	800	60.85	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:11	GMT +8	800	60.85	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:11	GMT +8	8400	60.85	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:12	GMT +8	800	60.85	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	400	60.85	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	400	60.85	HKD	HK	5000000310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	1200	60.85	HKD	HK	5000000302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	400	60.85	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	400	60.85	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	800	60.85	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	800	60.85	HKD	HK	5000000337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	800	60.85	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	800	60.85	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	800	60.85	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	1600	60.85	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	3600	60.85	HKD	HK	5000000322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	28800	60.90	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	4000	60.85	HKD	HK	5000000324

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:13	GMT +8	1200	60.85	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:14	GMT +8	400	60.85	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:15	GMT +8	400	60.85	HKD	HK	5000000351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:15	GMT +8	400	60.85	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:15	GMT +8	800	60.85	HKD	HK	5000000350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:15	GMT +8	800	60.85	HKD	HK	5000000353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:17	GMT +8	18800	60.90	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:21	GMT +8	800	60.85	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:21	GMT +8	6400	60.85	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:21	GMT +8	11600	60.85	HKD	HK	5000000432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:25	GMT +8	6400	60.85	HKD	HK	5000000467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:25	GMT +8	3600	60.85	HKD	HK	5000000470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:25	GMT +8	1200	60.85	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:25	GMT +8	1200	60.85	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:25	GMT +8	9200	60.85	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:44	GMT +8	800	60.80	HKD	HK	5000000556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:44	GMT +8	36400	60.80	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:44	GMT +8	32400	60.75	HKD	HK	5000000579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:45	GMT +8	12800	60.70	HKD	HK	5000000588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:46	GMT +8	8400	60.75	HKD	HK	5000000593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:47	GMT +8	400	60.70	HKD	HK	5000000597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:47	GMT +8	800	60.75	HKD	HK	5000000594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:47	GMT +8	12800	60.75	HKD	HK	5000000596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:47	GMT +8	4400	60.70	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:47	GMT +8	5600	60.75	HKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:48	GMT +8	1600	60.70	HKD	HK	5000000600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:51	GMT +8	800	60.70	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:51	GMT +8	8800	60.70	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:30:51	GMT +8	9600	60.70	HKD	HK	5000000605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:02	GMT +8	400	60.65	HKD	HK	5000000659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:02	GMT +8	1200	60.65	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:03	GMT +8	2800	60.65	HKD	HK	5000000672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:04	GMT +8	1200	60.65	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:05	GMT +8	4800	60.65	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:06	GMT +8	400	60.65	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:08	GMT +8	400	60.65	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:08	GMT +8	800	60.65	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:14	GMT +8	1200	60.65	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:15	GMT +8	400	60.65	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:15	GMT +8	400	60.65	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:16	GMT +8	400	60.65	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:16	GMT +8	400	60.65	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:16	GMT +8	400	60.65	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:20	GMT +8	400	60.65	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:20	GMT +8	800	60.65	HKD	HK	5000000705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:20	GMT +8	800	60.65	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:25	GMT +8	400	60.65	HKD	HK	5000000718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:26	GMT +8	400	60.65	HKD	HK	5000000719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:26	GMT +8	400	60.65	HKD	HK	5000000721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:26	GMT +8	400	60.65	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:26	GMT +8	400	60.65	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:26	GMT +8	400	60.65	HKD	HK	5000000725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:26	GMT +8	800	60.65	HKD	HK	5000000720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:26	GMT +8	800	60.65	HKD	HK	5000000723

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:36	GMT +8	10400	60.70	HKD	HK	5000000746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:31:36	GMT +8	9600	60.70	HKD	HK	5000000748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:00	GMT +8	8400	60.60	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:13	GMT +8	8400	60.55	HKD	HK	5000000839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:27	GMT +8	1200	60.40	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:30	GMT +8	800	60.40	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:30	GMT +8	400	60.40	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:30	GMT +8	400	60.40	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:30	GMT +8	800	60.40	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:30	GMT +8	800	60.40	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:31	GMT +8	800	60.40	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:32	GMT +8	400	60.40	HKD	HK	5000000909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:32	GMT +8	1600	60.40	HKD	HK	5000000908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:32	GMT +8	1200	60.40	HKD	HK	5000000910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:53	GMT +8	400	60.50	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:53	GMT +8	1600	60.50	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:55	GMT +8	400	60.50	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:56	GMT +8	400	60.50	HKD	HK	5000000989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:56	GMT +8	400	60.50	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:56	GMT +8	400	60.50	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:56	GMT +8	400	60.50	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:56	GMT +8	400	60.50	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:56	GMT +8	1600	60.50	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:56	GMT +8	1600	60.50	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:32:58	GMT +8	400	60.50	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:33:01	GMT +8	400	60.50	HKD	HK	5000000996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:33:01	GMT +8	400	60.50	HKD	HK	5000000997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:33:01	GMT +8	400	60.50	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:33:28	GMT +8	400	60.50	HKD	HK	5000001060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:33:28	GMT +8	400	60.50	HKD	HK	5000001061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:33:28	GMT +8	400	60.50	HKD	HK	5000001062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:35:35	GMT +8	800	60.50	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:35:41	GMT +8	400	60.50	HKD	HK	5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:35:41	GMT +8	800	60.50	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:35:47	GMT +8	400	60.50	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:35:47	GMT +8	400	60.50	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:35:51	GMT +8	400	60.50	HKD	HK	5000001125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:35:53	GMT +8	400	60.50	HKD	HK	5000001126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:35:57	GMT +8	400	60.50	HKD	HK	5000001127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:35:59	GMT +8	400	60.50	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:36:14	GMT +8	400	60.50	HKD	HK	5000001148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:36:14	GMT +8	400	60.50	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:36:15	GMT +8	400	60.50	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:36:15	GMT +8	4800	60.50	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:36:57	GMT +8	4000	60.50	HKD	HK	5000001203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:36:57	GMT +8	20000	60.50	HKD	HK	5000001207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:36:58	GMT +8	1600	60.45	HKD	HK	5000001221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:36:58	GMT +8	3200	60.45	HKD	HK	5000001225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:36:58	GMT +8	4000	60.45	HKD	HK	5000001226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:36:58	GMT +8	8400	60.45	HKD	HK	5000001222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:36:58	GMT +8	12000	60.45	HKD	HK	5000001227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:37:23	GMT +8	400	60.40	HKD	HK	5000001252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:37:24	GMT +8	400	60.40	HKD	HK	5000001253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:37:26	GMT +8	400	60.40	HKD	HK	5000001254

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:37:26	GMT +8	400	60.40	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:37:26	GMT +8	800	60.40	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:37:29	GMT +8	6400	60.40	HKD	HK	5000001257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:37:42	GMT +8	400	60.40	HKD	HK	5000001270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:37:44	GMT +8	8400	60.40	HKD	HK	5000001271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:37:59	GMT +8	400	60.40	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:37:59	GMT +8	1200	60.40	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:37:59	GMT +8	1200	60.40	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:38:01	GMT +8	8000	60.40	HKD	HK	5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:41:06	GMT +8	11200	60.45	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:41:26	GMT +8	15600	60.45	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:45:00	GMT +8	1200	60.55	HKD	HK	5000001679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:45:04	GMT +8	400	60.55	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:45:11	GMT +8	400	60.55	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:45:32	GMT +8	1200	60.55	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:45:40	GMT +8	400	60.55	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:45:41	GMT +8	400	60.55	HKD	HK	5000001694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:45:44	GMT +8	400	60.55	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:45:53	GMT +8	400	60.55	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:46:11	GMT +8	400	60.55	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:46:23	GMT +8	3200	60.55	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:46:24	GMT +8	2000	60.55	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:46:28	GMT +8	400	60.55	HKD	HK	5000001709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:46:28	GMT +8	400	60.55	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:46:36	GMT +8	400	60.55	HKD	HK	5000001714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:46:40	GMT +8	400	60.55	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:46:40	GMT +8	400	60.55	HKD	HK	5000001717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:46:55	GMT +8	400	60.55	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:47:04	GMT +8	400	60.55	HKD	HK	5000001719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:47:54	GMT +8	400	60.60	HKD	HK	5000001766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:47:59	GMT +8	400	60.60	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:48:38	GMT +8	400	60.60	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:48:40	GMT +8	400	60.60	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:48:42	GMT +8	800	60.60	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:48:43	GMT +8	400	60.60	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:48:43	GMT +8	1200	60.60	HKD	HK	5000001789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:48:44	GMT +8	2800	60.60	HKD	HK	5000001791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:48:50	GMT +8	400	60.60	HKD	HK	5000001796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:48:55	GMT +8	400	60.60	HKD	HK	5000001802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:48:55	GMT +8	400	60.60	HKD	HK	5000001803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:48:59	GMT +8	400	60.60	HKD	HK	5000001804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:49:05	GMT +8	400	60.60	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:49:06	GMT +8	400	60.60	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:49:06	GMT +8	400	60.60	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:50:00	GMT +8	400	60.60	HKD	HK	5000001866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:50:00	GMT +8	400	60.60	HKD	HK	5000001868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:50:00	GMT +8	13600	60.65	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:50:40	GMT +8	4800	60.60	HKD	HK	5000001890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:51:05	GMT +8	400	60.60	HKD	HK	5000001926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:51:05	GMT +8	400	60.60	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:54:04	GMT +8	800	60.70	HKD	HK	5000002029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:54:05	GMT +8	4800	60.70	HKD	HK	5000002030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:54:56	GMT +8	400	60.65	HKD	HK	5000002064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:55:00	GMT +8	400	60.65	HKD	HK	5000002065

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:55:00	GMT +8	2000	60.65	HKD	HK	5000002066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:55:03	GMT +8	400	60.65	HKD	HK	5000002069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:55:04	GMT +8	400	60.65	HKD	HK	5000002070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:55:05	GMT +8	2800	60.65	HKD	HK	5000002071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:55:05	GMT +8	11200	60.65	HKD	HK	5000002079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:56:36	GMT +8	400	60.65	HKD	HK	5000002133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:56:36	GMT +8	4000	60.65	HKD	HK	5000002132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:56:41	GMT +8	400	60.65	HKD	HK	5000002134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:56:41	GMT +8	400	60.65	HKD	HK	5000002135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:56:47	GMT +8	400	60.65	HKD	HK	5000002138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:57:07	GMT +8	400	60.65	HKD	HK	5000002145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:57:20	GMT +8	800	60.65	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:57:26	GMT +8	400	60.65	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:58:38	GMT +8	10800	60.75	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:59:05	GMT +8	4800	60.70	HKD	HK	5000002202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:59:07	GMT +8	800	60.70	HKD	HK	5000002203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:59:07	GMT +8	800	60.70	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:59:11	GMT +8	400	60.70	HKD	HK	5000002206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:59:21	GMT +8	400	60.70	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:59:27	GMT +8	2000	60.70	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:59:32	GMT +8	400	60.70	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:59:44	GMT +8	400	60.70	HKD	HK	5000002211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:34	GMT +8	400	60.90	HKD	HK	5000002378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:34	GMT +8	800	60.90	HKD	HK	5000002377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:37	GMT +8	400	60.90	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:37	GMT +8	400	60.90	HKD	HK	5000002381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:37	GMT +8	800	60.90	HKD	HK	5000002380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:40	GMT +8	400	60.90	HKD	HK	5000002383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:40	GMT +8	2000	60.90	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:43	GMT +8	400	60.90	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:43	GMT +8	400	60.90	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:50	GMT +8	400	60.90	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:50	GMT +8	400	60.90	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:50	GMT +8	400	60.90	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:50	GMT +8	400	60.90	HKD	HK	5000002407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:50	GMT +8	1200	60.90	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:50	GMT +8	1200	60.90	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:57	GMT +8	6000	60.95	HKD	HK	5000002456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:57	GMT +8	11600	60.95	HKD	HK	5000002455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:58	GMT +8	400	60.90	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:58	GMT +8	400	60.90	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:58	GMT +8	400	60.90	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:58	GMT +8	800	60.90	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:00:59	GMT +8	800	60.90	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:01:02	GMT +8	400	60.90	HKD	HK	5000002471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:01:02	GMT +8	400	60.90	HKD	HK	5000002472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:01:04	GMT +8	400	60.90	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:01:14	GMT +8	400	60.90	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:01:17	GMT +8	400	60.90	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:01:39	GMT +8	27600	60.95	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:13	GMT +8	400	60.95	HKD	HK	5000002660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:13	GMT +8	400	60.95	HKD	HK	5000002661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:13	GMT +8	400	60.95	HKD	HK	5000002662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:17	GMT +8	400	60.95	HKD	HK	5000002665

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:17	GMT +8	400	60.95	HKD	HK	5000002666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:19	GMT +8	400	60.95	HKD	HK	5000002667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:19	GMT +8	400	60.95	HKD	HK	5000002668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:19	GMT +8	400	60.95	HKD	HK	5000002670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:19	GMT +8	800	60.95	HKD	HK	5000002669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:22	GMT +8	400	60.95	HKD	HK	5000002671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:26	GMT +8	400	60.95	HKD	HK	5000002674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:26	GMT +8	800	60.95	HKD	HK	5000002673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:26	GMT +8	4000	60.95	HKD	HK	5000002672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:28	GMT +8	800	60.95	HKD	HK	5000002675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:32	GMT +8	6400	60.90	HKD	HK	5000002687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:32	GMT +8	15600	60.90	HKD	HK	5000002689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:32	GMT +8	4800	60.90	HKD	HK	5000002686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:32	GMT +8	19200	60.95	HKD	HK	5000002676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:44	GMT +8	400	60.85	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:46	GMT +8	400	60.85	HKD	HK	5000002714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:49	GMT +8	400	60.85	HKD	HK	5000002715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:49	GMT +8	800	60.85	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:53	GMT +8	800	60.85	HKD	HK	5000002718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:53	GMT +8	400	60.85	HKD	HK	5000002719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:53	GMT +8	400	60.85	HKD	HK	5000002720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:57	GMT +8	400	60.85	HKD	HK	5000002723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:57	GMT +8	400	60.85	HKD	HK	5000002725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:57	GMT +8	400	60.85	HKD	HK	5000002726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:02:57	GMT +8	800	60.85	HKD	HK	5000002724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:02	GMT +8	800	60.85	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:06	GMT +8	400	60.85	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:06	GMT +8	800	60.85	HKD	HK	5000002733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:08	GMT +8	400	60.85	HKD	HK	5000002736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:08	GMT +8	400	60.85	HKD	HK	5000002737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:08	GMT +8	400	60.85	HKD	HK	5000002738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:08	GMT +8	5200	60.85	HKD	HK	5000002739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:08	GMT +8	13600	60.85	HKD	HK	5000002740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:17	GMT +8	400	60.85	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:17	GMT +8	800	60.85	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:17	GMT +8	6000	60.85	HKD	HK	5000002771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:17	GMT +8	11200	60.85	HKD	HK	5000002773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:59	GMT +8	400	60.80	HKD	HK	5000002826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:03:59	GMT +8	24400	60.80	HKD	HK	5000002825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:04:25	GMT +8	400	60.75	HKD	HK	5000002870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:04:28	GMT +8	16000	60.75	HKD	HK	5000002872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:04:28	GMT +8	5200	60.75	HKD	HK	5000002871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:04:28	GMT +8	2800	60.75	HKD	HK	5000002873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:04:59	GMT +8	800	60.70	HKD	HK	5000002921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:00	GMT +8	800	60.70	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:01	GMT +8	400	60.70	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:06	GMT +8	800	60.70	HKD	HK	5000002924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:06	GMT +8	800	60.70	HKD	HK	5000002926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:06	GMT +8	2000	60.70	HKD	HK	5000002925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:09	GMT +8	400	60.70	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:11	GMT +8	400	60.70	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:11	GMT +8	400	60.70	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:16	GMT +8	400	60.70	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:16	GMT +8	400	60.70	HKD	HK	5000002931

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:16	GMT +8	800	60.70	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:19	GMT +8	400	60.70	HKD	HK	5000002934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:19	GMT +8	400	60.70	HKD	HK	5000002935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:19	GMT +8	800	60.70	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:21	GMT +8	1600	60.70	HKD	HK	5000002937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:21	GMT +8	5200	60.70	HKD	HK	5000002936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:22	GMT +8	2000	60.70	HKD	HK	5000002938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:28	GMT +8	4000	60.70	HKD	HK	5000002952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:29	GMT +8	6400	60.65	HKD	HK	5000002967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:05:29	GMT +8	12000	60.65	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:06:05	GMT +8	800	60.60	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:06:07	GMT +8	1200	60.60	HKD	HK	5000003040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:06:07	GMT +8	6000	60.60	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:08:24	GMT +8	8000	60.75	HKD	HK	5000003197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:08:42	GMT +8	800	60.70	HKD	HK	5000003216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:08:42	GMT +8	800	60.70	HKD	HK	5000003217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:08:44	GMT +8	2000	60.70	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:08:49	GMT +8	400	60.70	HKD	HK	5000003221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:08:49	GMT +8	400	60.70	HKD	HK	5000003222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:08:54	GMT +8	400	60.70	HKD	HK	5000003223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:08:56	GMT +8	400	60.70	HKD	HK	5000003224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:08:58	GMT +8	800	60.70	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:09:01	GMT +8	800	60.70	HKD	HK	5000003227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:09:04	GMT +8	4400	60.70	HKD	HK	5000003228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:09:04	GMT +8	10000	60.70	HKD	HK	5000003237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:10:45	GMT +8	400	60.65	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:10:50	GMT +8	400	60.65	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:11:11	GMT +8	800	60.65	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:11:17	GMT +8	400	60.65	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:11:18	GMT +8	400	60.65	HKD	HK	5000003307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:11:29	GMT +8	400	60.65	HKD	HK	5000003310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:11:29	GMT +8	800	60.65	HKD	HK	5000003309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:11:35	GMT +8	2800	60.65	HKD	HK	5000003316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:11:36	GMT +8	1600	60.65	HKD	HK	5000003317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:14:08	GMT +8	10400	60.75	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:16:14	GMT +8	2000	60.75	HKD	HK	5000003447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:16:14	GMT +8	9600	60.75	HKD	HK	5000003444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:17:53	GMT +8	800	60.8	HKD	HK	5000003498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:17:59	GMT +8	400	60.8	HKD	HK	5000003499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:18:14	GMT +8	400	60.8	HKD	HK	5000003500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:18:22	GMT +8	400	60.8	HKD	HK	5000003507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:18:22	GMT +8	800	60.8	HKD	HK	5000003506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:18:23	GMT +8	5200	60.8	HKD	HK	5000003508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:19:09	GMT +8	400	60.75	HKD	HK	5000003546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:19:11	GMT +8	400	60.75	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:19:14	GMT +8	800	60.75	HKD	HK	5000003548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:19:20	GMT +8	800	60.75	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:19:32	GMT +8	1200	60.75	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:19:36	GMT +8	2000	60.75	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:19:40	GMT +8	400	60.75	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:19:46	GMT +8	400	60.75	HKD	HK	5000003553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:19:54	GMT +8	800	60.75	HKD	HK	5000003554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:20:00	GMT +8	400	60.75	HKD	HK	5000003556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:20:00	GMT +8	400	60.75	HKD	HK	5000003557

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:20:04	GMT +8	800	60.75	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:20:04	GMT +8	800	60.75	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:20:08	GMT +8	400	60.75	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:20:13	GMT +8	400	60.75	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:20:16	GMT +8	400	60.75	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:20:20	GMT +8	400	60.75	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:20:25	GMT +8	400	60.75	HKD	HK	5000003566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:20:46	GMT +8	400	60.75	HKD	HK	5000003574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:20:50	GMT +8	800	60.75	HKD	HK	5000003575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:20:52	GMT +8	800	60.75	HKD	HK	5000003576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:20:57	GMT +8	400	60.75	HKD	HK	5000003578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:21:02	GMT +8	400	60.75	HKD	HK	5000003579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:21:22	GMT +8	800	60.75	HKD	HK	5000003581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:21:33	GMT +8	400	60.75	HKD	HK	5000003583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:21:37	GMT +8	400	60.75	HKD	HK	5000003584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:21:45	GMT +8	800	60.75	HKD	HK	5000003586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:21:49	GMT +8	400	60.75	HKD	HK	5000003588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:21:49	GMT +8	400	60.75	HKD	HK	5000003589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:21:49	GMT +8	800	60.75	HKD	HK	5000003587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:21:55	GMT +8	8000	60.75	HKD	HK	5000003591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:23:53	GMT +8	7600	60.8	HKD	HK	5000003650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:24:38	GMT +8	1600	60.7	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:24:38	GMT +8	6400	60.75	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:24:38	GMT +8	12800	60.75	HKD	HK	5000003681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:24:38	GMT +8	8800	60.7	HKD	HK	5000003695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:24:38	GMT +8	16800	60.7	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:25:25	GMT +8	400	60.8	HKD	HK	5000003767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:25:52	GMT +8	400	60.8	HKD	HK	5000003772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:25:52	GMT +8	400	60.8	HKD	HK	5000003773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:26:05	GMT +8	800	60.8	HKD	HK	5000003774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:26:08	GMT +8	400	60.8	HKD	HK	5000003777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:26:08	GMT +8	800	60.8	HKD	HK	5000003776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:26:14	GMT +8	800	60.8	HKD	HK	5000003779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:30:19	GMT +8	400	60.85	HKD	HK	5000003847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:30:41	GMT +8	400	60.85	HKD	HK	5000003849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:31:26	GMT +8	800	60.85	HKD	HK	5000003854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:31:36	GMT +8	400	60.85	HKD	HK	5000003857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:31:47	GMT +8	400	60.85	HKD	HK	5000003863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:31:49	GMT +8	400	60.85	HKD	HK	5000003864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:31:49	GMT +8	400	60.85	HKD	HK	5000003865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:31:53	GMT +8	800	60.85	HKD	HK	5000003866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:31:55	GMT +8	1600	60.85	HKD	HK	5000003867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:31:57	GMT +8	400	60.85	HKD	HK	5000003868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:31:58	GMT +8	400	60.85	HKD	HK	5000003869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:32:04	GMT +8	7600	60.85	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:34:55	GMT +8	800	60.85	HKD	HK	5000003938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:34:55	GMT +8	1600	60.85	HKD	HK	5000003932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:34:58	GMT +8	400	60.85	HKD	HK	5000003943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:34:58	GMT +8	400	60.85	HKD	HK	5000003944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:34:58	GMT +8	400	60.85	HKD	HK	5000003945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:34:58	GMT +8	800	60.85	HKD	HK	5000003941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:34:58	GMT +8	800	60.85	HKD	HK	5000003942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:34:59	GMT +8	400	60.85	HKD	HK	5000003947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:35:00	GMT +8	400	60.85	HKD	HK	5000003948

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:35:20	GMT +8	5200	60.85	HKD	HK	5000003950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:35:26	GMT +8	400	60.8	HKD	HK	5000003973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:35:26	GMT +8	800	60.8	HKD	HK	5000003971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:35:26	GMT +8	1200	60.8	HKD	HK	5000003970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:35:27	GMT +8	1600	60.8	HKD	HK	5000003974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:35:32	GMT +8	400	60.8	HKD	HK	5000003975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:35:32	GMT +8	400	60.8	HKD	HK	5000003976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:35:53	GMT +8	400	60.8	HKD	HK	5000003981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:35:58	GMT +8	800	60.8	HKD	HK	5000003983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:35:59	GMT +8	1200	60.8	HKD	HK	5000003985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:36:05	GMT +8	400	60.8	HKD	HK	5000003987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:36:10	GMT +8	400	60.8	HKD	HK	5000003988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:36:30	GMT +8	3200	60.8	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:36:30	GMT +8	6000	60.8	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:36:35	GMT +8	400	60.8	HKD	HK	5000003995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:36:50	GMT +8	800	60.8	HKD	HK	5000003996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:37:16	GMT +8	400	60.8	HKD	HK	5000003999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:37:16	GMT +8	7200	60.8	HKD	HK	5000004000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:38:50	GMT +8	12800	60.9	HKD	HK	5000004123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:38:50	GMT +8	5600	60.9	HKD	HK	5000004124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:39:41	GMT +8	400	60.95	HKD	HK	5000004206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:39:41	GMT +8	1600	60.95	HKD	HK	5000004203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:39:41	GMT +8	4400	60.95	HKD	HK	5000004205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:39:41	GMT +8	2000	60.95	HKD	HK	5000004204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:39:41	GMT +8	1200	60.95	HKD	HK	5000004201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:39:41	GMT +8	2400	60.95	HKD	HK	5000004202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:39:46	GMT +8	400	60.95	HKD	HK	5000004208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:39:46	GMT +8	400	60.95	HKD	HK	5000004209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:39:46	GMT +8	400	60.95	HKD	HK	5000004210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:39:46	GMT +8	400	60.95	HKD	HK	5000004211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:39:48	GMT +8	800	60.95	HKD	HK	5000004212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:40:00	GMT +8	4000	60.95	HKD	HK	5000004214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:40:00	GMT +8	1200	60.95	HKD	HK	5000004213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:40:04	GMT +8	1200	60.95	HKD	HK	5000004215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:44:01	GMT +8	16400	60.95	HKD	HK	5000004292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:44:03	GMT +8	400	60.9	HKD	HK	5000004321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:44:03	GMT +8	400	60.9	HKD	HK	5000004322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:44:08	GMT +8	1200	60.9	HKD	HK	5000004323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:44:25	GMT +8	400	60.9	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:45:42	GMT +8	400	60.95	HKD	HK	5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:45:53	GMT +8	800	60.95	HKD	HK	5000004361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:45:59	GMT +8	400	60.95	HKD	HK	5000004363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:46:01	GMT +8	400	60.95	HKD	HK	5000004364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:46:01	GMT +8	400	60.95	HKD	HK	5000004365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:46:10	GMT +8	400	60.95	HKD	HK	5000004367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:46:50	GMT +8	400	61.05	HKD	HK	5000004567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:47:46	GMT +8	400	61.05	HKD	HK	5000004578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:47:53	GMT +8	6000	61.05	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:47:58	GMT +8	400	61.05	HKD	HK	5000004588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:47:58	GMT +8	1200	61.05	HKD	HK	5000004587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:47:59	GMT +8	400	61.05	HKD	HK	5000004590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:47:59	GMT +8	1200	61.05	HKD	HK	5000004589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:48:01	GMT +8	400	61.05	HKD	HK	5000004593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:48:05	GMT +8	400	61.05	HKD	HK	5000004594

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:48:26	GMT +8	400	61.05	HKD	HK	5000004596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:48:37	GMT +8	400	61.05	HKD	HK	5000004598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:48:46	GMT +8	400	61.05	HKD	HK	5000004620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:48:46	GMT +8	400	61.05	HKD	HK	5000004621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:48:46	GMT +8	1200	61.05	HKD	HK	5000004618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:48:46	GMT +8	1200	61.05	HKD	HK	5000004619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:48:49	GMT +8	400	61.05	HKD	HK	5000004625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:48:49	GMT +8	400	61.05	HKD	HK	5000004626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:49:30	GMT +8	8800	61.05	HKD	HK	5000004644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:49:36	GMT +8	400	61.05	HKD	HK	5000004646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:49:42	GMT +8	9200	61.05	HKD	HK	5000004669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:50:34	GMT +8	1200	61	HKD	HK	5000004700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:50:44	GMT +8	400	61	HKD	HK	5000004701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:50:57	GMT +8	400	61	HKD	HK	5000004703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:51:03	GMT +8	16000	61	HKD	HK	5000004704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:51:09	GMT +8	400	61	HKD	HK	5000004709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:51:09	GMT +8	400	61	HKD	HK	5000004711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:51:09	GMT +8	400	61	HKD	HK	5000004712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:51:09	GMT +8	400	61	HKD	HK	5000004714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:51:09	GMT +8	1200	61	HKD	HK	5000004710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:51:09	GMT +8	1200	61	HKD	HK	5000004713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:51:13	GMT +8	400	61	HKD	HK	5000004716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:51:15	GMT +8	400	61	HKD	HK	5000004718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:52:39	GMT +8	400	61	HKD	HK	5000004754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:52:39	GMT +8	400	61	HKD	HK	5000004755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:52:45	GMT +8	400	61	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:52:52	GMT +8	400	61	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:53:07	GMT +8	5600	61	HKD	HK	5000004767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:53:09	GMT +8	6400	61	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:53:10	GMT +8	400	61	HKD	HK	5000004771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:53:11	GMT +8	1200	61	HKD	HK	5000004772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:53:12	GMT +8	400	61	HKD	HK	5000004773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:53:15	GMT +8	800	61	HKD	HK	5000004774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:54:22	GMT +8	400	61	HKD	HK	5000004825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:54:22	GMT +8	400	61	HKD	HK	5000004826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:54:22	GMT +8	1200	61	HKD	HK	5000004827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:54:26	GMT +8	400	61	HKD	HK	5000004829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:54:28	GMT +8	400	61	HKD	HK	5000004830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:54:28	GMT +8	400	61	HKD	HK	5000004831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:54:28	GMT +8	400	61	HKD	HK	5000004832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:54:32	GMT +8	800	61	HKD	HK	5000004833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:54:44	GMT +8	400	61	HKD	HK	5000004837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:54:49	GMT +8	400	61	HKD	HK	5000004846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:54:52	GMT +8	1200	61	HKD	HK	5000004851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:54:53	GMT +8	1200	61	HKD	HK	5000004852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:54:56	GMT +8	400	61	HKD	HK	5000004854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:55:00	GMT +8	400	61	HKD	HK	5000004856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:55:00	GMT +8	400	61	HKD	HK	5000004858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:57:32	GMT +8	400	61.1	HKD	HK	5000005053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:57:45	GMT +8	20000	61.1	HKD	HK	5000005054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:57:46	GMT +8	2400	61.1	HKD	HK	5000005056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:57:52	GMT +8	2000	61.05	HKD	HK	5000005083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:57:55	GMT +8	400	61.05	HKD	HK	5000005085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:57:55	GMT +8	400	61.05	HKD	HK	5000005086

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:57:55	GMT +8	400	61.05	HKD	HK	5000005087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:57:55	GMT +8	1200	61.05	HKD	HK	5000005084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:57:55	GMT +8	1200	61.05	HKD	HK	5000005088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:57:59	GMT +8	400	61.05	HKD	HK	5000005089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:58:05	GMT +8	400	61.05	HKD	HK	5000005090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:58:14	GMT +8	400	61.05	HKD	HK	5000005091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:58:20	GMT +8	12400	61.05	HKD	HK	5000005094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:58:20	GMT +8	2800	61.05	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:59:16	GMT +8	400	61.05	HKD	HK	5000005132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:59:16	GMT +8	400	61.05	HKD	HK	5000005133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:59:24	GMT +8	1200	61.05	HKD	HK	5000005134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:59:29	GMT +8	400	61.05	HKD	HK	5000005150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:59:29	GMT +8	400	61.05	HKD	HK	5000005151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:59:29	GMT +8	1200	61.05	HKD	HK	5000005149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:59:31	GMT +8	800	61.05	HKD	HK	5000005152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:59:32	GMT +8	400	61.05	HKD	HK	5000005153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:59:32	GMT +8	400	61.05	HKD	HK	5000005154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:59:37	GMT +8	1200	61.05	HKD	HK	5000005155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:59:39	GMT +8	400	61.05	HKD	HK	5000005156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:59:47	GMT +8	400	61.05	HKD	HK	5000005158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	10:59:59	GMT +8	400	61.05	HKD	HK	5000005160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:00:00	GMT +8	400	61.05	HKD	HK	5000005161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:00:03	GMT +8	400	61.05	HKD	HK	5000005203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:00:03	GMT +8	18800	61.1	HKD	HK	5000005187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:00:03	GMT +8	9200	61.05	HKD	HK	5000005205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:02:43	GMT +8	400	61.05	HKD	HK	5000005261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:02:55	GMT +8	400	61.05	HKD	HK	5000005263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:02:55	GMT +8	400	61.05	HKD	HK	5000005264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:02:57	GMT +8	2000	61.05	HKD	HK	5000005265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:03:21	GMT +8	400	61.05	HKD	HK	5000005267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:03:41	GMT +8	1200	61.05	HKD	HK	5000005271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:03:46	GMT +8	4000	61.05	HKD	HK	5000005273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:03:51	GMT +8	400	61.05	HKD	HK	5000005275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:03:51	GMT +8	1200	61.05	HKD	HK	5000005276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:04:10	GMT +8	400	61.05	HKD	HK	5000005278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:04:10	GMT +8	400	61.05	HKD	HK	5000005279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:04:10	GMT +8	400	61.05	HKD	HK	5000005280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:04:10	GMT +8	400	61.05	HKD	HK	5000005281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:04:13	GMT +8	1200	61.05	HKD	HK	5000005282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:04:15	GMT +8	8400	61.05	HKD	HK	5000005285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:04:15	GMT +8	1200	61.05	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:04:17	GMT +8	400	61	HKD	HK	5000005304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:04:19	GMT +8	400	61	HKD	HK	5000005306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:04:19	GMT +8	800	61	HKD	HK	5000005305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:05:44	GMT +8	400	61	HKD	HK	5000005320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:05:55	GMT +8	400	61	HKD	HK	5000005321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:06:02	GMT +8	1200	61	HKD	HK	5000005323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:06:05	GMT +8	400	61	HKD	HK	5000005325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:06:12	GMT +8	6800	61	HKD	HK	5000005326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:06:12	GMT +8	14800	61	HKD	HK	5000005329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:08:29	GMT +8	1200	61	HKD	HK	5000005373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:08:44	GMT +8	400	61	HKD	HK	5000005374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:08:52	GMT +8	400	61	HKD	HK	5000005375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:08:57	GMT +8	400	61	HKD	HK	5000005377

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:09:04	GMT +8	400	61	HKD	HK	5000005378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:09:14	GMT +8	800	61	HKD	HK	5000005379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:09:29	GMT +8	1200	61	HKD	HK	5000005381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:09:34	GMT +8	8800	61	HKD	HK	5000005382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:10:28	GMT +8	400	61	HKD	HK	5000005424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:10:54	GMT +8	400	61	HKD	HK	5000005426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:10:59	GMT +8	400	61	HKD	HK	5000005427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:11:01	GMT +8	400	61	HKD	HK	5000005428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:11:12	GMT +8	13200	61	HKD	HK	5000005430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:19:20	GMT +8	6400	61.15	HKD	HK	5000005822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:19:20	GMT +8	39200	61.15	HKD	HK	5000005833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:20:11	GMT +8	2000	61.1	HKD	HK	5000005861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:20:15	GMT +8	400	61.1	HKD	HK	5000005862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:21:13	GMT +8	400	61.15	HKD	HK	5000005899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:21:13	GMT +8	400	61.15	HKD	HK	5000005900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:21:13	GMT +8	400	61.15	HKD	HK	5000005902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:21:13	GMT +8	400	61.15	HKD	HK	5000005903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:21:13	GMT +8	1200	61.15	HKD	HK	5000005901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:21:17	GMT +8	400	61.15	HKD	HK	5000005904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:21:25	GMT +8	400	61.15	HKD	HK	5000005907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:21:41	GMT +8	400	61.15	HKD	HK	5000005911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:21:54	GMT +8	4800	61.15	HKD	HK	5000005912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:21:58	GMT +8	400	61.15	HKD	HK	5000005913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:21:59	GMT +8	400	61.15	HKD	HK	5000005914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:22:07	GMT +8	400	61.15	HKD	HK	5000005915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:22:08	GMT +8	1200	61.15	HKD	HK	5000005916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:22:25	GMT +8	400	61.15	HKD	HK	5000005917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:22:32	GMT +8	400	61.15	HKD	HK	5000005922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:22:32	GMT +8	1200	61.15	HKD	HK	5000005923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:22:35	GMT +8	1200	61.15	HKD	HK	5000005924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:22:55	GMT +8	400	61.15	HKD	HK	5000005932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:23:00	GMT +8	400	61.15	HKD	HK	5000005939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:23:09	GMT +8	400	61.15	HKD	HK	5000005942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:25:34	GMT +8	21600	61.20	HKD	HK	5000006020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:25:51	GMT +8	800	61.15	HKD	HK	5000006036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:25:58	GMT +8	800	61.15	HKD	HK	5000006037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:25:58	GMT +8	3200	61.15	HKD	HK	5000006038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:26:03	GMT +8	400	61.15	HKD	HK	5000006039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:26:03	GMT +8	400	61.15	HKD	HK	5000006040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:26:33	GMT +8	400	61.15	HKD	HK	5000006043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:26:35	GMT +8	400	61.15	HKD	HK	5000006045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:26:35	GMT +8	400	61.15	HKD	HK	5000006046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:26:35	GMT +8	1600	61.15	HKD	HK	5000006044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:26:39	GMT +8	1200	61.15	HKD	HK	5000006047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:26:57	GMT +8	400	61.15	HKD	HK	5000006050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:27:10	GMT +8	1600	61.15	HKD	HK	5000006051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:27:12	GMT +8	400	61.15	HKD	HK	5000006052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:27:14	GMT +8	400	61.15	HKD	HK	5000006053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:27:23	GMT +8	4000	61.15	HKD	HK	5000006056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:27:29	GMT +8	400	61.15	HKD	HK	5000006058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:27:29	GMT +8	800	61.15	HKD	HK	5000006057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:27:50	GMT +8	1200	61.15	HKD	HK	5000006068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:27:52	GMT +8	400	61.15	HKD	HK	5000006070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:27:53	GMT +8	800	61.15	HKD	HK	5000006071

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:27:57	GMT +8	400	61.15	HKD	HK	5000006072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:27:57	GMT +8	400	61.15	HKD	HK	5000006073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:28:01	GMT +8	400	61.15	HKD	HK	5000006074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:28:39	GMT +8	2000	61.15	HKD	HK	5000006077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:28:43	GMT +8	400	61.15	HKD	HK	5000006078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:29:10	GMT +8	400	61.15	HKD	HK	5000006083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:29:16	GMT +8	1200	61.15	HKD	HK	5000006088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:29:19	GMT +8	400	61.15	HKD	HK	5000006089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:29:25	GMT +8	800	61.15	HKD	HK	5000006091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:29:27	GMT +8	400	61.15	HKD	HK	5000006092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:29:29	GMT +8	2000	61.15	HKD	HK	5000006093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:29:30	GMT +8	400	61.15	HKD	HK	5000006094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:29:32	GMT +8	1200	61.15	HKD	HK	5000006095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:29:53	GMT +8	800	61.15	HKD	HK	5000006097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:29:59	GMT +8	400	61.15	HKD	HK	5000006099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:30:00	GMT +8	400	61.15	HKD	HK	5000006100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:30:00	GMT +8	400	61.15	HKD	HK	5000006101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:30:06	GMT +8	400	61.15	HKD	HK	5000006102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:30:10	GMT +8	400	61.15	HKD	HK	5000006104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:30:10	GMT +8	1200	61.15	HKD	HK	5000006103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:30:14	GMT +8	4400	61.15	HKD	HK	5000006105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:30:30	GMT +8	400	61.15	HKD	HK	5000006108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:30:31	GMT +8	1200	61.15	HKD	HK	5000006109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:30:34	GMT +8	400	61.15	HKD	HK	5000006110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:30:42	GMT +8	800	61.15	HKD	HK	5000006112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:30:47	GMT +8	400	61.15	HKD	HK	5000006113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:31:01	GMT +8	1200	61.15	HKD	HK	5000006114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:31:05	GMT +8	1200	61.15	HKD	HK	5000006116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:31:14	GMT +8	800	61.15	HKD	HK	5000006117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:31:21	GMT +8	6000	61.15	HKD	HK	5000006119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:31:23	GMT +8	400	61.15	HKD	HK	5000006120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:31:26	GMT +8	400	61.15	HKD	HK	5000006121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:31:27	GMT +8	400	61.15	HKD	HK	5000006122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:31:29	GMT +8	400	61.15	HKD	HK	5000006123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:31:31	GMT +8	1600	61.15	HKD	HK	5000006124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:33:35	GMT +8	400	61.15	HKD	HK	5000006169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:33:35	GMT +8	1600	61.15	HKD	HK	5000006171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:33:35	GMT +8	1200	61.15	HKD	HK	5000006170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:33:39	GMT +8	15200	61.15	HKD	HK	5000006174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:33:41	GMT +8	400	61.10	HKD	HK	5000006197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:33:43	GMT +8	800	61.10	HKD	HK	5000006202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:33:43	GMT +8	800	61.10	HKD	HK	5000006203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:33:43	GMT +8	1600	61.10	HKD	HK	5000006199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:33:43	GMT +8	3200	61.10	HKD	HK	5000006198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:33:43	GMT +8	1200	61.10	HKD	HK	5000006200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:33:43	GMT +8	2800	61.10	HKD	HK	5000006201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:33:46	GMT +8	400	61.10	HKD	HK	5000006204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:33:46	GMT +8	400	61.10	HKD	HK	5000006205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:34:04	GMT +8	800	61.10	HKD	HK	5000006206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:34:14	GMT +8	400	61.10	HKD	HK	5000006208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:34:19	GMT +8	400	61.10	HKD	HK	5000006209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:34:59	GMT +8	400	61.10	HKD	HK	5000006211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:00	GMT +8	800	61.10	HKD	HK	5000006212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:19	GMT +8	400	61.10	HKD	HK	5000006214

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:19	GMT +8	4800	61.10	HKD	HK	5000006213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:22	GMT +8	12000	61.15	HKD	HK	5000006231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:23	GMT +8	400	61.10	HKD	HK	5000006238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:23	GMT +8	400	61.10	HKD	HK	5000006239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:23	GMT +8	400	61.10	HKD	HK	5000006241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:23	GMT +8	400	61.10	HKD	HK	5000006242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:23	GMT +8	400	61.10	HKD	HK	5000006243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:23	GMT +8	800	61.10	HKD	HK	5000006245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:23	GMT +8	2000	61.10	HKD	HK	5000006244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:23	GMT +8	2400	61.10	HKD	HK	5000006240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:30	GMT +8	400	61.10	HKD	HK	5000006247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:30	GMT +8	400	61.10	HKD	HK	5000006250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:30	GMT +8	400	61.10	HKD	HK	5000006251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:30	GMT +8	800	61.10	HKD	HK	5000006248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:30	GMT +8	800	61.10	HKD	HK	5000006252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:30	GMT +8	1600	61.10	HKD	HK	5000006246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:35:30	GMT +8	1600	61.10	HKD	HK	5000006249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:36:04	GMT +8	400	61.10	HKD	HK	5000006255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:36:13	GMT +8	400	61.10	HKD	HK	5000006257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:36:51	GMT +8	400	61.10	HKD	HK	5000006258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:36:57	GMT +8	400	61.10	HKD	HK	5000006259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:37:12	GMT +8	400	61.10	HKD	HK	5000006262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:43:17	GMT +8	2400	61.15	HKD	HK	5000006400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:43:22	GMT +8	400	61.15	HKD	HK	5000006405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:43:22	GMT +8	1600	61.15	HKD	HK	5000006406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:44:53	GMT +8	800	61.15	HKD	HK	5000006481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:44:53	GMT +8	3600	61.15	HKD	HK	5000006461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:44:53	GMT +8	8800	61.15	HKD	HK	5000006482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:44:53	GMT +8	18400	61.15	HKD	HK	5000006447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:46:11	GMT +8	13200	61.15	HKD	HK	5000006505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:47:19	GMT +8	8000	61.15	HKD	HK	5000006527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:47:19	GMT +8	9200	61.15	HKD	HK	5000006525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:49:44	GMT +8	800	61.20	HKD	HK	5000006625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:49:45	GMT +8	400	61.20	HKD	HK	5000006626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:49:50	GMT +8	800	61.20	HKD	HK	5000006627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:49:51	GMT +8	400	61.20	HKD	HK	5000006628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:50:54	GMT +8	14400	61.15	HKD	HK	5000006642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:50:55	GMT +8	400	61.15	HKD	HK	5000006655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:50:55	GMT +8	400	61.15	HKD	HK	5000006656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:51:00	GMT +8	4400	61.15	HKD	HK	5000006657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:51:04	GMT +8	400	61.15	HKD	HK	5000006662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:51:04	GMT +8	400	61.15	HKD	HK	5000006663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:51:10	GMT +8	1600	61.15	HKD	HK	5000006668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:51:18	GMT +8	1600	61.15	HKD	HK	5000006669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:51:27	GMT +8	400	61.15	HKD	HK	5000006670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:51:34	GMT +8	400	61.15	HKD	HK	5000006673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:51:38	GMT +8	400	61.15	HKD	HK	5000006674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:51:39	GMT +8	400	61.15	HKD	HK	5000006676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:51:45	GMT +8	400	61.15	HKD	HK	5000006678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:51:57	GMT +8	400	61.15	HKD	HK	5000006680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:51:59	GMT +8	400	61.15	HKD	HK	5000006681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:52:12	GMT +8	800	61.15	HKD	HK	5000006682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:52:28	GMT +8	400	61.15	HKD	HK	5000006687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:52:37	GMT +8	400	61.15	HKD	HK	5000006693

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:52:37	GMT +8	800	61.15	HKD	HK	5000006692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:52:37	GMT +8	1600	61.15	HKD	HK	5000006691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:52:41	GMT +8	1600	61.15	HKD	HK	5000006695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:52:41	GMT +8	2000	61.15	HKD	HK	5000006694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:52:47	GMT +8	400	61.15	HKD	HK	5000006697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:53:30	GMT +8	10400	61.15	HKD	HK	5000006699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:54:41	GMT +8	6400	61.15	HKD	HK	5000006732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:55:56	GMT +8	24400	61.15	HKD	HK	5000006765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	11:57:24	GMT +8	400	61.15	HKD	HK	5000006792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:03:13	GMT +8	400	61.15	HKD	HK	5000006974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:03:34	GMT +8	1600	61.15	HKD	HK	5000006977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:03:37	GMT +8	400	61.15	HKD	HK	5000006978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:03:37	GMT +8	1600	61.15	HKD	HK	5000006979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:03:41	GMT +8	400	61.15	HKD	HK	5000006981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:03:41	GMT +8	400	61.15	HKD	HK	5000006982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:03:53	GMT +8	400	61.15	HKD	HK	5000006983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:04:30	GMT +8	400	61.15	HKD	HK	5000006987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:05:00	GMT +8	800	61.15	HKD	HK	5000006989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:05:07	GMT +8	400	61.15	HKD	HK	5000006995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:05:07	GMT +8	800	61.15	HKD	HK	5000006994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:05:16	GMT +8	400	61.15	HKD	HK	5000006997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:05:57	GMT +8	400	61.15	HKD	HK	5000007013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:06:02	GMT +8	400	61.15	HKD	HK	5000007014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:06:35	GMT +8	1200	61.15	HKD	HK	5000007020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:06:47	GMT +8	400	61.15	HKD	HK	5000007021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:07:00	GMT +8	10000	61.15	HKD	HK	5000007028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:07:04	GMT +8	400	61.15	HKD	HK	5000007034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:07:04	GMT +8	400	61.15	HKD	HK	5000007035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:07:04	GMT +8	400	61.15	HKD	HK	5000007036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:07:04	GMT +8	800	61.15	HKD	HK	5000007037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:07:16	GMT +8	15600	61.15	HKD	HK	5000007039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:10:49	GMT +8	400	61.15	HKD	HK	5000007103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:10:49	GMT +8	6400	61.15	HKD	HK	5000007099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:10:49	GMT +8	14000	61.15	HKD	HK	5000007083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:10:49	GMT +8	13200	61.15	HKD	HK	5000007102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:11:13	GMT +8	1200	61.15	HKD	HK	5000007111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:15:45	GMT +8	18800	61.20	HKD	HK	5000007221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:15:45	GMT +8	2800	61.20	HKD	HK	5000007230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:17:52	GMT +8	1200	61.20	HKD	HK	5000007281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:17:55	GMT +8	400	61.20	HKD	HK	5000007282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:17:58	GMT +8	400	61.20	HKD	HK	5000007283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:18:04	GMT +8	6000	61.20	HKD	HK	5000007285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:18:14	GMT +8	400	61.20	HKD	HK	5000007286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:20:03	GMT +8	800	61.15	HKD	HK	5000007316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:20:04	GMT +8	400	61.15	HKD	HK	5000007317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:21:15	GMT +8	400	61.15	HKD	HK	5000007322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:21:41	GMT +8	400	61.15	HKD	HK	5000007325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:21:57	GMT +8	2000	61.15	HKD	HK	5000007326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:21:59	GMT +8	8800	61.15	HKD	HK	5000007327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:24:59	GMT +8	400	61.10	HKD	HK	5000007419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:24:59	GMT +8	2000	61.10	HKD	HK	5000007420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:24:59	GMT +8	27200	61.15	HKD	HK	5000007391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:05	GMT +8	400	61.10	HKD	HK	5000007421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:11	GMT +8	400	61.10	HKD	HK	5000007422

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:11	GMT +8	400	61.10	HKD	HK	5000007423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:25	GMT +8	7200	61.10	HKD	HK	5000007427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:25	GMT +8	12000	61.10	HKD	HK	5000007430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:25	GMT +8	15200	61.10	HKD	HK	5000007432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:25	GMT +8	1200	61.10	HKD	HK	5000007434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:25	GMT +8	400	61.10	HKD	HK	5000007435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:25	GMT +8	400	61.10	HKD	HK	5000007436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:26	GMT +8	400	61.10	HKD	HK	5000007437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:33	GMT +8	400	61.10	HKD	HK	5000007439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:38	GMT +8	400	61.10	HKD	HK	5000007440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:41	GMT +8	400	61.10	HKD	HK	5000007441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:45	GMT +8	400	61.10	HKD	HK	5000007443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:45	GMT +8	400	61.10	HKD	HK	5000007444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:45	GMT +8	400	61.10	HKD	HK	5000007445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:25:55	GMT +8	1200	61.10	HKD	HK	5000007446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:00	GMT +8	400	61.10	HKD	HK	5000007447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:00	GMT +8	400	61.10	HKD	HK	5000007448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:01	GMT +8	1600	61.10	HKD	HK	5000007450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:02	GMT +8	400	61.10	HKD	HK	5000007451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:05	GMT +8	400	61.10	HKD	HK	5000007452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:09	GMT +8	3200	61.10	HKD	HK	5000007453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:12	GMT +8	13200	61.10	HKD	HK	5000007483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:12	GMT +8	2800	61.10	HKD	HK	5000007484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:12	GMT +8	14800	61.10	HKD	HK	5000007478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:49	GMT +8	400	61.10	HKD	HK	5000007513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:50	GMT +8	400	61.10	HKD	HK	5000007514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:53	GMT +8	800	61.10	HKD	HK	5000007515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:55	GMT +8	400	61.10	HKD	HK	5000007516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:59	GMT +8	400	61.10	HKD	HK	5000007517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:59	GMT +8	400	61.10	HKD	HK	5000007518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:26:59	GMT +8	400	61.10	HKD	HK	5000007519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:27:23	GMT +8	400	61.10	HKD	HK	5000007521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:27:23	GMT +8	400	61.10	HKD	HK	5000007522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:27:23	GMT +8	400	61.10	HKD	HK	5000007523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:27:23	GMT +8	400	61.10	HKD	HK	5000007524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:27:23	GMT +8	400	61.10	HKD	HK	5000007525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:27:30	GMT +8	400	61.10	HKD	HK	5000007526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:27:30	GMT +8	400	61.10	HKD	HK	5000007527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:27:35	GMT +8	400	61.10	HKD	HK	5000007528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:27:39	GMT +8	400	61.10	HKD	HK	5000007530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:27:45	GMT +8	400	61.10	HKD	HK	5000007531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:27:52	GMT +8	1200	61.10	HKD	HK	5000007532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:27:56	GMT +8	400	61.10	HKD	HK	5000007533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:02	GMT +8	400	61.10	HKD	HK	5000007534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:08	GMT +8	6000	61.10	HKD	HK	5000007535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:13	GMT +8	400	61.10	HKD	HK	5000007537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:13	GMT +8	400	61.10	HKD	HK	5000007538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:13	GMT +8	400	61.10	HKD	HK	5000007539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:13	GMT +8	400	61.10	HKD	HK	5000007540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:13	GMT +8	400	61.10	HKD	HK	5000007541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:16	GMT +8	400	61.10	HKD	HK	5000007542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:19	GMT +8	400	61.10	HKD	HK	5000007543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:26	GMT +8	400	61.10	HKD	HK	5000007544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:30	GMT +8	400	61.10	HKD	HK	5000007545

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:33	GMT +8	400	61.10	HKD	HK	5000007546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:33	GMT +8	1600	61.10	HKD	HK	5000007547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:34	GMT +8	400	61.10	HKD	HK	5000007548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:37	GMT +8	400	61.10	HKD	HK	5000007549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:40	GMT +8	1200	61.10	HKD	HK	5000007550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:41	GMT +8	400	61.10	HKD	HK	5000007551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:41	GMT +8	400	61.10	HKD	HK	5000007552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:43	GMT +8	400	61.10	HKD	HK	5000007553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:52	GMT +8	400	61.10	HKD	HK	5000007555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:28:56	GMT +8	400	61.10	HKD	HK	5000007556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:29:05	GMT +8	400	61.10	HKD	HK	5000007557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:29:09	GMT +8	1600	61.10	HKD	HK	5000007558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:29:10	GMT +8	800	61.10	HKD	HK	5000007559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:29:12	GMT +8	1200	61.10	HKD	HK	5000007560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:29:26	GMT +8	400	61.10	HKD	HK	5000007561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:29:33	GMT +8	800	61.10	HKD	HK	5000007564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:29:36	GMT +8	2000	61.10	HKD	HK	5000007565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:29:39	GMT +8	400	61.10	HKD	HK	5000007568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:29:40	GMT +8	20800	61.10	HKD	HK	5000007569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:30:00	GMT +8	400	61.05	HKD	HK	5000007602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:30:00	GMT +8	400	61.05	HKD	HK	5000007603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:30:01	GMT +8	400	61.05	HKD	HK	5000007604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:30:04	GMT +8	400	61.05	HKD	HK	5000007605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:30:10	GMT +8	400	61.05	HKD	HK	5000007607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:30:31	GMT +8	400	61.05	HKD	HK	5000007608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:30:31	GMT +8	400	61.05	HKD	HK	5000007609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:31:22	GMT +8	1200	61.10	HKD	HK	5000007629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:31:30	GMT +8	1600	61.10	HKD	HK	5000007630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:32:04	GMT +8	400	61.05	HKD	HK	5000007652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:32:07	GMT +8	400	61.05	HKD	HK	5000007653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:32:07	GMT +8	400	61.05	HKD	HK	5000007654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:32:07	GMT +8	400	61.05	HKD	HK	5000007655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:35:11	GMT +8	8000	61.10	HKD	HK	5000007715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:35:11	GMT +8	9200	61.10	HKD	HK	5000007714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:35:17	GMT +8	400	61.05	HKD	HK	5000007729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:35:27	GMT +8	2000	61.05	HKD	HK	5000007730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:35:32	GMT +8	400	61.05	HKD	HK	5000007731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:35:58	GMT +8	400	61.05	HKD	HK	5000007734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:36:04	GMT +8	400	61.05	HKD	HK	5000007736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:36:05	GMT +8	400	61.05	HKD	HK	5000007737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:36:09	GMT +8	400	61.05	HKD	HK	5000007739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:36:14	GMT +8	400	61.05	HKD	HK	5000007740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:36:17	GMT +8	400	61.05	HKD	HK	5000007741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:36:24	GMT +8	2000	61.05	HKD	HK	5000007743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:36:26	GMT +8	400	61.05	HKD	HK	5000007744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:36:32	GMT +8	400	61.05	HKD	HK	5000007745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:37:04	GMT +8	400	61.05	HKD	HK	5000007750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:37:15	GMT +8	400	61.05	HKD	HK	5000007751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:37:20	GMT +8	400	61.05	HKD	HK	5000007752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:37:44	GMT +8	400	61.05	HKD	HK	5000007754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:38:06	GMT +8	800	61.05	HKD	HK	5000007755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:38:11	GMT +8	400	61.05	HKD	HK	5000007756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:38:14	GMT +8	800	61.05	HKD	HK	5000007757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:38:28	GMT +8	400	61.05	HKD	HK	5000007762

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:38:28	GMT +8	400	61.05	HKD	HK	5000007763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:38:28	GMT +8	400	61.05	HKD	HK	5000007764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:38:31	GMT +8	400	61.05	HKD	HK	5000007767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:38:35	GMT +8	1600	61.05	HKD	HK	5000007768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:38:36	GMT +8	400	61.05	HKD	HK	5000007771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:38:41	GMT +8	400	61.05	HKD	HK	5000007775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:38:41	GMT +8	400	61.05	HKD	HK	5000007776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:38:43	GMT +8	400	61.05	HKD	HK	5000007777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:38:59	GMT +8	800	61.05	HKD	HK	5000007778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:39:04	GMT +8	400	61.05	HKD	HK	5000007782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:39:04	GMT +8	400	61.05	HKD	HK	5000007783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:39:04	GMT +8	400	61.05	HKD	HK	5000007784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:39:04	GMT +8	400	61.05	HKD	HK	5000007785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:39:07	GMT +8	400	61.05	HKD	HK	5000007786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:39:11	GMT +8	4000	61.05	HKD	HK	5000007787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:39:22	GMT +8	400	61.05	HKD	HK	5000007791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:39:22	GMT +8	400	61.05	HKD	HK	5000007792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:39:29	GMT +8	400	61.05	HKD	HK	5000007799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:39:43	GMT +8	400	61.05	HKD	HK	5000007801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:39:43	GMT +8	400	61.05	HKD	HK	5000007802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:39:44	GMT +8	2000	61.05	HKD	HK	5000007803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:39:53	GMT +8	2000	61.05	HKD	HK	5000007804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:40:00	GMT +8	800	61.05	HKD	HK	5000007805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:40:37	GMT +8	400	61.05	HKD	HK	5000007808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:41:15	GMT +8	400	61.05	HKD	HK	5000007819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:41:15	GMT +8	400	61.05	HKD	HK	5000007820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:41:19	GMT +8	800	61.05	HKD	HK	5000007822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:41:24	GMT +8	800	61.05	HKD	HK	5000007823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:41:41	GMT +8	400	61.05	HKD	HK	5000007824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:41:43	GMT +8	2000	61.05	HKD	HK	5000007825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:42:19	GMT +8	1200	61.05	HKD	HK	5000007827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:42:23	GMT +8	400	61.05	HKD	HK	5000007828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:45:43	GMT +8	4000	61.10	HKD	HK	5000007905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:45:43	GMT +8	17200	61.10	HKD	HK	5000007864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:45:46	GMT +8	400	61.05	HKD	HK	5000007909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:45:57	GMT +8	800	61.05	HKD	HK	5000007910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:50:39	GMT +8	8000	61.05	HKD	HK	5000007984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:50:39	GMT +8	2800	61.05	HKD	HK	5000007986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:50:44	GMT +8	400	61.05	HKD	HK	5000007992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:50:44	GMT +8	400	61.05	HKD	HK	5000007994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:50:44	GMT +8	400	61.05	HKD	HK	5000007995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:50:44	GMT +8	400	61.05	HKD	HK	5000007996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:50:44	GMT +8	800	61.05	HKD	HK	5000007991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:50:44	GMT +8	800	61.05	HKD	HK	5000007993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:50:50	GMT +8	400	61.05	HKD	HK	5000007997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:50:50	GMT +8	400	61.05	HKD	HK	5000007998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:51:18	GMT +8	800	61.05	HKD	HK	5000008000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:51:37	GMT +8	6400	61.05	HKD	HK	5000008003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:52:30	GMT +8	10800	61.05	HKD	HK	5000008053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:55:10	GMT +8	12400	61.00	HKD	HK	5000008130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:55:10	GMT +8	2000	61.00	HKD	HK	5000008136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:55:10	GMT +8	13200	61.00	HKD	HK	5000008131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	13:59:30	GMT +8	17200	61.00	HKD	HK	5000008298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:03:32	GMT +8	14800	61.05	HKD	HK	5000008378

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:03:45	GMT +8	18800	61.00	HKD	HK	5000008407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:04:22	GMT +8	400	61.00	HKD	HK	5000008444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:04:22	GMT +8	4800	61.00	HKD	HK	5000008443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:04:26	GMT +8	400	61.00	HKD	HK	5000008445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:04:26	GMT +8	400	61.00	HKD	HK	5000008447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:04:26	GMT +8	800	61.00	HKD	HK	5000008446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:04:28	GMT +8	6800	61.00	HKD	HK	5000008448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:38	GMT +8	2000	61.00	HKD	HK	5000008499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:44	GMT +8	400	61.00	HKD	HK	5000008501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:44	GMT +8	400	61.00	HKD	HK	5000008502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:44	GMT +8	400	61.00	HKD	HK	5000008503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:50	GMT +8	400	61.00	HKD	HK	5000008504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:50	GMT +8	1200	61.00	HKD	HK	5000008505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:55	GMT +8	400	60.95	HKD	HK	5000008519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:55	GMT +8	400	60.95	HKD	HK	5000008520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:55	GMT +8	400	60.95	HKD	HK	5000008521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:55	GMT +8	400	60.95	HKD	HK	5000008522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:55	GMT +8	400	60.95	HKD	HK	5000008523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:55	GMT +8	400	60.95	HKD	HK	5000008524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:55	GMT +8	400	60.95	HKD	HK	5000008525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:56	GMT +8	400	60.95	HKD	HK	5000008526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:56	GMT +8	400	60.95	HKD	HK	5000008527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:06:58	GMT +8	400	60.95	HKD	HK	5000008529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:07:01	GMT +8	400	60.95	HKD	HK	5000008530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:07:01	GMT +8	400	60.95	HKD	HK	5000008531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:07:13	GMT +8	400	60.95	HKD	HK	5000008539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:07:13	GMT +8	400	60.95	HKD	HK	5000008540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:07:13	GMT +8	400	60.95	HKD	HK	5000008541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:07:23	GMT +8	400	60.95	HKD	HK	5000008543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:07:29	GMT +8	400	60.95	HKD	HK	5000008544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:07:34	GMT +8	400	60.95	HKD	HK	5000008546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:07:44	GMT +8	400	60.95	HKD	HK	5000008551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:07:53	GMT +8	400	60.95	HKD	HK	5000008553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:08:08	GMT +8	400	60.95	HKD	HK	5000008554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:08:23	GMT +8	400	60.95	HKD	HK	5000008555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:09:24	GMT +8	8400	61.00	HKD	HK	5000008564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:09:43	GMT +8	400	60.95	HKD	HK	5000008575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:09:59	GMT +8	400	60.95	HKD	HK	5000008583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:00	GMT +8	400	60.95	HKD	HK	5000008584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:00	GMT +8	400	60.95	HKD	HK	5000008586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:00	GMT +8	400	60.95	HKD	HK	5000008587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:00	GMT +8	800	60.95	HKD	HK	5000008585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:00	GMT +8	400	60.95	HKD	HK	5000008588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:04	GMT +8	10000	60.95	HKD	HK	5000008591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:05	GMT +8	400	60.95	HKD	HK	5000008592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:05	GMT +8	1200	60.95	HKD	HK	5000008593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:09	GMT +8	400	60.95	HKD	HK	5000008594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:11	GMT +8	400	60.95	HKD	HK	5000008595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:11	GMT +8	400	60.95	HKD	HK	5000008596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:20	GMT +8	400	60.95	HKD	HK	5000008599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:24	GMT +8	400	60.95	HKD	HK	5000008600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:28	GMT +8	400	60.95	HKD	HK	5000008601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:53	GMT +8	3600	60.95	HKD	HK	5000008602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:54	GMT +8	2000	60.95	HKD	HK	5000008624

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:10:54	GMT +8	4800	60.95	HKD	HK	5000008625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:13:26	GMT +8	16400	60.95	HKD	HK	5000008684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:15:39	GMT +8	6000	60.90	HKD	HK	5000008745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:17:23	GMT +8	18800	60.95	HKD	HK	5000008811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:17:31	GMT +8	400	60.90	HKD	HK	5000008826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:17:34	GMT +8	400	60.90	HKD	HK	5000008827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:17:44	GMT +8	400	60.90	HKD	HK	5000008830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:17:49	GMT +8	400	60.90	HKD	HK	5000008831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:17:52	GMT +8	400	60.90	HKD	HK	5000008832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:17:57	GMT +8	400	60.90	HKD	HK	5000008833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:18:01	GMT +8	400	60.90	HKD	HK	5000008834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:18:19	GMT +8	400	60.90	HKD	HK	5000008835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:18:21	GMT +8	1200	60.90	HKD	HK	5000008836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:18:31	GMT +8	400	60.90	HKD	HK	5000008837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:18:38	GMT +8	400	60.90	HKD	HK	5000008839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:18:53	GMT +8	4000	60.90	HKD	HK	5000008841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:18:58	GMT +8	400	60.90	HKD	HK	5000008842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:19:01	GMT +8	400	60.90	HKD	HK	5000008843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:19:05	GMT +8	400	60.90	HKD	HK	5000008847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:19:07	GMT +8	400	60.90	HKD	HK	5000008848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:19:11	GMT +8	400	60.90	HKD	HK	5000008849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:19:17	GMT +8	400	60.90	HKD	HK	5000008855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:19:17	GMT +8	400	60.90	HKD	HK	5000008856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:19:31	GMT +8	400	60.90	HKD	HK	5000008857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:19:41	GMT +8	400	60.90	HKD	HK	5000008858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:19:43	GMT +8	400	60.90	HKD	HK	5000008859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:19:47	GMT +8	400	60.90	HKD	HK	5000008860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:19:47	GMT +8	400	60.90	HKD	HK	5000008861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:20:00	GMT +8	800	60.90	HKD	HK	5000008863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:20:01	GMT +8	400	60.90	HKD	HK	5000008864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:27:01	GMT +8	40000	61.05	HKD	HK	5000009058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:27:58	GMT +8	400	61.00	HKD	HK	5000009083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:28:02	GMT +8	400	61.00	HKD	HK	5000009084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:28:14	GMT +8	400	61.00	HKD	HK	5000009085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:28:16	GMT +8	20400	61.00	HKD	HK	5000009087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:29:57	GMT +8	28800	61.00	HKD	HK	5000009160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:30:22	GMT +8	12000	61.00	HKD	HK	5000009209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:30:26	GMT +8	400	61.00	HKD	HK	5000009212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:30:26	GMT +8	400	61.00	HKD	HK	5000009214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:30:26	GMT +8	400	61.00	HKD	HK	5000009215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:30:26	GMT +8	400	61.00	HKD	HK	5000009216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:30:26	GMT +8	800	61.00	HKD	HK	5000009211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:30:26	GMT +8	800	61.00	HKD	HK	5000009213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:30:31	GMT +8	400	61.00	HKD	HK	5000009218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:30:31	GMT +8	400	61.00	HKD	HK	5000009219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:30:31	GMT +8	400	61.00	HKD	HK	5000009220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:30:31	GMT +8	800	61.00	HKD	HK	5000009221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:30:31	GMT +8	2400	61.00	HKD	HK	5000009224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:35:03	GMT +8	800	61.00	HKD	HK	5000009303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:35:05	GMT +8	400	61.00	HKD	HK	5000009304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:35:05	GMT +8	400	61.00	HKD	HK	5000009305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:35:11	GMT +8	400	61.00	HKD	HK	5000009306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:35:11	GMT +8	400	61.00	HKD	HK	5000009307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:35:24	GMT +8	400	61.00	HKD	HK	5000009308

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:35:28	GMT +8	400	61.00	HKD	HK	5000009309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:35:41	GMT +8	5600	61.00	HKD	HK	5000009312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:35:43	GMT +8	10000	61.00	HKD	HK	5000009313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:35:46	GMT +8	400	61.00	HKD	HK	5000009314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:35:46	GMT +8	400	61.00	HKD	HK	5000009316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:35:46	GMT +8	800	61.00	HKD	HK	5000009315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:35:46	GMT +8	1600	61.00	HKD	HK	5000009317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:37:16	GMT +8	400	61.00	HKD	HK	5000009376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:37:19	GMT +8	400	61.00	HKD	HK	5000009377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:37:19	GMT +8	400	61.00	HKD	HK	5000009378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:37:19	GMT +8	800	61.00	HKD	HK	5000009379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:37:21	GMT +8	10800	61.00	HKD	HK	5000009380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:11	GMT +8	13600	61.00	HKD	HK	5000009538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:12	GMT +8	400	61.00	HKD	HK	5000009540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:13	GMT +8	4000	61.00	HKD	HK	5000009542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:14	GMT +8	2000	61.00	HKD	HK	5000009543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:19	GMT +8	400	61.00	HKD	HK	5000009548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:19	GMT +8	800	61.00	HKD	HK	5000009549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:25	GMT +8	400	61.00	HKD	HK	5000009556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:26	GMT +8	400	61.00	HKD	HK	5000009557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:29	GMT +8	400	61.00	HKD	HK	5000009561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:32	GMT +8	400	61.00	HKD	HK	5000009564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:36	GMT +8	400	61.00	HKD	HK	5000009565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:36	GMT +8	400	61.00	HKD	HK	5000009566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:41	GMT +8	400	61.00	HKD	HK	5000009567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:50	GMT +8	400	61.00	HKD	HK	5000009571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:50	GMT +8	800	61.00	HKD	HK	5000009570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:57	GMT +8	400	61.00	HKD	HK	5000009572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:43:57	GMT +8	400	61.00	HKD	HK	5000009573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:44:02	GMT +8	400	61.00	HKD	HK	5000009575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:44:10	GMT +8	400	61.00	HKD	HK	5000009576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:44:19	GMT +8	400	61.00	HKD	HK	5000009579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:44:19	GMT +8	400	61.00	HKD	HK	5000009580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:44:29	GMT +8	800	61.00	HKD	HK	5000009582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:44:55	GMT +8	400	61.00	HKD	HK	5000009583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:44:59	GMT +8	400	61.00	HKD	HK	5000009587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:44:59	GMT +8	400	61.00	HKD	HK	5000009589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:45:00	GMT +8	400	61.00	HKD	HK	5000009590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:45:02	GMT +8	400	61.00	HKD	HK	5000009591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:45:05	GMT +8	400	61.00	HKD	HK	5000009592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:45:16	GMT +8	400	61.00	HKD	HK	5000009594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:45:17	GMT +8	400	61.00	HKD	HK	5000009595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:45:21	GMT +8	400	61.00	HKD	HK	5000009596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:46:34	GMT +8	400	61.00	HKD	HK	5000009616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:49:29	GMT +8	12400	61.05	HKD	HK	5000009692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:51:45	GMT +8	400	61.00	HKD	HK	5000009758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:51:51	GMT +8	10000	61.00	HKD	HK	5000009759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:51:55	GMT +8	400	61.00	HKD	HK	5000009761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:51:55	GMT +8	400	61.00	HKD	HK	5000009762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:51:55	GMT +8	400	61.00	HKD	HK	5000009764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:51:55	GMT +8	800	61.00	HKD	HK	5000009763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:51:55	GMT +8	800	61.00	HKD	HK	5000009765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:52:05	GMT +8	400	61.00	HKD	HK	5000009766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:52:11	GMT +8	400	61.00	HKD	HK	5000009768

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:52:38	GMT +8	2000	61.00	HKD	HK	5000009770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:52:45	GMT +8	400	61.00	HKD	HK	5000009771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:52:51	GMT +8	800	61.05	HKD	HK	5000009781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:52:51	GMT +8	800	61.05	HKD	HK	5000009782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:52:55	GMT +8	400	61.05	HKD	HK	5000009783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:52:55	GMT +8	3200	61.05	HKD	HK	5000009784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:52:57	GMT +8	400	61.05	HKD	HK	5000009785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:52:59	GMT +8	400	61.05	HKD	HK	5000009787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:52:59	GMT +8	400	61.05	HKD	HK	5000009788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:52:59	GMT +8	400	61.05	HKD	HK	5000009789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:53:06	GMT +8	400	61.05	HKD	HK	5000009790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:53:17	GMT +8	10000	61.05	HKD	HK	5000009791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:53:22	GMT +8	400	61.05	HKD	HK	5000009793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:53:22	GMT +8	400	61.05	HKD	HK	5000009795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:53:22	GMT +8	800	61.05	HKD	HK	5000009794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:53:25	GMT +8	400	61.05	HKD	HK	5000009796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:53:55	GMT +8	400	61.05	HKD	HK	5000009800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:53:58	GMT +8	400	61.05	HKD	HK	5000009802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:54:09	GMT +8	800	61.05	HKD	HK	5000009803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:54:16	GMT +8	400	61.05	HKD	HK	5000009804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:54:21	GMT +8	400	61.05	HKD	HK	5000009811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:54:21	GMT +8	400	61.05	HKD	HK	5000009812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:54:23	GMT +8	400	61.05	HKD	HK	5000009814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:54:46	GMT +8	400	61.05	HKD	HK	5000009815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:54:50	GMT +8	400	61.05	HKD	HK	5000009816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:54:59	GMT +8	400	61.05	HKD	HK	5000009818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:55:00	GMT +8	400	61.05	HKD	HK	5000009819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:55:04	GMT +8	5600	61.05	HKD	HK	5000009820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:55:39	GMT +8	20000	61.05	HKD	HK	5000009850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:55:44	GMT +8	400	61.05	HKD	HK	5000009853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:55:44	GMT +8	400	61.05	HKD	HK	5000009855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:55:44	GMT +8	800	61.05	HKD	HK	5000009854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:55:44	GMT +8	1200	61.05	HKD	HK	5000009852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:55:47	GMT +8	400	61.05	HKD	HK	5000009856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:55:49	GMT +8	400	61.05	HKD	HK	5000009857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:55:53	GMT +8	400	61.05	HKD	HK	5000009858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:56:15	GMT +8	400	61.05	HKD	HK	5000009864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:56:17	GMT +8	400	61.05	HKD	HK	5000009865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:56:26	GMT +8	400	61.05	HKD	HK	5000009867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:56:26	GMT +8	400	61.05	HKD	HK	5000009868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:56:47	GMT +8	400	61.05	HKD	HK	5000009897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:56:58	GMT +8	400	61.00	HKD	HK	5000009918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:57:13	GMT +8	400	61.00	HKD	HK	5000009925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:57:13	GMT +8	400	61.00	HKD	HK	5000009927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:57:20	GMT +8	400	61.00	HKD	HK	5000009932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:57:26	GMT +8	400	61.00	HKD	HK	5000009934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:57:34	GMT +8	400	61.00	HKD	HK	5000009937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:57:38	GMT +8	400	61.00	HKD	HK	5000009938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:57:38	GMT +8	400	61.00	HKD	HK	5000009939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:57:39	GMT +8	1200	61.00	HKD	HK	5000009940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:57:39	GMT +8	1200	61.00	HKD	HK	5000009944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:57:43	GMT +8	400	61.00	HKD	HK	5000009945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:57:45	GMT +8	800	61.00	HKD	HK	5000009946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:00	GMT +8	800	61.00	HKD	HK	5000009957

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:00	GMT +8	2000	61.00	HKD	HK	5000009958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:01	GMT +8	1200	61.00	HKD	HK	5000009959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:02	GMT +8	400	61.00	HKD	HK	5000009961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:02	GMT +8	400	61.00	HKD	HK	5000009962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:02	GMT +8	1200	61.00	HKD	HK	5000009960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:04	GMT +8	400	61.00	HKD	HK	5000009963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:08	GMT +8	400	61.00	HKD	HK	5000009964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:49	GMT +8	400	61.05	HKD	HK	5000009992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:49	GMT +8	400	61.05	HKD	HK	5000009993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:49	GMT +8	400	61.05	HKD	HK	5000009994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:49	GMT +8	400	61.05	HKD	HK	5000009995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:49	GMT +8	800	61.05	HKD	HK	5000009996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:55	GMT +8	400	61.05	HKD	HK	5000009997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:55	GMT +8	400	61.05	HKD	HK	5000009998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:55	GMT +8	400	61.05	HKD	HK	5000009999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:58:59	GMT +8	400	61.05	HKD	HK	5000010000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:59:07	GMT +8	400	61.05	HKD	HK	5000010004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:59:17	GMT +8	800	61.05	HKD	HK	5000010006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:59:20	GMT +8	1200	61.05	HKD	HK	5000010007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:59:26	GMT +8	400	61.05	HKD	HK	5000010011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:59:34	GMT +8	400	61.05	HKD	HK	5000010013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	14:59:35	GMT +8	800	61.05	HKD	HK	5000010014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:00:21	GMT +8	27200	61.15	HKD	HK	5000010096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:00:31	GMT +8	3200	61.10	HKD	HK	5000010127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:00:31	GMT +8	23600	61.10	HKD	HK	5000010126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:00:31	GMT +8	4000	61.10	HKD	HK	5000010139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:00:33	GMT +8	400	61.05	HKD	HK	5000010142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:00:35	GMT +8	3600	61.05	HKD	HK	5000010145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:00:35	GMT +8	9600	61.05	HKD	HK	5000010146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:00:58	GMT +8	2800	61.05	HKD	HK	5000010170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:02	GMT +8	400	61.05	HKD	HK	5000010180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:02	GMT +8	400	61.05	HKD	HK	5000010181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:02	GMT +8	400	61.05	HKD	HK	5000010182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:05	GMT +8	400	61.05	HKD	HK	5000010183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:05	GMT +8	400	61.05	HKD	HK	5000010186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:05	GMT +8	800	61.05	HKD	HK	5000010185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:05	GMT +8	2000	61.05	HKD	HK	5000010184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:07	GMT +8	400	61.05	HKD	HK	5000010190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:07	GMT +8	800	61.05	HKD	HK	5000010189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:07	GMT +8	2000	61.05	HKD	HK	5000010191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:10	GMT +8	400	61.05	HKD	HK	5000010199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:10	GMT +8	400	61.05	HKD	HK	5000010200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:10	GMT +8	800	61.05	HKD	HK	5000010201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:20	GMT +8	400	61.05	HKD	HK	5000010212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:01:20	GMT +8	400	61.05	HKD	HK	5000010213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:03:35	GMT +8	400	61.10	HKD	HK	5000010240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:03:52	GMT +8	400	61.10	HKD	HK	5000010241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:03:55	GMT +8	400	61.10	HKD	HK	5000010242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:04:17	GMT +8	1200	61.10	HKD	HK	5000010243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:04:22	GMT +8	400	61.10	HKD	HK	5000010245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:04:25	GMT +8	400	61.10	HKD	HK	5000010246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:04:34	GMT +8	10000	61.10	HKD	HK	5000010247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:04:34	GMT +8	13600	61.10	HKD	HK	5000010248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:04:50	GMT +8	11600	61.10	HKD	HK	5000010270

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:04:50	GMT +8	19200	61.10	HKD	HK	5000010257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:04:51	GMT +8	16000	61.10	HKD	HK	5000010271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:04:55	GMT +8	2800	61.05	HKD	HK	5000010275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:04:56	GMT +8	400	61.05	HKD	HK	5000010276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:04:59	GMT +8	400	61.05	HKD	HK	5000010278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:04:59	GMT +8	800	61.05	HKD	HK	5000010279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:05:00	GMT +8	800	61.05	HKD	HK	5000010280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:05:11	GMT +8	400	61.05	HKD	HK	5000010292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:05:11	GMT +8	400	61.05	HKD	HK	5000010293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:05:42	GMT +8	400	61.10	HKD	HK	5000010298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:05:45	GMT +8	400	61.10	HKD	HK	5000010299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:08:40	GMT +8	4000	61.10	HKD	HK	5000010373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:08:40	GMT +8	34400	61.10	HKD	HK	5000010372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:03	GMT +8	400	61.10	HKD	HK	5000010432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:08	GMT +8	1200	61.10	HKD	HK	5000010433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:10	GMT +8	400	61.10	HKD	HK	5000010434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:14	GMT +8	2000	61.10	HKD	HK	5000010435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:16	GMT +8	400	61.10	HKD	HK	5000010437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:20	GMT +8	4400	61.10	HKD	HK	5000010438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:26	GMT +8	400	61.10	HKD	HK	5000010440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:26	GMT +8	400	61.10	HKD	HK	5000010441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:26	GMT +8	800	61.10	HKD	HK	5000010439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:31	GMT +8	400	61.10	HKD	HK	5000010442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:47	GMT +8	400	61.10	HKD	HK	5000010445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:55	GMT +8	400	61.10	HKD	HK	5000010449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:56	GMT +8	400	61.10	HKD	HK	5000010451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:12:56	GMT +8	800	61.10	HKD	HK	5000010450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:13:07	GMT +8	400	61.10	HKD	HK	5000010452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:13:12	GMT +8	400	61.10	HKD	HK	5000010453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:13:17	GMT +8	400	61.10	HKD	HK	5000010454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:13:19	GMT +8	400	61.10	HKD	HK	5000010455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:13:27	GMT +8	400	61.10	HKD	HK	5000010457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:13:30	GMT +8	1600	61.10	HKD	HK	5000010458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:13:37	GMT +8	400	61.10	HKD	HK	5000010459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:14:07	GMT +8	1200	61.10	HKD	HK	5000010461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:14:08	GMT +8	400	61.10	HKD	HK	5000010462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:14:10	GMT +8	2000	61.10	HKD	HK	5000010463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:14:13	GMT +8	400	61.10	HKD	HK	5000010464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:14:21	GMT +8	400	61.10	HKD	HK	5000010466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:14:22	GMT +8	400	61.10	HKD	HK	5000010467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:14:26	GMT +8	400	61.10	HKD	HK	5000010468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:14:27	GMT +8	1200	61.10	HKD	HK	5000010469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:14:28	GMT +8	4400	61.10	HKD	HK	5000010470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:14:38	GMT +8	400	61.10	HKD	HK	5000010472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:14:41	GMT +8	400	61.10	HKD	HK	5000010473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:14:58	GMT +8	400	61.10	HKD	HK	5000010475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:14:59	GMT +8	400	61.10	HKD	HK	5000010477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:00	GMT +8	800	61.10	HKD	HK	5000010478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:01	GMT +8	400	61.10	HKD	HK	5000010479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:01	GMT +8	400	61.10	HKD	HK	5000010480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:06	GMT +8	400	61.10	HKD	HK	5000010481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:07	GMT +8	800	61.10	HKD	HK	5000010482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:08	GMT +8	4400	61.10	HKD	HK	5000010483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:08	GMT +8	400	61.10	HKD	HK	5000010484

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:13	GMT +8	400	61.10	HKD	HK	5000010485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:15	GMT +8	400	61.10	HKD	HK	5000010486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:19	GMT +8	400	61.10	HKD	HK	5000010487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:22	GMT +8	400	61.10	HKD	HK	5000010488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:28	GMT +8	400	61.10	HKD	HK	5000010489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:33	GMT +8	400	61.10	HKD	HK	5000010490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:15:33	GMT +8	2400	61.10	HKD	HK	5000010491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:01	GMT +8	2000	61.10	HKD	HK	5000010556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:02	GMT +8	400	61.10	HKD	HK	5000010557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:02	GMT +8	400	61.10	HKD	HK	5000010558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:04	GMT +8	400	61.10	HKD	HK	5000010559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:05	GMT +8	400	61.10	HKD	HK	5000010560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:05	GMT +8	400	61.10	HKD	HK	5000010562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:05	GMT +8	800	61.10	HKD	HK	5000010561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:08	GMT +8	400	61.10	HKD	HK	5000010563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:08	GMT +8	800	61.10	HKD	HK	5000010587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:14	GMT +8	400	61.10	HKD	HK	5000010591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:14	GMT +8	400	61.10	HKD	HK	5000010593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:14	GMT +8	400	61.10	HKD	HK	5000010594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:14	GMT +8	1200	61.10	HKD	HK	5000010592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:14	GMT +8	400	61.10	HKD	HK	5000010596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:14	GMT +8	400	61.10	HKD	HK	5000010597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:14	GMT +8	1200	61.10	HKD	HK	5000010595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:21	GMT +8	400	61.10	HKD	HK	5000010603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:18:53	GMT +8	400	61.10	HKD	HK	5000010606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:20:40	GMT +8	400	61.15	HKD	HK	5000010643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:20:40	GMT +8	400	61.15	HKD	HK	5000010644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:20:40	GMT +8	400	61.15	HKD	HK	5000010645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:20:43	GMT +8	400	61.15	HKD	HK	5000010646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:20:53	GMT +8	400	61.15	HKD	HK	5000010651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:20:54	GMT +8	400	61.15	HKD	HK	5000010652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:20:55	GMT +8	400	61.15	HKD	HK	5000010653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:08	GMT +8	7600	61.15	HKD	HK	5000010654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:10	GMT +8	1200	61.15	HKD	HK	5000010656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:14	GMT +8	400	61.15	HKD	HK	5000010659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:14	GMT +8	400	61.15	HKD	HK	5000010660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:14	GMT +8	400	61.15	HKD	HK	5000010661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:14	GMT +8	800	61.15	HKD	HK	5000010657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:14	GMT +8	800	61.15	HKD	HK	5000010658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:14	GMT +8	6800	61.15	HKD	HK	5000010662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:20	GMT +8	400	61.15	HKD	HK	5000010663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:24	GMT +8	400	61.15	HKD	HK	5000010664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:36	GMT +8	7200	61.15	HKD	HK	5000010666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:37	GMT +8	800	61.15	HKD	HK	5000010667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:41	GMT +8	400	61.15	HKD	HK	5000010668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:41	GMT +8	800	61.15	HKD	HK	5000010669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:41	GMT +8	800	61.15	HKD	HK	5000010670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:49	GMT +8	4400	61.15	HKD	HK	5000010671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:50	GMT +8	400	61.15	HKD	HK	5000010696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:50	GMT +8	65600	61.15	HKD	HK	5000010687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:50	GMT +8	3600	61.10	HKD	HK	5000010700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:50	GMT +8	32000	61.15	HKD	HK	5000010673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:50	GMT +8	11600	61.15	HKD	HK	5000010695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:50	GMT +8	23200	61.15	HKD	HK	5000010672

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:50	GMT +8	48800	61.15	HKD	HK	5000010674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:50	GMT +8	9200	61.15	HKD	HK	5000010688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:53	GMT +8	400	61.10	HKD	HK	5000010701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:54	GMT +8	400	61.10	HKD	HK	5000010702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:21:56	GMT +8	400	61.10	HKD	HK	5000010703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:00	GMT +8	3600	61.10	HKD	HK	5000010704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:00	GMT +8	1200	61.10	HKD	HK	5000010705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:01	GMT +8	4400	61.10	HKD	HK	5000010706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:05	GMT +8	400	61.10	HKD	HK	5000010707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:05	GMT +8	400	61.10	HKD	HK	5000010708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:05	GMT +8	400	61.10	HKD	HK	5000010709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:05	GMT +8	400	61.10	HKD	HK	5000010710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:11	GMT +8	400	61.10	HKD	HK	5000010711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:11	GMT +8	400	61.10	HKD	HK	5000010712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:22	GMT +8	18000	61.10	HKD	HK	5000010713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:24	GMT +8	400	61.10	HKD	HK	5000010716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:24	GMT +8	800	61.10	HKD	HK	5000010715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:27	GMT +8	400	61.10	HKD	HK	5000010718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:27	GMT +8	400	61.10	HKD	HK	5000010719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:27	GMT +8	400	61.10	HKD	HK	5000010722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:27	GMT +8	400	61.10	HKD	HK	5000010723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:27	GMT +8	1200	61.10	HKD	HK	5000010717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:31	GMT +8	400	61.10	HKD	HK	5000010725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:31	GMT +8	800	61.10	HKD	HK	5000010724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:41	GMT +8	20800	61.10	HKD	HK	5000010727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:41	GMT +8	20800	61.10	HKD	HK	5000010739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:46	GMT +8	400	61.10	HKD	HK	5000010740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:48	GMT +8	800	61.10	HKD	HK	5000010741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:22:54	GMT +8	400	61.10	HKD	HK	5000010742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:03	GMT +8	800	61.10	HKD	HK	5000010743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:08	GMT +8	400	61.10	HKD	HK	5000010746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:08	GMT +8	400	61.10	HKD	HK	5000010747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:10	GMT +8	4000	61.10	HKD	HK	5000010748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:45	GMT +8	5200	61.05	HKD	HK	5000010793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:48	GMT +8	800	61.05	HKD	HK	5000010802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:50	GMT +8	400	61.05	HKD	HK	5000010803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:50	GMT +8	400	61.05	HKD	HK	5000010804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:50	GMT +8	800	61.05	HKD	HK	5000010805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:54	GMT +8	400	61.05	HKD	HK	5000010806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:54	GMT +8	400	61.05	HKD	HK	5000010807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:54	GMT +8	1600	61.05	HKD	HK	5000010808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:59	GMT +8	400	61.05	HKD	HK	5000010809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:23:59	GMT +8	400	61.05	HKD	HK	5000010810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:24:09	GMT +8	400	61.05	HKD	HK	5000010811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:24:13	GMT +8	400	61.05	HKD	HK	5000010813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:24:15	GMT +8	400	61.05	HKD	HK	5000010816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:24:15	GMT +8	400	61.05	HKD	HK	5000010818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:24:15	GMT +8	3600	61.05	HKD	HK	5000010817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:24:17	GMT +8	4800	61.05	HKD	HK	5000010819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:24:21	GMT +8	800	61.05	HKD	HK	5000010821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:24:22	GMT +8	400	61.05	HKD	HK	5000010822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:24:22	GMT +8	400	61.05	HKD	HK	5000010824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:24:22	GMT +8	400	61.05	HKD	HK	5000010825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:24:22	GMT +8	800	61.05	HKD	HK	5000010823

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:24:28	GMT +8	400	61.05	HKD	HK	5000010829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:24:38	GMT +8	2000	61.05	HKD	HK	5000010830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:07	GMT +8	400	61.05	HKD	HK	5000010876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:13	GMT +8	400	61.05	HKD	HK	5000010878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:17	GMT +8	4800	61.05	HKD	HK	5000010879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:19	GMT +8	400	61.05	HKD	HK	5000010880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:19	GMT +8	400	61.05	HKD	HK	5000010882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:19	GMT +8	400	61.05	HKD	HK	5000010883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:19	GMT +8	800	61.05	HKD	HK	5000010881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:22	GMT +8	400	61.05	HKD	HK	5000010884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:22	GMT +8	400	61.05	HKD	HK	5000010885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:27	GMT +8	1200	61.05	HKD	HK	5000010886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:31	GMT +8	800	61.05	HKD	HK	5000010887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:38	GMT +8	400	61.05	HKD	HK	5000010888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:39	GMT +8	400	61.05	HKD	HK	5000010889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:39	GMT +8	2800	61.05	HKD	HK	5000010890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:45	GMT +8	400	61.05	HKD	HK	5000010892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:47	GMT +8	400	61.05	HKD	HK	5000010893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:51	GMT +8	400	61.05	HKD	HK	5000010894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:26:52	GMT +8	2400	61.05	HKD	HK	5000010895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:29:26	GMT +8	20800	61.05	HKD	HK	5000010994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:30:04	GMT +8	400	61.00	HKD	HK	5000011095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:30:04	GMT +8	26000	61.00	HKD	HK	5000011090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:30:44	GMT +8	400	60.95	HKD	HK	5000011142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:30:50	GMT +8	4000	60.95	HKD	HK	5000011144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:30:55	GMT +8	800	60.95	HKD	HK	5000011149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:30:55	GMT +8	800	60.95	HKD	HK	5000011151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:30:55	GMT +8	7200	60.95	HKD	HK	5000011150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:30:58	GMT +8	400	60.95	HKD	HK	5000011152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:30:58	GMT +8	400	60.95	HKD	HK	5000011153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:31:00	GMT +8	4400	60.95	HKD	HK	5000011154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:31:04	GMT +8	400	60.95	HKD	HK	5000011157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:31:04	GMT +8	800	60.95	HKD	HK	5000011155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:31:08	GMT +8	400	60.95	HKD	HK	5000011158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:31:13	GMT +8	400	60.95	HKD	HK	5000011161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:31:13	GMT +8	800	60.95	HKD	HK	5000011160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:31:16	GMT +8	2800	60.95	HKD	HK	5000011162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:31:16	GMT +8	2800	60.95	HKD	HK	5000011163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:31:19	GMT +8	400	60.95	HKD	HK	5000011164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:31:19	GMT +8	400	60.95	HKD	HK	5000011165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:31:21	GMT +8	1200	60.95	HKD	HK	5000011166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:39	GMT +8	22400	61.05	HKD	HK	5000011289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:43	GMT +8	400	61.00	HKD	HK	5000011299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:43	GMT +8	400	61.00	HKD	HK	5000011300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:43	GMT +8	400	61.00	HKD	HK	5000011303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:43	GMT +8	400	61.00	HKD	HK	5000011305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:43	GMT +8	400	61.00	HKD	HK	5000011306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:43	GMT +8	800	61.00	HKD	HK	5000011298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:43	GMT +8	800	61.00	HKD	HK	5000011301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:43	GMT +8	2000	61.00	HKD	HK	5000011304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:43	GMT +8	2800	61.00	HKD	HK	5000011302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:50	GMT +8	400	61.00	HKD	HK	5000011311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:50	GMT +8	400	61.00	HKD	HK	5000011312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:50	GMT +8	400	61.00	HKD	HK	5000011313

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:52	GMT +8	400	61.00	HKD	HK	5000011314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:55	GMT +8	800	61.00	HKD	HK	5000011320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:59	GMT +8	400	61.00	HKD	HK	5000011321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:59	GMT +8	400	61.00	HKD	HK	5000011322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:59	GMT +8	400	61.00	HKD	HK	5000011324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:34:59	GMT +8	1200	61.00	HKD	HK	5000011323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:35:00	GMT +8	800	61.00	HKD	HK	5000011325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:35:01	GMT +8	400	61.00	HKD	HK	5000011326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:35:38	GMT +8	1200	61.00	HKD	HK	5000011362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:35:39	GMT +8	400	61.00	HKD	HK	5000011363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:35:39	GMT +8	400	61.00	HKD	HK	5000011364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:35:39	GMT +8	1200	61.00	HKD	HK	5000011365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:35:41	GMT +8	400	61.00	HKD	HK	5000011366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:35:41	GMT +8	400	61.00	HKD	HK	5000011367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:35:41	GMT +8	800	61.00	HKD	HK	5000011368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:35:44	GMT +8	400	61.00	HKD	HK	5000011369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:35:49	GMT +8	1600	61.00	HKD	HK	5000011370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:36:50	GMT +8	4000	61.00	HKD	HK	5000011409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:36:51	GMT +8	800	61.00	HKD	HK	5000011410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:36:52	GMT +8	800	61.00	HKD	HK	5000011411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:36:53	GMT +8	400	61.00	HKD	HK	5000011412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:36:55	GMT +8	5200	61.00	HKD	HK	5000011413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:38:37	GMT +8	41600	61.00	HKD	HK	5000011479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:39:16	GMT +8	15200	60.95	HKD	HK	5000011498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:39:21	GMT +8	400	60.95	HKD	HK	5000011500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:39:21	GMT +8	800	60.95	HKD	HK	5000011499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:39:21	GMT +8	800	60.95	HKD	HK	5000011501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:11	GMT +8	400	60.95	HKD	HK	5000011525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:11	GMT +8	3200	60.95	HKD	HK	5000011526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:12	GMT +8	400	60.95	HKD	HK	5000011527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:16	GMT +8	400	60.95	HKD	HK	5000011528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:16	GMT +8	400	60.95	HKD	HK	5000011529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:16	GMT +8	400	60.95	HKD	HK	5000011530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:20	GMT +8	400	60.95	HKD	HK	5000011531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:20	GMT +8	800	60.95	HKD	HK	5000011532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:23	GMT +8	400	60.95	HKD	HK	5000011533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:34	GMT +8	400	60.95	HKD	HK	5000011534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:38	GMT +8	800	60.95	HKD	HK	5000011536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:38	GMT +8	1600	60.95	HKD	HK	5000011535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:41	GMT +8	800	60.95	HKD	HK	5000011538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:41	GMT +8	6000	60.95	HKD	HK	5000011537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:42	GMT +8	400	60.95	HKD	HK	5000011539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:42	GMT +8	400	60.95	HKD	HK	5000011540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:43	GMT +8	400	60.95	HKD	HK	5000011541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:43	GMT +8	400	60.95	HKD	HK	5000011542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:45	GMT +8	4000	60.95	HKD	HK	5000011543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:49	GMT +8	800	60.95	HKD	HK	5000011544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:50	GMT +8	400	60.95	HKD	HK	5000011545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:50	GMT +8	400	60.95	HKD	HK	5000011546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:51	GMT +8	400	60.95	HKD	HK	5000011547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:53	GMT +8	400	60.95	HKD	HK	5000011549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:40:53	GMT +8	800	60.95	HKD	HK	5000011548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:09	GMT +8	3600	61.00	HKD	HK	5000011649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:13	GMT +8	400	61.00	HKD	HK	5000011650

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:14	GMT +8	400	61.00	HKD	HK	5000011652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:14	GMT +8	400	61.00	HKD	HK	5000011653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:14	GMT +8	800	61.00	HKD	HK	5000011651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:24	GMT +8	800	61.00	HKD	HK	5000011656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:33	GMT +8	400	61.00	HKD	HK	5000011657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:33	GMT +8	400	61.00	HKD	HK	5000011658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:34	GMT +8	400	61.00	HKD	HK	5000011659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:37	GMT +8	400	61.00	HKD	HK	5000011660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:39	GMT +8	6000	61.00	HKD	HK	5000011661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:43	GMT +8	400	61.00	HKD	HK	5000011664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:43	GMT +8	1200	61.00	HKD	HK	5000011663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:46	GMT +8	800	61.00	HKD	HK	5000011665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:49	GMT +8	800	61.00	HKD	HK	5000011666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:51	GMT +8	400	61.00	HKD	HK	5000011667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:52	GMT +8	400	61.00	HKD	HK	5000011668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:43:53	GMT +8	3600	61.00	HKD	HK	5000011669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:00	GMT +8	400	61.00	HKD	HK	5000011670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:02	GMT +8	400	61.00	HKD	HK	5000011671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:05	GMT +8	400	61.00	HKD	HK	5000011672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:05	GMT +8	400	61.00	HKD	HK	5000011673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:09	GMT +8	5600	61.00	HKD	HK	5000011674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:11	GMT +8	2800	61.00	HKD	HK	5000011675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:38	GMT +8	800	61.00	HKD	HK	5000011692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:38	GMT +8	1200	61.00	HKD	HK	5000011691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:40	GMT +8	400	61.00	HKD	HK	5000011693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:44	GMT +8	1200	61.00	HKD	HK	5000011694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:48	GMT +8	400	61.00	HKD	HK	5000011696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:48	GMT +8	800	61.00	HKD	HK	5000011697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:49	GMT +8	400	61.00	HKD	HK	5000011698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:52	GMT +8	4400	61.00	HKD	HK	5000011699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:58	GMT +8	400	61.00	HKD	HK	5000011700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:44:59	GMT +8	800	61.00	HKD	HK	5000011701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:00	GMT +8	800	61.00	HKD	HK	5000011702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:00	GMT +8	5200	61.00	HKD	HK	5000011703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:01	GMT +8	800	61.00	HKD	HK	5000011705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:01	GMT +8	3600	61.00	HKD	HK	5000011704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:08	GMT +8	800	61.00	HKD	HK	5000011717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:08	GMT +8	3600	61.00	HKD	HK	5000011718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:09	GMT +8	400	61.00	HKD	HK	5000011719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:14	GMT +8	400	61.00	HKD	HK	5000011721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:14	GMT +8	400	61.00	HKD	HK	5000011722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:14	GMT +8	800	61.00	HKD	HK	5000011720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:18	GMT +8	400	61.00	HKD	HK	5000011723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:23	GMT +8	400	61.00	HKD	HK	5000011726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:23	GMT +8	800	61.00	HKD	HK	5000011725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:23	GMT +8	800	61.00	HKD	HK	5000011727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:28	GMT +8	400	61.00	HKD	HK	5000011728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:34	GMT +8	400	61.00	HKD	HK	5000011729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:36	GMT +8	400	61.00	HKD	HK	5000011731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:37	GMT +8	1200	61.00	HKD	HK	5000011734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:38	GMT +8	5600	61.00	HKD	HK	5000011735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:38	GMT +8	400	61.00	HKD	HK	5000011736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:39	GMT +8	400	61.00	HKD	HK	5000011737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:40	GMT +8	1200	61.00	HKD	HK	5000011739

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:41	GMT +8	3600	61.00	HKD	HK	5000011740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:43	GMT +8	400	61.00	HKD	HK	5000011742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:43	GMT +8	800	61.00	HKD	HK	5000011741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:46	GMT +8	800	61.00	HKD	HK	5000011743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:48	GMT +8	400	61.00	HKD	HK	5000011744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:50	GMT +8	400	61.00	HKD	HK	5000011745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:58	GMT +8	400	61.00	HKD	HK	5000011747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:45:59	GMT +8	400	61.00	HKD	HK	5000011748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:00	GMT +8	4800	61.00	HKD	HK	5000011749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:02	GMT +8	8000	61.00	HKD	HK	5000011750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:04	GMT +8	400	61.00	HKD	HK	5000011759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:04	GMT +8	2400	61.00	HKD	HK	5000011758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:06	GMT +8	400	61.00	HKD	HK	5000011761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:07	GMT +8	400	61.00	HKD	HK	5000011763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:07	GMT +8	400	61.00	HKD	HK	5000011765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:07	GMT +8	1600	61.00	HKD	HK	5000011762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:07	GMT +8	1600	61.00	HKD	HK	5000011766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:07	GMT +8	5600	61.00	HKD	HK	5000011764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:09	GMT +8	400	61.00	HKD	HK	5000011768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:09	GMT +8	2000	61.00	HKD	HK	5000011767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:11	GMT +8	400	61.00	HKD	HK	5000011769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:13	GMT +8	400	61.00	HKD	HK	5000011770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:19	GMT +8	800	61.00	HKD	HK	5000011778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:19	GMT +8	400	61.00	HKD	HK	5000011781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:19	GMT +8	800	61.00	HKD	HK	5000011780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:20	GMT +8	1200	61.00	HKD	HK	5000011782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:21	GMT +8	400	61.00	HKD	HK	5000011786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:21	GMT +8	400	61.00	HKD	HK	5000011787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:22	GMT +8	400	61.00	HKD	HK	5000011789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:22	GMT +8	800	61.00	HKD	HK	5000011788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:25	GMT +8	400	61.00	HKD	HK	5000011792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:25	GMT +8	400	61.00	HKD	HK	5000011793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:28	GMT +8	800	61.00	HKD	HK	5000011794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:32	GMT +8	400	61.00	HKD	HK	5000011795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:35	GMT +8	2000	61.00	HKD	HK	5000011796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:36	GMT +8	400	61.00	HKD	HK	5000011797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:37	GMT +8	5200	61.00	HKD	HK	5000011798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:41	GMT +8	400	61.00	HKD	HK	5000011802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:42	GMT +8	2800	61.00	HKD	HK	5000011803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:43	GMT +8	400	61.00	HKD	HK	5000011804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:43	GMT +8	400	61.00	HKD	HK	5000011805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:47	GMT +8	400	61.00	HKD	HK	5000011807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:47	GMT +8	1200	61.00	HKD	HK	5000011806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:53	GMT +8	400	61.00	HKD	HK	5000011808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:53	GMT +8	400	61.00	HKD	HK	5000011809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:46:56	GMT +8	400	61.00	HKD	HK	5000011810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:06	GMT +8	400	61.00	HKD	HK	5000011811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:06	GMT +8	400	61.00	HKD	HK	5000011812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:07	GMT +8	5600	61.00	HKD	HK	5000011813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:10	GMT +8	11600	61.00	HKD	HK	5000011814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:36	GMT +8	2000	61.00	HKD	HK	5000011835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:41	GMT +8	4800	61.00	HKD	HK	5000011836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:44	GMT +8	400	61.00	HKD	HK	5000011842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:45	GMT +8	400	61.00	HKD	HK	5000011843

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:46	GMT +8	400	61.00	HKD	HK	5000011847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:46	GMT +8	800	61.00	HKD	HK	5000011845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:46	GMT +8	800	61.00	HKD	HK	5000011846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:46	GMT +8	1200	61.00	HKD	HK	5000011844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:49	GMT +8	400	61.00	HKD	HK	5000011848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:49	GMT +8	400	61.00	HKD	HK	5000011849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:53	GMT +8	4000	61.00	HKD	HK	5000011850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:56	GMT +8	400	61.00	HKD	HK	5000011851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:57	GMT +8	400	61.00	HKD	HK	5000011852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:47:58	GMT +8	400	61.00	HKD	HK	5000011853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:48:00	GMT +8	2000	61.00	HKD	HK	5000011854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:48:44	GMT +8	400	61.00	HKD	HK	5000011901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:48:44	GMT +8	800	61.00	HKD	HK	5000011899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:48:44	GMT +8	7600	61.00	HKD	HK	5000011900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:48:50	GMT +8	400	61.00	HKD	HK	5000011902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:48:54	GMT +8	800	61.00	HKD	HK	5000011905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:48:56	GMT +8	400	61.00	HKD	HK	5000011906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:48:58	GMT +8	400	61.00	HKD	HK	5000011907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:48:58	GMT +8	400	61.00	HKD	HK	5000011909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:48:58	GMT +8	800	61.00	HKD	HK	5000011908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:48:59	GMT +8	400	61.00	HKD	HK	5000011910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:49:00	GMT +8	4800	61.00	HKD	HK	5000011911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:49:04	GMT +8	800	61.00	HKD	HK	5000011913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:49:04	GMT +8	800	61.00	HKD	HK	5000011914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:49:05	GMT +8	400	61.00	HKD	HK	5000011915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:49:05	GMT +8	5600	61.00	HKD	HK	5000011916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	15:49:11	GMT +8	800	61.00	HKD	HK	5000011917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:30:33	BST	149	626.90	GBp	CHIX	0XL5100000000000DDPH08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:30:34	BST	80	626.80	GBp	BATE	0XL5700000000000DDPHM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:30:34	BST	208	626.80	GBp	CHIX	0XL5100000000000DDPH09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:44:27	BST	416	627.00	GBp	CHIX	0XL5100000000000DDPI7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:49:42	BST	196	627.00	GBp	CHIX	0XL5100000000000DDPINU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:49:54	BST	171	626.90	GBp	BATE	0XL5700000000000DDPJ1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:03	BST	84	627.00	GBp	TRQX	0XL5400000000000DDPI27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:43	BST	587	627.00	GBp	XLON	0XL5100000000000DDPIQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:43	BST	117	626.90	GBp	BATE	0XL5700000000000DDPJ3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:44	BST	476	626.90	GBp	CHIX	0XL5100000000000DDPIR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:44	BST	219	626.90	GBp	XLON	0XL5100000000000DDPIR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:44	BST	1	627.00	GBp	XLON	0XL5100000000000DDPIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:44	BST	1	627.00	GBp	XLON	0XL5100000000000DDPIR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:44	BST	2	627.00	GBp	XLON	0XL5100000000000DDPIR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:44	BST	526	627.00	GBp	XLON	0XL5100000000000DDPIR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:44	BST	527	627.00	GBp	XLON	0XL5100000000000DDPIR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:45	BST	526	626.90	GBp	XLON	0XL5100000000000DDPIRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:45	BST	527	626.90	GBp	XLON	0XL5100000000000DDPIRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:45	BST	64	626.80	GBp	BATE	0XL5700000000000DDPJ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:45	BST	1340	626.80	GBp	CHIX	0XL5100000000000DDPIRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:47	BST	127	626.70	GBp	BATE	0XL5700000000000DDPJ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:47	BST	828	626.80	GBp	CHIX	0XL5100000000000DDPIRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:47	BST	632	626.80	GBp	XLON	0XL5100000000000DDPIRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:47	BST	527	626.70	GBp	XLON	0XL5100000000000DDPIRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:47	BST	526	626.70	GBp	XLON	0XL5100000000000DDPIRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:50:55	BST	1164	626.60	GBp	XLON	0XL5100000000000DDPISC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:51:06	BST	362	626.50	GBp	CHIX	0XL5100000000000DDPISV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:51:06	BST	1575	626.50	GBp	XLON	0XL5100000000000DDPIT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:51:06	BST	430	626.40	GBp	CHIX	0XL5100000000000DDPIT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:51:06	BST	138	626.40	GBp	CHIX	0XL5100000000000DDPIT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:51:27	BST	138	626.30	GBp	CHIX	0XL5100000000000DDPIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:51:49	BST	128	626.50	GBp	CHIX	0XL5100000000000DDPIVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:51:49	BST	828	626.50	GBp	CHIX	0XL5100000000000DDPIVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:51:49	BST	653	626.50	GBp	XLON	0XL5100000000000DDPIVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:51:52	BST	413	626.40	GBp	XLON	0XL5100000000000DDPIVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:52:24	BST	817	626.30	GBp	XLON	0XL5100000000000DDPJ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:52:24	BST	655	626.30	GBp	CHIX	0XL5100000000000DDPJ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:52:24	BST	202	626.30	GBp	TRQX	0XL5400000000000DDPI6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:52:24	BST	845	626.20	GBp	CHIX	0XL5100000000000DDPJ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:52:24	BST	355	626.20	GBp	BATE	0XL5700000000000DDPJ7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:52:25	BST	82	626.20	GBp	TRQX	0XL5400000000000DDPI6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:52:27	BST	986	626.10	GBp	CHIX	0XL5100000000000DDPJ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:52:27	BST	280	626.10	GBp	BATE	0XL5700000000000DDPJ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:52:27	BST	445	626.00	GBp	XLON	0XL5100000000000DDPJ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:52:47	BST	240	626.10	GBp	CHIX	0XL5100000000000DDPJ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:53:18	BST	342	626.50	GBp	BATE	0XL5700000000000DDPJ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:53:18	BST	29	626.50	GBp	BATE	0XL5700000000000DDPJ9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:53:18	BST	161	626.50	GBp	TRQX	0XL5400000000000DDPI8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:53:18	BST	1040	626.50	GBp	XLON	0XL5100000000000DDPJ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:53:18	BST	900	626.50	GBp	XLON	0XL5100000000000DDPJ3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:53:18	BST	87	626.50	GBp	XLON	0XL5100000000000DDPJ3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:53:36	BST	382	626.30	GBp	CHIX	0XL5100000000000DDPJ46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:53:36	BST	141	626.30	GBp	TRQX	0XL5400000000000DDPI9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:53:36	BST	905	626.30	GBp	XLON	0XL5100000000000DDPJ47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:53:36	BST	327	626.30	GBp	BATE	0XL5700000000000DDPJAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:53:57	BST	75	626.60	GBp	BATE	0XL5700000000000DDPJB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:53:57	BST	781	626.60	GBp	CHIX	0XL5100000000000DDPJ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:54:02	BST	142	626.60	GBp	TRQX	0XL5400000000000DDPIA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:54:51	BST	1116	626.90	GBp	CHIX	0XL5100000000000DDPJ7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:54:51	BST	378	626.90	GBp	BATE	0XL5700000000000DDPJCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:54:51	BST	191	626.90	GBp	CHIX	0XL5100000000000DDPJ7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:54:51	BST	797	626.80	GBp	CHIX	0XL5100000000000DDPJ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:56:59	BST	6	627.00	GBp	TRQX	0XL5400000000000DDPIF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:56:59	BST	187	627.00	GBp	TRQX	0XL5400000000000DDPIF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:00	BST	546	627.00	GBp	CHIX	0XL5100000000000DDPJD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:00	BST	524	627.00	GBp	CHIX	0XL5100000000000DDPJD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:00	BST	1	627.00	GBp	CHIX	0XL5100000000000DDPJD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:20	BST	1000	627.00	GBp	CHIX	0XL5100000000000DDPJE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:20	BST	391	627.00	GBp	CHIX	0XL5100000000000DDPJEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:21	BST	769	626.90	GBp	CHIX	0XL5100000000000DDPJEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:21	BST	386	626.90	GBp	XLON	0XL5100000000000DDPJED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:21	BST	298	626.90	GBp	BATE	0XL5700000000000DDPJI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:30	BST	471	626.80	GBp	CHIX	0XL5100000000000DDPJES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:30	BST	113	626.80	GBp	TRQX	0XL5400000000000DDPIFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:30	BST	446	626.80	GBp	BATE	0XL5700000000000DDPJI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:30	BST	3562	626.80	GBp	XLON	0XL5100000000000DDPJET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:35	BST	446	626.70	GBp	TRQX	0XL5400000000000DDPIFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:35	BST	387	626.70	GBp	CHIX	0XL5100000000000DDPJF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:35	BST	518	626.70	GBp	BATE	0XL5700000000000DDPJIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:35	BST	1168	626.60	GBp	CHIX	0XL5100000000000DDPJF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:35	BST	615	626.60	GBp	XLON	0XL5100000000000DDPJF8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:36	BST	372	626.50	GBp	BATE	0XL5700000000000DDPJIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:36	BST	97	626.50	GBp	TRQX	0XL5400000000000DDPIFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:36	BST	564	626.50	GBp	XLON	0XL5100000000000DDPJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:36	BST	978	626.40	GBp	XLON	0XL5100000000000DDPJFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:36	BST	517	626.40	GBp	BATE	0XL5700000000000DDPJIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:37	BST	433	626.30	GBp	XLON	0XL5100000000000DDPJFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:54	BST	725	626.60	GBp	XLON	0XL5100000000000DDPJGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:57:54	BST	835	626.60	GBp	XLON	0XL5100000000000DDPJGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:58:02	BST	136	626.50	GBp	BATE	0XL5700000000000DDPJJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:58:02	BST	829	626.50	GBp	XLON	0XL5100000000000DDPJGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:58:02	BST	1030	626.50	GBp	CHIX	0XL5100000000000DDPJGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:58:13	BST	1139	626.60	GBp	XLON	0XL5100000000000DDPJHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:58:20	BST	263	626.50	GBp	CHIX	0XL5100000000000DDPJHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:59:32	BST	2292	626.90	GBp	CHIX	0XL5100000000000DDPJKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:59:32	BST	355	626.90	GBp	TRQX	0XL5400000000000DDPIJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:59:32	BST	620	626.80	GBp	CHIX	0XL5100000000000DDPJKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:59:36	BST	430	626.80	GBp	XLON	0XL5100000000000DDPJKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	08:59:39	BST	200	626.80	GBp	XLON	0XL5100000000000DDPJL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:00:01	BST	438	626.90	GBp	XLON	0XL5100000000000DDPJM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:00:01	BST	735	626.90	GBp	XLON	0XL5100000000000DDPJM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:00:09	BST	997	627.00	GBp	CHIX	0XL5100000000000DDPJN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:00:09	BST	422	627.00	GBp	TRQX	0XL5400000000000DDPIKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:00:09	BST	580	627.00	GBp	CHIX	0XL5100000000000DDPJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:00:09	BST	551	627.00	GBp	CHIX	0XL5100000000000DDPJN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:00:10	BST	618	627.00	GBp	XLON	0XL5100000000000DDPJNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:00:10	BST	541	627.00	GBp	XLON	0XL5100000000000DDPJNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:00:10	BST	650	627.00	GBp	XLON	0XL5100000000000DDPJNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:00:10	BST	1056	627.00	GBp	XLON	0XL5100000000000DDPJNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:00:10	BST	445	627.00	GBp	XLON	0XL5100000000000DDPJNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:00:10	BST	642	627.00	GBp	XLON	0XL5100000000000DDPJNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:00:10	BST	922	627.00	GBp	XLON	0XL5100000000000DDPJNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:10	BST	439	627.00	GBp	BATE	0XL5700000000000DDPJS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:10	BST	1355	627.00	GBp	CHIX	0XL5100000000000DDPJRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:10	BST	355	627.00	GBp	TRQX	0XL5400000000000DDPIOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:10	BST	880	627.00	GBp	XLON	0XL5100000000000DDPJRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:10	BST	262	627.00	GBp	TRQX	0XL5400000000000DDPIOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:13	BST	329	627.00	GBp	BATE	0XL5700000000000DDPJSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:13	BST	300	627.00	GBp	BATE	0XL5700000000000DDPJSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:13	BST	329	627.00	GBp	BATE	0XL5700000000000DDPJSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:13	BST	300	627.00	GBp	BATE	0XL5700000000000DDPJSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:14	BST	329	627.00	GBp	BATE	0XL5700000000000DDPJSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:14	BST	104	627.00	GBp	BATE	0XL5700000000000DDPJSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:23	BST	75	626.90	GBp	BATE	0XL5700000000000DDPJSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:23	BST	420	626.90	GBp	XLON	0XL5100000000000DDPJRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:23	BST	1219	626.80	GBp	CHIX	0XL5100000000000DDPJS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:23	BST	509	626.80	GBp	TRQX	0XL5400000000000DDPIOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:23	BST	1433	626.80	GBp	XLON	0XL5100000000000DDPJS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:23	BST	208	626.80	GBp	BATE	0XL5700000000000DDPJSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:23	BST	98	626.80	GBp	XLON	0XL5100000000000DDPJS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:23	BST	35	626.80	GBp	TRQX	0XL5400000000000DDPIOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:23	BST	68	626.80	GBp	BATE	0XL5700000000000DDPJT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:38	BST	70	626.80	GBp	BATE	0XL5700000000000DDPJTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:53	BST	1565	627.00	GBp	CHIX	0XL5100000000000DDPJT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:54	BST	138	626.90	GBp	BATE	0XL5700000000000DDPJTO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:54	BST	434	626.90	GBp	CHIX	0XL5100000000000DDPJT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:02:59	BST	64	626.80	GBp	BATE	0XL5700000000000DDPJTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:16	BST	104	626.80	GBp	BATE	0XL5700000000000DDPJUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:17	BST	11	626.80	GBp	BATE	0XL5700000000000DDPJUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:19	BST	1229	626.70	GBp	CHIX	0XL5100000000000DDPJTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:20	BST	310	626.70	GBp	TRQX	0XL5400000000000DDPIQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:20	BST	67	626.70	GBp	BATE	0XL5700000000000DDPJV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:20	BST	710	626.60	GBp	CHIX	0XL5100000000000DDPJU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:20	BST	428	626.60	GBp	XLON	0XL5100000000000DDPJU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:20	BST	179	626.60	GBp	BATE	0XL5700000000000DDPJV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:20	BST	648	626.50	GBp	CHIX	0XL5100000000000DDPJU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:20	BST	248	626.60	GBp	TRQX	0XL5400000000000DDPIQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:20	BST	757	626.50	GBp	XLON	0XL5100000000000DDPJU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:50	BST	638	626.80	GBp	CHIX	0XL5100000000000DDPK02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:57	BST	461	626.70	GBp	CHIX	0XL5100000000000DDPK05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:57	BST	334	626.70	GBp	TRQX	0XL5400000000000DDPISA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:57	BST	796	626.70	GBp	XLON	0XL5100000000000DDPK06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:03:57	BST	134	626.70	GBp	BATE	0XL5700000000000DDPK10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:04	BST	92	626.60	GBp	BATE	0XL5700000000000DDPK18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:05	BST	328	626.50	GBp	TRQX	0XL5400000000000DDPISK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:05	BST	381	626.50	GBp	CHIX	0XL5100000000000DDPK0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:05	BST	176	626.50	GBp	BATE	0XL5700000000000DDPK1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:08	BST	680	626.40	GBp	CHIX	0XL5100000000000DDPK0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:08	BST	264	626.40	GBp	TRQX	0XL5400000000000DDPISP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:08	BST	591	626.40	GBp	XLON	0XL5100000000000DDPK0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:10	BST	1330	626.30	GBp	CHIX	0XL5100000000000DDPK0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:10	BST	852	626.30	GBp	XLON	0XL5100000000000DDPK0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:18	BST	1080	626.20	GBp	CHIX	0XL5100000000000DDPK1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:26	BST	75	626.10	GBp	BATE	0XL5700000000000DDPK25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:26	BST	42	626.10	GBp	BATE	0XL5700000000000DDPK26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:38	BST	434	626.00	GBp	CHIX	0XL5100000000000DDPK2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:38	BST	700	626.00	GBp	XLON	0XL5100000000000DDPK2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:04:38	BST	320	625.90	GBp	CHIX	0XL5100000000000DDPK2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:05:11	BST	551	626.40	GBp	CHIX	0XL5100000000000DDPK3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:05:11	BST	246	626.40	GBp	TRQX	0XL5400000000000DDPIUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:05:11	BST	300	626.40	GBp	BATE	0XL5700000000000DDPK46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:05:11	BST	540	626.30	GBp	XLON	0XL5100000000000DDPK3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:05:11	BST	76	626.20	GBp	BATE	0XL5700000000000DDPK47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:05:11	BST	124	626.20	GBp	BATE	0XL5700000000000DDPK48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:05:11	BST	541	626.20	GBp	CHIX	0XL5100000000000DDPK3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:05:12	BST	234	626.20	GBp	TRQX	0XL5400000000000DDPIUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:05:21	BST	599	626.30	GBp	CHIX	0XL5100000000000DDPK3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:05:21	BST	481	626.30	GBp	XLON	0XL5100000000000DDPK40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:01	BST	150	626.50	GBp	CHIX	0XL5100000000000DDPK5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:01	BST	335	626.50	GBp	TRQX	0XL5400000000000DDPJ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:05	BST	215	626.60	GBp	BATE	0XL5700000000000DDPK5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:05	BST	300	626.60	GBp	BATE	0XL5700000000000DDPK60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:05	BST	179	626.60	GBp	BATE	0XL5700000000000DDPK61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:19	BST	752	626.60	GBp	CHIX	0XL5100000000000DDPK5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:19	BST	109	626.60	GBp	BATE	0XL5700000000000DDPK6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:25	BST	74	626.60	GBp	BATE	0XL5700000000000DDPK6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:32	BST	542	626.40	GBp	CHIX	0XL5100000000000DDPK6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:32	BST	250	626.50	GBp	TRQX	0XL5400000000000DDPJ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:32	BST	1168	626.40	GBp	XLON	0XL5100000000000DDPK6J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:41	BST	233	626.50	GBp	TRQX	0XL5400000000000DDPJ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:41	BST	542	626.50	GBp	CHIX	0XL5100000000000DDPK6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:06:59	BST	868	626.80	GBp	CHIX	0XL5100000000000DDPK75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:07:01	BST	1	626.80	GBp	BATE	0XL5700000000000DDPK8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:07:09	BST	215	626.90	GBp	BATE	0XL5700000000000DDPK92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:07:09	BST	293	626.90	GBp	BATE	0XL5700000000000DDPK93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:07:19	BST	69	626.80	GBp	BATE	0XL5700000000000DDPK9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:07:19	BST	248	626.90	GBp	BATE	0XL5700000000000DDPK9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:07:26	BST	139	626.70	GBp	BATE	0XL5700000000000DDPK9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:07:26	BST	223	626.70	GBp	TRQX	0XL5400000000000DDPJ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:07:26	BST	997	626.70	GBp	XLON	0XL5100000000000DDPK8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:07:26	BST	763	626.60	GBp	CHIX	0XL5100000000000DDPK8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:08:22	BST	332	627.00	GBp	TRQX	0XL5400000000000DDPJ47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:08:22	BST	96	627.00	GBp	BATE	0XL5700000000000DDPKBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:08:22	BST	1149	627.00	GBp	CHIX	0XL5100000000000DDPKA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:08:22	BST	4058	627.00	GBp	XLON	0XL5100000000000DDPKAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:08:23	BST	443	626.90	GBp	CHIX	0XL5100000000000DDPKAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:08:23	BST	265	626.90	GBp	CHIX	0XL5100000000000DDPKAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:08:23	BST	1093	626.90	GBp	XLON	0XL5100000000000DDPKAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:08:23	BST	15	627.00	GBp	XLON	0XL5100000000000DDPKAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:08:23	BST	1605	627.00	GBp	XLON	0XL5100000000000DDPKAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:08:23	BST	632	627.00	GBp	XLON	0XL5100000000000DDPKAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:08:23	BST	618	627.00	GBp	XLON	0XL5100000000000DDPKAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:08:23	BST	541	627.00	GBp	XLON	0XL5100000000000DDPKAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:13	BST	437	627.00	GBp	TRQX	0XL5400000000000DDPJ86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:15	BST	78	627.00	GBp	BATE	0XL5700000000000DDPKH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:16	BST	13128	626.90	GBp	XLON	0XL5100000000000DDPKFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:18	BST	386	626.90	GBp	BATE	0XL5700000000000DDPKH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:18	BST	1006	626.90	GBp	TRQX	0XL5400000000000DDPJ8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:18	BST	17	626.90	GBp	TRQX	0XL5400000000000DDPJ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:18	BST	1677	626.90	GBp	XLON	0XL5100000000000DDPKFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:18	BST	736	626.90	GBp	CHIX	0XL5100000000000DDPKFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:18	BST	14670	626.90	GBp	XLON	0XL5100000000000DDPKFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:20	BST	584	626.90	GBp	XLON	0XL5100000000000DDPKFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:20	BST	3888	626.90	GBp	XLON	0XL5100000000000DDPKFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:20	BST	415	626.90	GBp	XLON	0XL5100000000000DDPKFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:20	BST	1757	626.90	GBp	XLON	0XL5100000000000DDPKG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:11:21	BST	2959	627.00	GBp	XLON	0XL5100000000000DDPKG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:12:34	BST	783	627.00	GBp	CHIX	0XL5100000000000DDPKJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	15/09/2023	09:12:34	BST	11766	627.00	GBp	XLON	0XL5100000000000DDPKJM