	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	0.0000	0	0.0000	0.0000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BXE	0.0000	0	0.0000	0.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	0.0000	0	0.0000	0.0000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	62.8968	3,500,000	62.7000	63.1000

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	11/10/2023	09:30:02	GMT +8	2400	62.85	HKD	HK	5000000136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:02	GMT +8	4800	62.9	HKD	HK	5000000131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:02	GMT +8	4800	62.95	HKD	HK	5000000126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:03	GMT +8	400	62.95	HKD	HK	5000000148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:03	GMT +8	400	62.95	HKD	HK	5000000151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:03	GMT +8	3200	62.95	HKD	HK	5000000149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:03	GMT +8	3200	62.95	HKD	HK	5000000152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:03	GMT +8	3200	62.95	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:03	GMT +8	1200	62.95	HKD	HK	5000000153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:03	GMT +8	2400	62.95	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:03	GMT +8	2800	62.95	HKD	HK	5000000154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:07	GMT +8	3600	62.85	HKD	HK	5000000197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:16	GMT +8	400	62.85	HKD	HK	5000000251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:16	GMT +8	6400	62.85	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:16	GMT +8	2000	62.85	HKD	HK	5000000252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:17	GMT +8	400	62.8	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:17	GMT +8	400	62.8	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:17	GMT +8	400	62.8	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:17	GMT +8	800	62.8	HKD	HK	5000000273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:17	GMT +8	1600	62.8	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:17	GMT +8	2000	62.8	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:17	GMT +8	1200	62.8	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:17	GMT +8	2400	62.8	HKD	HK	5000000265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:17	GMT +8	2400	62.8	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:17	GMT +8	2400	62.8	HKD	HK	5000000272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:18	GMT +8	3200	62.8	HKD	HK	5000000281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:19	GMT +8	400	62.8	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:19	GMT +8	400	62.8	HKD	HK	5000000285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:19	GMT +8	1600	62.8	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:19	GMT +8	1200	62.8	HKD	HK	5000000286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:22	GMT +8	400	62.8	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:22	GMT +8	800	62.8	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:22	GMT +8	1200	62.8	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:27	GMT +8	800	62.8	HKD	HK	5000000295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:32	GMT +8	400	62.8	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:32	GMT +8	400	62.8	HKD	HK	5000000302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:33	GMT +8	400	62.8	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:33	GMT +8	400	62.8	HKD	HK	5000000304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:33	GMT +8	400	62.8	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:34	GMT +8	400	62.8	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:30:37	GMT +8	4400	62.8	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:41	GMT +8	800	62.9	HKD	HK	5000000353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:41	GMT +8	1200	62.9	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:46	GMT +8	400	62.9	HKD	HK	5000000359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:46	GMT +8	400	62.9	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:46	GMT +8	1200	62.9	HKD	HK	5000000358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:46	GMT +8	1200	62.9	HKD	HK	5000000361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:49	GMT +8	400	62.9	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:49	GMT +8	400	62.9	HKD	HK	5000000387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:53	GMT +8	400	62.9	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:53	GMT +8	800	62.9	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:53	GMT +8	1600	62.9	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:53	GMT +8	2000	62.9	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:55	GMT +8	400	62.9	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:55	GMT +8	400	62.9	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:58	GMT +8	400	62.9	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:58	GMT +8	400	62.9	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:58	GMT +8	400	62.9	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:31:59	GMT +8	1200	62.9	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:04	GMT +8	400	62.9	HKD	HK	5000000409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:04	GMT +8	400	62.9	HKD	HK	5000000410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:04	GMT +8	400	62.9	HKD	HK	5000000411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:04	GMT +8	400	62.9	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:08	GMT +8	400	62.9	HKD	HK	5000000414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:11	GMT +8	400	62.9	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:11	GMT +8	400	62.9	HKD	HK	5000000416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:15	GMT +8	1200	62.9	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:23	GMT +8	400	62.9	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:23	GMT +8	400	62.9	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:29	GMT +8	4000	62.9	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:36	GMT +8	400	62.9	HKD	HK	5000000423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:36	GMT +8	400	62.9	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:36	GMT +8	400	62.9	HKD	HK	5000000425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:44	GMT +8	400	62.9	HKD	HK	5000000428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:44	GMT +8	4000	62.9	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:50	GMT +8	400	62.9	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:50	GMT +8	400	62.9	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:32:50	GMT +8	400	62.9	HKD	HK	5000000436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:20	GMT +8	400	62.95	HKD	HK	5000000472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:22	GMT +8	400	62.95	HKD	HK	5000000474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:25	GMT +8	400	62.95	HKD	HK	5000000475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:25	GMT +8	400	62.95	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:27	GMT +8	800	62.95	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:28	GMT +8	400	62.95	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:28	GMT +8	400	62.95	HKD	HK	5000000479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:28	GMT +8	400	62.95	HKD	HK	5000000480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:32	GMT +8	400	62.95	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:34	GMT +8	400	62.95	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:36	GMT +8	3200	62.95	HKD	HK	5000000488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:36	GMT +8	3200	62.95	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:36	GMT +8	3200	62.95	HKD	HK	5000000490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:36	GMT +8	3200	62.95	HKD	HK	5000000491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:36	GMT +8	3200	62.95	HKD	HK	5000000492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:36	GMT +8	3200	62.95	HKD	HK	5000000493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:36	GMT +8	3200	62.95	HKD	HK	5000000494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:36	GMT +8	3200	62.95	HKD	HK	5000000495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:36	GMT +8	3200	62.95	HKD	HK	5000000496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:38	GMT +8	400	62.95	HKD	HK	5000000497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:43	GMT +8	400	62.95	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:46	GMT +8	400	62.95	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:49	GMT +8	1600	62.95	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:33:49	GMT +8	2400	62.95	HKD	HK	5000000510

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:23	GMT +8	400	62.95	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:26	GMT +8	400	62.95	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:26	GMT +8	400	62.95	HKD	HK	5000000556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:26	GMT +8	400	62.95	HKD	HK	5000000557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:26	GMT +8	800	62.95	HKD	HK	5000000558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:26	GMT +8	1200	62.95	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:34	GMT +8	400	62.95	HKD	HK	5000000561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:35	GMT +8	800	62.95	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:39	GMT +8	400	62.95	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:42	GMT +8	400	62.95	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:44	GMT +8	400	62.95	HKD	HK	5000000566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:46	GMT +8	400	62.95	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:46	GMT +8	400	62.95	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:47	GMT +8	12000	62.95	HKD	HK	5000000569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:48	GMT +8	400	62.95	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:48	GMT +8	800	62.95	HKD	HK	5000000570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:49	GMT +8	800	62.95	HKD	HK	5000000572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:52	GMT +8	400	62.95	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:52	GMT +8	400	62.95	HKD	HK	5000000576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:52	GMT +8	400	62.95	HKD	HK	5000000577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:52	GMT +8	800	62.95	HKD	HK	5000000573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:52	GMT +8	800	62.95	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:34:54	GMT +8	800	62.95	HKD	HK	5000000579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:13	GMT +8	400	63.05	HKD	HK	5000000882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:13	GMT +8	400	63.05	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:13	GMT +8	400	63.05	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:14	GMT +8	400	63.05	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:15	GMT +8	400	63.05	HKD	HK	5000000893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:16	GMT +8	400	63.05	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:17	GMT +8	800	63.05	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:17	GMT +8	1200	63.05	HKD	HK	5000000896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:19	GMT +8	400	63.05	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:19	GMT +8	400	63.05	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:22	GMT +8	1200	63.05	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:22	GMT +8	1200	63.05	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:25	GMT +8	400	63.05	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:25	GMT +8	1200	63.05	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:28	GMT +8	800	63.05	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:29	GMT +8	400	63.05	HKD	HK	5000000914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:29	GMT +8	400	63.05	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:29	GMT +8	400	63.05	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:29	GMT +8	400	63.05	HKD	HK	5000000917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:31	GMT +8	400	63.05	HKD	HK	5000000919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:31	GMT +8	400	63.05	HKD	HK	5000000920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:31	GMT +8	400	63.05	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:31	GMT +8	400	63.05	HKD	HK	5000000922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:31	GMT +8	400	63.05	HKD	HK	5000000923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:34	GMT +8	400	63.05	HKD	HK	5000000927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:34	GMT +8	1600	63.05	HKD	HK	5000000926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:34	GMT +8	1600	63.05	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:38	GMT +8	400	63.05	HKD	HK	5000000934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:38	GMT +8	400	63.05	HKD	HK	5000000935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:38	GMT +8	400	63.05	HKD	HK	5000000936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:40	GMT +8	400	63.05	HKD	HK	5000000937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:40	GMT +8	800	63.05	HKD	HK	5000000938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:45	GMT +8	2400	63.05	HKD	HK	5000000943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:46	GMT +8	400	63.05	HKD	HK	5000000945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:46	GMT +8	400	63.05	HKD	HK	5000000946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:46	GMT +8	400	63.05	HKD	HK	5000000947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:47	GMT +8	400	63.05	HKD	HK	5000000949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:47	GMT +8	1200	63.05	HKD	HK	5000000948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:50	GMT +8	400	63.05	HKD	HK	5000000951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:51	GMT +8	400	63.05	HKD	HK	5000000952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:53	GMT +8	400	63.05	HKD	HK	5000000953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:53	GMT +8	400	63.05	HKD	HK	5000000954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:53	GMT +8	400	63.05	HKD	HK	5000000955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:54	GMT +8	1600	63.05	HKD	HK	5000000956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:35:58	GMT +8	2400	63.05	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:36:23	GMT +8	25600	63.05	HKD	HK	5000001019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:36:23	GMT +8	19600	63.05	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:36:23	GMT +8	6000	63.05	HKD	HK	5000001016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:36:47	GMT +8	5200	63	HKD	HK	5000001054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:36:47	GMT +8	6800	63	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:36:47	GMT +8	6800	63	HKD	HK	5000001049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:36:47	GMT +8	6800	63	HKD	HK	5000001052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:36:47	GMT +8	6800	63	HKD	HK	5000001053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:36:47	GMT +8	4800	63	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:36:47	GMT +8	5600	63	HKD	HK	5000001050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:07	GMT +8	400	63	HKD	HK	5000001084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:07	GMT +8	400	63	HKD	HK	5000001085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:07	GMT +8	400	63	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:11	GMT +8	400	63	HKD	HK	5000001089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:11	GMT +8	400	63	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:11	GMT +8	1600	63	HKD	HK	5000001088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:11	GMT +8	1200	63	HKD	HK	5000001090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:13	GMT +8	400	63	HKD	HK	5000001092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:15	GMT +8	800	63	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:38	GMT +8	400	63.05	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:41	GMT +8	400	63.05	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:41	GMT +8	400	63.05	HKD	HK	5000001118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:41	GMT +8	800	63.05	HKD	HK	5000001117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:41	GMT +8	400	63.05	HKD	HK	5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:41	GMT +8	1200	63.05	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:41	GMT +8	2400	63.05	HKD	HK	5000001121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:44	GMT +8	400	63.05	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:44	GMT +8	400	63.05	HKD	HK	5000001125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:44	GMT +8	1600	63.05	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:44	GMT +8	5200	63.05	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:47	GMT +8	400	63.05	HKD	HK	5000001126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:47	GMT +8	400	63.05	HKD	HK	5000001127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:47	GMT +8	400	63.05	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:50	GMT +8	400	63.05	HKD	HK	5000001129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:54	GMT +8	400	63.05	HKD	HK	5000001131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:54	GMT +8	800	63.05	HKD	HK	5000001132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:54	GMT +8	800	63.05	HKD	HK	5000001133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:56	GMT +8	400	63.05	HKD	HK	5000001135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:56	GMT +8	11600	63.05	HKD	HK	5000001134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:37:59	GMT +8	400	63.05	HKD	HK	5000001136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:00	GMT +8	400	63.05	HKD	HK	5000001137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:00	GMT +8	400	63.05	HKD	HK	5000001138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:00	GMT +8	400	63.05	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:00	GMT +8	400	63.05	HKD	HK	5000001140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:01	GMT +8	400	63.05	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:02	GMT +8	400	63.05	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:05	GMT +8	400	63.05	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:05	GMT +8	400	63.05	HKD	HK	5000001146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:05	GMT +8	1200	63.05	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:05	GMT +8	1200	63.05	HKD	HK	5000001145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:10	GMT +8	400	63.05	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:10	GMT +8	400	63.05	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:13	GMT +8	400	63.05	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:16	GMT +8	400	63.05	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:16	GMT +8	400	63.05	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:16	GMT +8	400	63.05	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:16	GMT +8	400	63.05	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:16	GMT +8	2000	63.05	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:19	GMT +8	400	63.05	HKD	HK	5000001160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:19	GMT +8	400	63.05	HKD	HK	5000001161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:19	GMT +8	1200	63.05	HKD	HK	5000001159

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:38:22	GMT +8	400	63.05	HKD	HK	5000001163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:11	GMT +8	800	63.05	HKD	HK	5000001195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:14	GMT +8	400	63.05	HKD	HK	5000001197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:14	GMT +8	800	63.05	HKD	HK	5000001196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:16	GMT +8	400	63.05	HKD	HK	5000001198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:16	GMT +8	400	63.05	HKD	HK	5000001199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:20	GMT +8	400	63.05	HKD	HK	5000001201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:20	GMT +8	2000	63.05	HKD	HK	5000001200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:20	GMT +8	400	63.05	HKD	HK	5000001202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:23	GMT +8	400	63.05	HKD	HK	5000001203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:23	GMT +8	400	63.05	HKD	HK	5000001204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:23	GMT +8	400	63.05	HKD	HK	5000001205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:23	GMT +8	400	63.05	HKD	HK	5000001206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:24	GMT +8	10000	63.05	HKD	HK	5000001207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:27	GMT +8	400	63.05	HKD	HK	5000001208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:29	GMT +8	800	63.05	HKD	HK	5000001209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:29	GMT +8	800	63.05	HKD	HK	5000001210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:32	GMT +8	400	63.05	HKD	HK	5000001211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:32	GMT +8	400	63.05	HKD	HK	5000001226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:32	GMT +8	4800	63.05	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:34	GMT +8	400	63.05	HKD	HK	5000001227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:35	GMT +8	400	63.05	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:35	GMT +8	400	63.05	HKD	HK	5000001229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:35	GMT +8	3600	63.05	HKD	HK	5000001230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:35	GMT +8	8400	63.05	HKD	HK	5000001231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:36	GMT +8	400	63	HKD	HK	5000001236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:38	GMT +8	400	63	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:41	GMT +8	400	63	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:41	GMT +8	400	63	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:41	GMT +8	800	63	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:41	GMT +8	1600	63	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:41	GMT +8	1200	63	HKD	HK	5000001242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:45	GMT +8	400	63	HKD	HK	5000001243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:48	GMT +8	400	63	HKD	HK	5000001246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:48	GMT +8	800	63	HKD	HK	5000001245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:51	GMT +8	400	63	HKD	HK	5000001250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:51	GMT +8	400	63	HKD	HK	5000001251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:51	GMT +8	800	63	HKD	HK	5000001248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:51	GMT +8	800	63	HKD	HK	5000001249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:55	GMT +8	400	63	HKD	HK	5000001252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:57	GMT +8	10400	63	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:57	GMT +8	13600	63	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:39:57	GMT +8	1200	63	HKD	HK	5000001253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:01	GMT +8	400	62.95	HKD	HK	5000001272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:01	GMT +8	400	62.95	HKD	HK	5000001274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:01	GMT +8	400	62.95	HKD	HK	5000001275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:01	GMT +8	800	62.95	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:05	GMT +8	800	62.95	HKD	HK	5000001281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:05	GMT +8	3600	62.95	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:05	GMT +8	3600	62.95	HKD	HK	5000001280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:05	GMT +8	1200	62.95	HKD	HK	5000001282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:07	GMT +8	400	62.95	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:07	GMT +8	400	62.95	HKD	HK	5000001287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:10	GMT +8	400	62.95	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:10	GMT +8	400	62.95	HKD	HK	5000001291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:10	GMT +8	800	62.95	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:10	GMT +8	1200	62.95	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:16	GMT +8	400	62.95	HKD	HK	5000001292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:16	GMT +8	400	62.95	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:16	GMT +8	400	62.95	HKD	HK	5000001294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:16	GMT +8	800	62.95	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:19	GMT +8	400	62.95	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:22	GMT +8	400	62.95	HKD	HK	5000001299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:40:22	GMT +8	400	62.95	HKD	HK	5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:05	GMT +8	14400	63	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:05	GMT +8	8000	63	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:05	GMT +8	1200	63	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:08	GMT +8	800	62.95	HKD	HK	5000001366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:08	GMT +8	8000	62.95	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:08	GMT +8	18800	62.95	HKD	HK	5000001368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:23	GMT +8	400	62.9	HKD	HK	5000001383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:23	GMT +8	400	62.9	HKD	HK	5000001384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:23	GMT +8	400	62.9	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:23	GMT +8	400	62.9	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:23	GMT +8	400	62.9	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:26	GMT +8	400	62.9	HKD	HK	5000001391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:29	GMT +8	400	62.9	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:29	GMT +8	400	62.9	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:29	GMT +8	400	62.9	HKD	HK	5000001397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:29	GMT +8	9600	62.9	HKD	HK	5000001395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:29	GMT +8	9200	62.9	HKD	HK	5000001398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:41:36	GMT +8	10400	62.85	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:42:29	GMT +8	4800	62.85	HKD	HK	5000001467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:42:31	GMT +8	400	62.85	HKD	HK	5000001468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:42:32	GMT +8	400	62.85	HKD	HK	5000001469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:42:32	GMT +8	400	62.85	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:42:35	GMT +8	400	62.85	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:42:38	GMT +8	400	62.85	HKD	HK	5000001473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:42:59	GMT +8	400	62.85	HKD	HK	5000001474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:42:59	GMT +8	400	62.85	HKD	HK	5000001475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:06	GMT +8	400	62.85	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:28	GMT +8	400	62.9	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:28	GMT +8	400	62.9	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:28	GMT +8	400	62.9	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:28	GMT +8	400	62.9	HKD	HK	5000001501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:28	GMT +8	1200	62.9	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:28	GMT +8	1200	62.9	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:32	GMT +8	400	62.9	HKD	HK	5000001505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:32	GMT +8	800	62.9	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:34	GMT +8	400	62.9	HKD	HK	5000001506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:34	GMT +8	400	62.9	HKD	HK	5000001507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:34	GMT +8	400	62.9	HKD	HK	5000001508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:43	GMT +8	400	62.9	HKD	HK	5000001509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:43	GMT +8	400	62.9	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:58	GMT +8	400	62.9	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:43:58	GMT +8	400	62.9	HKD	HK	5000001513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:44:01	GMT +8	400	62.9	HKD	HK	5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:44:08	GMT +8	400	62.9	HKD	HK	5000001515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:44:09	GMT +8	800	62.9	HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:44:10	GMT +8	400	62.9	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:44:14	GMT +8	400	62.9	HKD	HK	5000001518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:44:14	GMT +8	400	62.9	HKD	HK	5000001519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:44:26	GMT +8	400	62.9	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:44:42	GMT +8	8800	62.9	HKD	HK	5000001523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:46:30	GMT +8	8800	63	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:46:35	GMT +8	28800	63	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:46:55	GMT +8	12400	62.95	HKD	HK	5000001644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:46:55	GMT +8	1200	62.95	HKD	HK	5000001645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:47:11	GMT +8	10400	62.95	HKD	HK	5000001654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:49:34	GMT +8	8000	63	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:50:31	GMT +8	24400	63.1	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:50:38	GMT +8	14800	63.05	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:51:03	GMT +8	7600	63	HKD	HK	5000001945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:53:19	GMT +8	7600	62.95	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:53:19	GMT +8	9200	62.95	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:53:39	GMT +8	4400	62.95	HKD	HK	5000002039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:53:39	GMT +8	2000	62.95	HKD	HK	5000002038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:53:39	GMT +8	2000	62.95	HKD	HK	5000002040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:54:27	GMT +8	400	62.9	HKD	HK	5000002076

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:54:31	GMT +8	400	62.9	HKD	HK	5000002077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:54:32	GMT +8	800	62.9	HKD	HK	5000002078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:54:44	GMT +8	8800	62.9	HKD	HK	5000002079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:54:50	GMT +8	800	62.9	HKD	HK	5000002080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:54:50	GMT +8	800	62.9	HKD	HK	5000002081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:55:07	GMT +8	400	62.9	HKD	HK	5000002125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:55:07	GMT +8	400	62.9	HKD	HK	5000002126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:55:14	GMT +8	400	62.9	HKD	HK	5000002140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:55:14	GMT +8	400	62.9	HKD	HK	5000002141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:55:27	GMT +8	1600	62.9	HKD	HK	5000002142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:55:31	GMT +8	400	62.9	HKD	HK	5000002143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:55:31	GMT +8	400	62.9	HKD	HK	5000002144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:55:36	GMT +8	800	62.9	HKD	HK	5000002145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:55:44	GMT +8	400	62.9	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:55:49	GMT +8	400	62.9	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:55:49	GMT +8	2000	62.9	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:55:52	GMT +8	400	62.9	HKD	HK	5000002150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:55:52	GMT +8	400	62.9	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:56:02	GMT +8	800	62.9	HKD	HK	5000002153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:56:05	GMT +8	2000	62.9	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:56:05	GMT +8	1200	62.9	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:56:05	GMT +8	4800	62.9	HKD	HK	5000002177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:56:05	GMT +8	5600	62.9	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:56:30	GMT +8	8800	62.85	HKD	HK	5000002217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:57:08	GMT +8	7600	62.8	HKD	HK	5000002240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:59:11	GMT +8	400	62.8	HKD	HK	5000002295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:59:19	GMT +8	400	62.8	HKD	HK	5000002296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:59:22	GMT +8	400	62.8	HKD	HK	5000002297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:59:26	GMT +8	400	62.8	HKD	HK	5000002298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:59:27	GMT +8	400	62.8	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:59:32	GMT +8	400	62.8	HKD	HK	5000002301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:59:38	GMT +8	400	62.8	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:59:38	GMT +8	400	62.8	HKD	HK	5000002303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:59:48	GMT +8	8000	62.85	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:59:48	GMT +8	10400	62.85	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:59:53	GMT +8	400	62.8	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:59:53	GMT +8	400	62.8	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	09:59:56	GMT +8	400	62.8	HKD	HK	5000002322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:00:05	GMT +8	7600	62.8	HKD	HK	5000002323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:05:18	GMT +8	6000	62.8	HKD	HK	5000002430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:05:21	GMT +8	2800	62.8	HKD	HK	5000002431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:05:24	GMT +8	800	62.8	HKD	HK	5000002432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:05:24	GMT +8	800	62.8	HKD	HK	5000002433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:05:42	GMT +8	2400	62.8	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:07:13	GMT +8	800	62.85	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:07:14	GMT +8	400	62.85	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:07:17	GMT +8	400	62.85	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:07:30	GMT +8	400	62.85	HKD	HK	5000002466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:07:34	GMT +8	400	62.85	HKD	HK	5000002467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:08:13	GMT +8	12000	62.85	HKD	HK	5000002468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:08:18	GMT +8	400	62.8	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:08:18	GMT +8	400	62.8	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:08:18	GMT +8	800	62.8	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:08:18	GMT +8	2000	62.8	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:08:23	GMT +8	400	62.8	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:08:29	GMT +8	400	62.8	HKD	HK	5000002486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:08:40	GMT +8	400	62.8	HKD	HK	5000002488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:09:07	GMT +8	800	62.85	HKD	HK	5000002495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:09:09	GMT +8	400	62.85	HKD	HK	5000002496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:09:28	GMT +8	2400	62.85	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:09:43	GMT +8	2800	62.85	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:09:48	GMT +8	800	62.85	HKD	HK	5000002503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:09:48	GMT +8	400	62.85	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:09:54	GMT +8	800	62.85	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:10:13	GMT +8	400	62.85	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:10:40	GMT +8	400	62.85	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:10:43	GMT +8	800	62.85	HKD	HK	5000002509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:10:58	GMT +8	2000	62.85	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:10:58	GMT +8	8000	62.85	HKD	HK	5000002518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:11:01	GMT +8	400	62.8	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:11:01	GMT +8	400	62.8	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:11:01	GMT +8	400	62.8	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:11:01	GMT +8	400	62.8	HKD	HK	5000002531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:11:01	GMT +8	400	62.8	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:11:01	GMT +8	400	62.8	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:11:01	GMT +8	2000	62.8	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:11:01	GMT +8	2000	62.8	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:11:13	GMT +8	400	62.8	HKD	HK	5000002534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:13:24	GMT +8	800	62.85	HKD	HK	5000002580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:13:43	GMT +8	10400	62.85	HKD	HK	5000002581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:14:53	GMT +8	400	62.8	HKD	HK	5000002603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:14:59	GMT +8	400	62.8	HKD	HK	5000002604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:14:59	GMT +8	400	62.8	HKD	HK	5000002605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:16:50	GMT +8	2000	62.85	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:16:58	GMT +8	400	62.85	HKD	HK	5000002629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:17:01	GMT +8	800	62.85	HKD	HK	5000002630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:17:02	GMT +8	400	62.85	HKD	HK	5000002631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:17:02	GMT +8	1200	62.85	HKD	HK	5000002632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:17:05	GMT +8	800	62.85	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:17:17	GMT +8	400	62.85	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:17:19	GMT +8	400	62.85	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:17:19	GMT +8	6800	62.85	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:17:24	GMT +8	400	62.85	HKD	HK	5000002644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:17:49	GMT +8	400	62.85	HKD	HK	5000002646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:18:01	GMT +8	400	62.85	HKD	HK	5000002648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:18:05	GMT +8	400	62.85	HKD	HK	5000002650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:18:10	GMT +8	800	62.85	HKD	HK	5000002674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:20:35	GMT +8	23200	62.9	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:20:35	GMT +8	7600	62.9	HKD	HK	5000002752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:20:40	GMT +8	800	62.85	HKD	HK	5000002753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:20:57	GMT +8	400	62.85	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:20:57	GMT +8	400	62.85	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:20:57	GMT +8	800	62.85	HKD	HK	5000002757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:21:08	GMT +8	400	62.85	HKD	HK	5000002761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:21:41	GMT +8	800	62.85	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:21:57	GMT +8	2800	62.85	HKD	HK	5000002766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:24:53	GMT +8	400	62.85	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:24:53	GMT +8	800	62.85	HKD	HK	5000002792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:24:58	GMT +8	400	62.85	HKD	HK	5000002793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:24:58	GMT +8	800	62.85	HKD	HK	5000002794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:25:11	GMT +8	400	62.85	HKD	HK	5000002796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:25:23	GMT +8	2000	62.85	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:25:39	GMT +8	800	62.85	HKD	HK	5000002798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:25:44	GMT +8	400	62.85	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:26:25	GMT +8	1600	62.85	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:26:29	GMT +8	400	62.85	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:26:29	GMT +8	800	62.85	HKD	HK	5000002802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:26:34	GMT +8	400	62.85	HKD	HK	5000002804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:27:07	GMT +8	400	62.85	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:27:17	GMT +8	400	62.85	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:27:43	GMT +8	400	62.85	HKD	HK	5000002813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:27:43	GMT +8	400	62.85	HKD	HK	5000002814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:28:10	GMT +8	800	62.85	HKD	HK	5000002819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:28:14	GMT +8	800	62.85	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:28:19	GMT +8	400	62.85	HKD	HK	5000002822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:28:19	GMT +8	400	62.85	HKD	HK	5000002823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:28:23	GMT +8	400	62.85	HKD	HK	5000002824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:28:25	GMT +8	400	62.85	HKD	HK	5000002825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:28:32	GMT +8	800	62.85	HKD	HK	5000002826

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:28:36	GMT +8	400	62.85	HKD	HK	5000002828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:28:42	GMT +8	800	62.85	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:28:46	GMT +8	400	62.85	HKD	HK	5000002830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:29:22	GMT +8	400	62.85	HKD	HK	5000002834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:29:34	GMT +8	400	62.85	HKD	HK	5000002838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:29:34	GMT +8	800	62.85	HKD	HK	5000002839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:29:37	GMT +8	6400	62.85	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:30:57	GMT +8	800	62.85	HKD	HK	5000002886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:30:57	GMT +8	3600	62.85	HKD	HK	5000002870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:30:57	GMT +8	4800	62.85	HKD	HK	5000002869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:30:57	GMT +8	5600	62.85	HKD	HK	5000002887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:30:57	GMT +8	5600	62.85	HKD	HK	5000002888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:30:58	GMT +8	5200	62.85	HKD	HK	5000002889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:01	GMT +8	6400	62.85	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:23	GMT +8	1600	62.85	HKD	HK	5000002901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:23	GMT +8	16000	62.85	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:23	GMT +8	11200	62.85	HKD	HK	5000002906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:28	GMT +8	400	62.8	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:28	GMT +8	6800	62.8	HKD	HK	5000002908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:28	GMT +8	7600	62.8	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:28	GMT +8	2800	62.8	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:33	GMT +8	800	62.75	HKD	HK	5000002968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:33	GMT +8	800	62.75	HKD	HK	5000002973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:33	GMT +8	800	62.75	HKD	HK	5000002975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:33	GMT +8	1600	62.75	HKD	HK	5000002974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:33	GMT +8	2400	62.75	HKD	HK	5000002972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:33	GMT +8	4800	62.75	HKD	HK	5000002966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:33	GMT +8	4800	62.75	HKD	HK	5000002970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:33	GMT +8	2800	62.75	HKD	HK	5000002967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:33	GMT +8	2800	62.75	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:40	GMT +8	400	62.75	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:40	GMT +8	400	62.75	HKD	HK	5000002980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:40	GMT +8	400	62.75	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:40	GMT +8	800	62.75	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:40	GMT +8	1200	62.75	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:43	GMT +8	800	62.75	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:44	GMT +8	400	62.75	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:46	GMT +8	400	62.75	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:49	GMT +8	400	62.75	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:31:56	GMT +8	800	62.75	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:01	GMT +8	400	62.75	HKD	HK	5000002987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:01	GMT +8	400	62.75	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:01	GMT +8	400	62.75	HKD	HK	5000002989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:03	GMT +8	400	62.75	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:03	GMT +8	3200	62.75	HKD	HK	5000002994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:07	GMT +8	400	62.75	HKD	HK	5000003006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:07	GMT +8	400	62.75	HKD	HK	5000003007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:11	GMT +8	800	62.75	HKD	HK	5000003008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:13	GMT +8	400	62.75	HKD	HK	5000003009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:28	GMT +8	400	62.75	HKD	HK	5000003010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:31	GMT +8	800	62.75	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:51	GMT +8	400	62.75	HKD	HK	5000003012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:53	GMT +8	800	62.75	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:32:56	GMT +8	400	62.75	HKD	HK	5000003014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:33:10	GMT +8	2000	62.75	HKD	HK	5000003015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:33:25	GMT +8	800	62.75	HKD	HK	5000003016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:33:32	GMT +8	2000	62.75	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:40:28	GMT +8	38000	62.8	HKD	HK	5000003083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:40:28	GMT +8	9200	62.8	HKD	HK	5000003099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:40:44	GMT +8	20800	62.75	HKD	HK	5000003103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:40:44	GMT +8	6800	62.75	HKD	HK	5000003110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:40:57	GMT +8	6000	62.75	HKD	HK	5000003124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:26	GMT +8	10000	62.75	HKD	HK	5000003289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:29	GMT +8	400	62.75	HKD	HK	5000003290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:33	GMT +8	400	62.75	HKD	HK	5000003291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:33	GMT +8	400	62.75	HKD	HK	5000003292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:33	GMT +8	400	62.75	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:33	GMT +8	400	62.75	HKD	HK	5000003295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:33	GMT +8	800	62.75	HKD	HK	5000003294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:33	GMT +8	1200	62.75	HKD	HK	5000003297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:50	GMT +8	400	62.75	HKD	HK	5000003304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:50	GMT +8	400	62.75	HKD	HK	5000003306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:50	GMT +8	400	62.75	HKD	HK	5000003307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:50	GMT +8	400	62.75	HKD	HK	5000003308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:50	GMT +8	800	62.75	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:48:50	GMT +8	1200	62.75	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:49:59	GMT +8	400	62.75	HKD	HK	5000003319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:50:03	GMT +8	2000	62.75	HKD	HK	5000003321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:50:09	GMT +8	800	62.75	HKD	HK	5000003323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:50:15	GMT +8	800	62.75	HKD	HK	5000003325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:50:21	GMT +8	11200	62.8	HKD	HK	5000003333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:50:53	GMT +8	400	62.75	HKD	HK	5000003354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:50:59	GMT +8	400	62.75	HKD	HK	5000003356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:50:59	GMT +8	400	62.75	HKD	HK	5000003358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:50:59	GMT +8	800	62.75	HKD	HK	5000003355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:50:59	GMT +8	800	62.75	HKD	HK	5000003357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:51:20	GMT +8	400	62.75	HKD	HK	5000003360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:51:22	GMT +8	1600	62.75	HKD	HK	5000003361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:53:44	GMT +8	400	62.8	HKD	HK	5000003400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:53:44	GMT +8	400	62.8	HKD	HK	5000003402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:53:44	GMT +8	800	62.8	HKD	HK	5000003401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:53:49	GMT +8	400	62.8	HKD	HK	5000003403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:53:51	GMT +8	4000	62.8	HKD	HK	5000003404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:53:54	GMT +8	800	62.8	HKD	HK	5000003405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:54:01	GMT +8	800	62.8	HKD	HK	5000003409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:54:04	GMT +8	400	62.8	HKD	HK	5000003411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:54:04	GMT +8	400	62.8	HKD	HK	5000003412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:54:04	GMT +8	400	62.8	HKD	HK	5000003414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:54:04	GMT +8	400	62.8	HKD	HK	5000003415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:54:04	GMT +8	800	62.8	HKD	HK	5000003410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:54:04	GMT +8	1200	62.8	HKD	HK	5000003413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:54:08	GMT +8	400	62.8	HKD	HK	5000003416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:54:17	GMT +8	4800	62.8	HKD	HK	5000003418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:54:28	GMT +8	400	62.75	HKD	HK	5000003443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:54:45	GMT +8	400	62.75	HKD	HK	5000003444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:54:50	GMT +8	400	62.75	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:55:08	GMT +8	400	62.75	HKD	HK	5000003447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:55:08	GMT +8	800	62.75	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:55:08	GMT +8	800	62.75	HKD	HK	5000003448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:56:39	GMT +8	1600	62.75	HKD	HK	5000003462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:56:39	GMT +8	4400	62.75	HKD	HK	5000003463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:56:39	GMT +8	4400	62.75	HKD	HK	5000003464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:56:39	GMT +8	22800	62.75	HKD	HK	5000003479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:56:39	GMT +8	2800	62.75	HKD	HK	5000003465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:57:23	GMT +8	10400	62.7	HKD	HK	5000003517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:57:23	GMT +8	6000	62.7	HKD	HK	5000003518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:59:55	GMT +8	800	62.7	HKD	HK	5000003580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:59:58	GMT +8	400	62.7	HKD	HK	5000003581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:59:58	GMT +8	400	62.7	HKD	HK	5000003583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:59:58	GMT +8	2000	62.7	HKD	HK	5000003582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	10:59:58	GMT +8	2400	62.7	HKD	HK	5000003584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:03:10	GMT +8	400	62.7	HKD	HK	5000003613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:03:10	GMT +8	800	62.7	HKD	HK	5000003614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:03:28	GMT +8	400	62.7	HKD	HK	5000003617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:03:46	GMT +8	400	62.7	HKD	HK	5000003619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:04:13	GMT +8	800	62.7	HKD	HK	5000003621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:04:50	GMT +8	400	62.7	HKD	HK	5000003634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:04:50	GMT +8	400	62.7	HKD	HK	5000003636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:04:50	GMT +8	800	62.7	HKD	HK	5000003635

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:04:55	GMT +8	400	62.7	HKD	HK	5000003638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:04:55	GMT +8	800	62.7	HKD	HK	5000003637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:05:10	GMT +8	5200	62.7	HKD	HK	5000003645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:05:13	GMT +8	800	62.7	HKD	HK	5000003648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:05:17	GMT +8	400	62.7	HKD	HK	5000003649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:09:10	GMT +8	800	62.75	HKD	HK	5000003728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:09:23	GMT +8	4400	62.75	HKD	HK	5000003729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:09:28	GMT +8	400	62.75	HKD	HK	5000003730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:09:28	GMT +8	400	62.75	HKD	HK	5000003731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:09:30	GMT +8	1600	62.75	HKD	HK	5000003732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:09:34	GMT +8	400	62.75	HKD	HK	5000003734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:09:52	GMT +8	800	62.75	HKD	HK	5000003736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:09:57	GMT +8	1200	62.75	HKD	HK	5000003737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:10:02	GMT +8	400	62.75	HKD	HK	5000003739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:10:04	GMT +8	400	62.75	HKD	HK	5000003740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:10:37	GMT +8	400	62.75	HKD	HK	5000003743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:10:38	GMT +8	400	62.75	HKD	HK	5000003744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:10:53	GMT +8	800	62.75	HKD	HK	5000003746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:11:18	GMT +8	400	62.75	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:11:19	GMT +8	4000	62.75	HKD	HK	5000003750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:19:14	GMT +8	400	62.8	HKD	HK	5000003859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:19:20	GMT +8	1200	62.8	HKD	HK	5000003860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:19:23	GMT +8	400	62.8	HKD	HK	5000003862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:19:49	GMT +8	5200	62.8	HKD	HK	5000003865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:19:52	GMT +8	400	62.8	HKD	HK	5000003867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:19:52	GMT +8	1200	62.8	HKD	HK	5000003866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:20:19	GMT +8	400	62.8	HKD	HK	5000003871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:20:22	GMT +8	400	62.8	HKD	HK	5000003872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:20:59	GMT +8	400	62.8	HKD	HK	5000003876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:20:59	GMT +8	400	62.8	HKD	HK	5000003877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:20:59	GMT +8	400	62.8	HKD	HK	5000003878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:21:22	GMT +8	1200	62.8	HKD	HK	5000003881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:21:27	GMT +8	400	62.8	HKD	HK	5000003883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:21:58	GMT +8	1200	62.8	HKD	HK	5000003886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:22:13	GMT +8	800	62.8	HKD	HK	5000003889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:22:21	GMT +8	800	62.8	HKD	HK	5000003890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:22:25	GMT +8	400	62.8	HKD	HK	5000003904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:22:36	GMT +8	3200	62.8	HKD	HK	5000003905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:22:48	GMT +8	2800	62.8	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:23:31	GMT +8	1200	62.8	HKD	HK	5000003913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:26:45	GMT +8	800	62.8	HKD	HK	5000003979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:27:10	GMT +8	400	62.8	HKD	HK	5000003983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:27:31	GMT +8	400	62.8	HKD	HK	5000003989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:27:31	GMT +8	400	62.8	HKD	HK	5000003991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:27:31	GMT +8	1600	62.8	HKD	HK	5000003988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:27:31	GMT +8	1600	62.8	HKD	HK	5000003990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:27:35	GMT +8	400	62.8	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:28:18	GMT +8	800	62.8	HKD	HK	5000003996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:28:35	GMT +8	800	62.8	HKD	HK	5000003999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:29:24	GMT +8	3200	62.8	HKD	HK	5000004003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:29:28	GMT +8	400	62.8	HKD	HK	5000004004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:29:51	GMT +8	400	62.8	HKD	HK	5000004007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:29:55	GMT +8	400	62.8	HKD	HK	5000004008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:30:25	GMT +8	1200	62.8	HKD	HK	5000004012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:31:47	GMT +8	6400	62.75	HKD	HK	5000004099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:31:47	GMT +8	8800	62.75	HKD	HK	5000004104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:31:47	GMT +8	26000	62.8	HKD	HK	5000004069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:31:47	GMT +8	13600	62.8	HKD	HK	5000004088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:31:47	GMT +8	11200	62.8	HKD	HK	5000004056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:31:54	GMT +8	2000	62.75	HKD	HK	5000004130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:31:54	GMT +8	6800	62.75	HKD	HK	5000004112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:31:54	GMT +8	1200	62.75	HKD	HK	5000004132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:31:54	GMT +8	2400	62.75	HKD	HK	5000004111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:31:54	GMT +8	4800	62.75	HKD	HK	5000004131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:32:03	GMT +8	400	62.75	HKD	HK	5000004133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:32:03	GMT +8	400	62.75	HKD	HK	5000004134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:32:03	GMT +8	1200	62.75	HKD	HK	5000004135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:33:20	GMT +8	400	62.7	HKD	HK	5000004157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:33:20	GMT +8	400	62.7	HKD	HK	5000004158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:33:20	GMT +8	400	62.7	HKD	HK	5000004159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:33:20	GMT +8	1600	62.7	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:33:24	GMT +8	2400	62.7	HKD	HK	5000004161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:34:54	GMT +8	400	62.7	HKD	HK	5000004165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:34:54	GMT +8	800	62.7	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:34:58	GMT +8	400	62.7	HKD	HK	5000004167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:34:58	GMT +8	1200	62.7	HKD	HK	5000004166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:35:17	GMT +8	1600	62.7	HKD	HK	5000004170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:38:53	GMT +8	800	62.75	HKD	HK	5000004196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:39:01	GMT +8	5200	62.75	HKD	HK	5000004197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:39:04	GMT +8	400	62.7	HKD	HK	5000004206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:39:04	GMT +8	400	62.7	HKD	HK	5000004207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:39:04	GMT +8	400	62.7	HKD	HK	5000004208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:39:04	GMT +8	400	62.7	HKD	HK	5000004209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:39:29	GMT +8	1200	62.7	HKD	HK	5000004210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:40:50	GMT +8	400	62.7	HKD	HK	5000004230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:40:53	GMT +8	400	62.7	HKD	HK	5000004231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:41:02	GMT +8	400	62.7	HKD	HK	5000004232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:43:32	GMT +8	400	62.75	HKD	HK	5000004247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:43:58	GMT +8	400	62.75	HKD	HK	5000004248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:44:22	GMT +8	800	62.75	HKD	HK	5000004249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:44:26	GMT +8	1200	62.75	HKD	HK	5000004250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:44:46	GMT +8	400	62.75	HKD	HK	5000004252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:44:52	GMT +8	1600	62.75	HKD	HK	5000004253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:45:04	GMT +8	1200	62.75	HKD	HK	5000004255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:45:08	GMT +8	400	62.75	HKD	HK	5000004256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:45:13	GMT +8	400	62.75	HKD	HK	5000004257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:45:24	GMT +8	400	62.75	HKD	HK	5000004258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:45:47	GMT +8	400	62.75	HKD	HK	5000004260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:46:04	GMT +8	1600	62.75	HKD	HK	5000004261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:46:31	GMT +8	800	62.75	HKD	HK	5000004276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:46:58	GMT +8	1200	62.75	HKD	HK	5000004277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:47:29	GMT +8	400	62.75	HKD	HK	5000004278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:47:33	GMT +8	800	62.75	HKD	HK	5000004280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:47:33	GMT +8	4400	62.75	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:47:58	GMT +8	400	62.75	HKD	HK	5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:48:01	GMT +8	1200	62.75	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:48:32	GMT +8	1600	62.75	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:55:06	GMT +8	400	62.75	HKD	HK	5000004321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:55:09	GMT +8	800	62.75	HKD	HK	5000004322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:56:53	GMT +8	800	62.75	HKD	HK	5000004326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	11:56:56	GMT +8	800	62.75	HKD	HK	5000004327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:00:01	GMT +8	7600	62.75	HKD	HK	5000004357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:00:01	GMT +8	1200	62.75	HKD	HK	5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:00:01	GMT +8	2400	62.75	HKD	HK	5000004351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:00:11	GMT +8	400	62.75	HKD	HK	5000004385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:00:11	GMT +8	400	62.75	HKD	HK	5000004386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:00:11	GMT +8	2800	62.75	HKD	HK	5000004384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:00:12	GMT +8	400	62.75	HKD	HK	5000004395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:00:12	GMT +8	400	62.75	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:01	GMT +8	3600	62.8	HKD	HK	5000004561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:02	GMT +8	400	62.8	HKD	HK	5000004563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:02	GMT +8	1200	62.8	HKD	HK	5000004564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:06	GMT +8	400	62.8	HKD	HK	5000004571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:06	GMT +8	400	62.8	HKD	HK	5000004573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:06	GMT +8	2000	62.8	HKD	HK	5000004572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:08	GMT +8	400	62.8	HKD	HK	5000004576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:11	GMT +8	400	62.8	HKD	HK	5000004582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:11	GMT +8	1200	62.8	HKD	HK	5000004581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:15	GMT +8	400	62.8	HKD	HK	5000004584

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:17	GMT +8	400	62.8	HKD	HK	5000004588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:17	GMT +8	400	62.8	HKD	HK	5000004590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:17	GMT +8	400	62.8	HKD	HK	5000004591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:20	GMT +8	1600	62.8	HKD	HK	5000004593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:26	GMT +8	400	62.8	HKD	HK	5000004600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:26	GMT +8	1600	62.8	HKD	HK	5000004599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:02:31	GMT +8	400	62.8	HKD	HK	5000004606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:10	GMT +8	400	62.85	HKD	HK	5000004694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:10	GMT +8	400	62.85	HKD	HK	5000004696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:10	GMT +8	1600	62.85	HKD	HK	5000004695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:20	GMT +8	400	62.85	HKD	HK	5000004705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:24	GMT +8	400	62.85	HKD	HK	5000004723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:25	GMT +8	400	62.85	HKD	HK	5000004734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:26	GMT +8	400	62.85	HKD	HK	5000004738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:26	GMT +8	400	62.85	HKD	HK	5000004740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:26	GMT +8	800	62.85	HKD	HK	5000004739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:26	GMT +8	4000	62.85	HKD	HK	5000004736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:26	GMT +8	1200	62.85	HKD	HK	5000004735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:26	GMT +8	4800	62.85	HKD	HK	5000004737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:30	GMT +8	1600	62.85	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:32	GMT +8	400	62.85	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:32	GMT +8	400	62.85	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:32	GMT +8	400	62.85	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:35	GMT +8	400	62.85	HKD	HK	5000004760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:35	GMT +8	1600	62.85	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:03:35	GMT +8	1600	62.85	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:08:25	GMT +8	9600	62.9	HKD	HK	5000004967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:08:26	GMT +8	800	62.9	HKD	HK	5000004968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:08:29	GMT +8	400	62.9	HKD	HK	5000004970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:08:29	GMT +8	800	62.9	HKD	HK	5000004969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:08:45	GMT +8	400	62.9	HKD	HK	5000004973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:08:53	GMT +8	400	62.9	HKD	HK	5000004974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:09:00	GMT +8	1200	62.9	HKD	HK	5000004976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:09:19	GMT +8	400	62.9	HKD	HK	5000004985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:09:19	GMT +8	2000	62.9	HKD	HK	5000004986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:09:25	GMT +8	400	62.9	HKD	HK	5000004992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:09:25	GMT +8	400	62.9	HKD	HK	5000004994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:09:25	GMT +8	2000	62.9	HKD	HK	5000004993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:09:28	GMT +8	400	62.9	HKD	HK	5000004995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:09:38	GMT +8	800	62.9	HKD	HK	5000004997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:10:06	GMT +8	400	62.9	HKD	HK	5000005005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:10:15	GMT +8	400	62.95	HKD	HK	5000005014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:10:17	GMT +8	400	62.95	HKD	HK	5000005015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:10:24	GMT +8	400	62.95	HKD	HK	5000005016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:10:24	GMT +8	1200	62.95	HKD	HK	5000005017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:10:24	GMT +8	1200	62.95	HKD	HK	5000005018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:10:29	GMT +8	400	62.95	HKD	HK	5000005020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:11:13	GMT +8	400	62.95	HKD	HK	5000005023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:12:08	GMT +8	1600	62.95	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:12:11	GMT +8	400	62.95	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:12:11	GMT +8	400	62.95	HKD	HK	5000005031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:12:23	GMT +8	400	62.95	HKD	HK	5000005033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:12:29	GMT +8	1200	62.95	HKD	HK	5000005034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:12:42	GMT +8	12400	62.95	HKD	HK	5000005037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:12:42	GMT +8	5200	62.95	HKD	HK	5000005036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:12:45	GMT +8	400	62.95	HKD	HK	5000005038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:13:37	GMT +8	400	62.95	HKD	HK	5000005044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:14:19	GMT +8	800	62.95	HKD	HK	5000005047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:14:23	GMT +8	1200	62.95	HKD	HK	5000005049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:15:12	GMT +8	3600	62.95	HKD	HK	5000005066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:15:12	GMT +8	14800	62.95	HKD	HK	5000005073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:15:16	GMT +8	400	62.9	HKD	HK	5000005080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:15:25	GMT +8	400	62.9	HKD	HK	5000005082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:15:25	GMT +8	2000	62.9	HKD	HK	5000005081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:16:27	GMT +8	10000	62.9	HKD	HK	5000005083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:16:31	GMT +8	1200	62.9	HKD	HK	5000005084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:16:35	GMT +8	8800	62.9	HKD	HK	5000005085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:18:51	GMT +8	2000	62.9	HKD	HK	5000005104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:19:23	GMT +8	2000	62.9	HKD	HK	5000005107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:19:50	GMT +8	400	62.9	HKD	HK	5000005110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:19:50	GMT +8	1600	62.9	HKD	HK	5000005111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:20:20	GMT +8	400	62.9	HKD	HK	5000005114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:20:20	GMT +8	1600	62.9	HKD	HK	5000005115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:20:25	GMT +8	400	62.9	HKD	HK	5000005116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:20:30	GMT +8	400	62.9	HKD	HK	5000005118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:20:35	GMT +8	400	62.9	HKD	HK	5000005119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:20:37	GMT +8	800	62.9	HKD	HK	5000005120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:20:40	GMT +8	1200	62.9	HKD	HK	5000005121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:21:55	GMT +8	400	62.9	HKD	HK	5000005129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:22:36	GMT +8	400	62.9	HKD	HK	5000005132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:22:43	GMT +8	400	62.9	HKD	HK	5000005134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:23:00	GMT +8	800	62.9	HKD	HK	5000005136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:24:04	GMT +8	15200	62.9	HKD	HK	5000005152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:24:40	GMT +8	400	62.9	HKD	HK	5000005153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:25:05	GMT +8	400	62.9	HKD	HK	5000005155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:25:41	GMT +8	800	62.9	HKD	HK	5000005156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:25:48	GMT +8	400	62.9	HKD	HK	5000005157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:25:55	GMT +8	2000	62.9	HKD	HK	5000005158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:25:58	GMT +8	1200	62.9	HKD	HK	5000005159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:32:14	GMT +8	800	63	HKD	HK	5000005575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:32:15	GMT +8	400	63	HKD	HK	5000005576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:32:19	GMT +8	400	63	HKD	HK	5000005577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:32:27	GMT +8	2000	63	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:33:05	GMT +8	800	63	HKD	HK	5000005584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:33:07	GMT +8	400	63	HKD	HK	5000005585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:33:11	GMT +8	1600	63	HKD	HK	5000005586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:33:17	GMT +8	400	63	HKD	HK	5000005587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:33:17	GMT +8	1600	63	HKD	HK	5000005588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:33:19	GMT +8	400	63	HKD	HK	5000005589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:33:20	GMT +8	400	63	HKD	HK	5000005590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:33:27	GMT +8	2000	63	HKD	HK	5000005591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:33:44	GMT +8	2000	63	HKD	HK	5000005593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:34:04	GMT +8	2800	63	HKD	HK	5000005594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:34:07	GMT +8	400	63	HKD	HK	5000005596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:34:15	GMT +8	400	63	HKD	HK	5000005598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:34:35	GMT +8	400	63	HKD	HK	5000005600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:34:53	GMT +8	400	63	HKD	HK	5000005603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:34:55	GMT +8	1600	63	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:34:59	GMT +8	1600	63	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:35:01	GMT +8	400	63	HKD	HK	5000005608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:35:04	GMT +8	3600	63	HKD	HK	5000005609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:35:07	GMT +8	400	63	HKD	HK	5000005610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:36:08	GMT +8	400	63	HKD	HK	5000005613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:36:16	GMT +8	1600	63	HKD	HK	5000005614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:36:19	GMT +8	400	63	HKD	HK	5000005615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:36:19	GMT +8	400	63	HKD	HK	5000005616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:36:30	GMT +8	21600	63	HKD	HK	5000005636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:36:30	GMT +8	3600	62.95	HKD	HK	5000005639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:36:30	GMT +8	17600	63	HKD	HK	5000005618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:36:30	GMT +8	8000	63	HKD	HK	5000005617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:36:34	GMT +8	400	62.95	HKD	HK	5000005644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:36:35	GMT +8	800	62.95	HKD	HK	5000005645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:36:40	GMT +8	400	62.95	HKD	HK	5000005646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:36:56	GMT +8	1600	62.95	HKD	HK	5000005647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:37:01	GMT +8	1600	62.95	HKD	HK	5000005648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:37:16	GMT +8	400	62.95	HKD	HK	5000005649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:38:13	GMT +8	1200	62.95	HKD	HK	5000005651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:38:35	GMT +8	400	62.95	HKD	HK	5000005652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:39:15	GMT +8	2000	62.95	HKD	HK	5000005653

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:39:17	GMT +8	400	62.95	HKD	HK	5000005654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:39:22	GMT +8	400	62.95	HKD	HK	5000005655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:39:33	GMT +8	400	62.95	HKD	HK	5000005657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:39:37	GMT +8	800	62.95	HKD	HK	5000005658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:39:43	GMT +8	2000	62.95	HKD	HK	5000005659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:40:59	GMT +8	400	62.95	HKD	HK	5000005662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:01	GMT +8	2000	62.95	HKD	HK	5000005663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:01	GMT +8	1200	62.95	HKD	HK	5000005664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:17	GMT +8	400	62.95	HKD	HK	5000005665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:17	GMT +8	1200	62.95	HKD	HK	5000005666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:20	GMT +8	2000	62.95	HKD	HK	5000005667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:22	GMT +8	32400	62.95	HKD	HK	5000005668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:38	GMT +8	400	62.9	HKD	HK	5000005688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:40	GMT +8	400	62.9	HKD	HK	5000005689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:41	GMT +8	400	62.9	HKD	HK	5000005690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:43	GMT +8	400	62.9	HKD	HK	5000005691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:49	GMT +8	800	62.9	HKD	HK	5000005692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:53	GMT +8	400	62.9	HKD	HK	5000005693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:56	GMT +8	400	62.9	HKD	HK	5000005694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:41:58	GMT +8	400	62.9	HKD	HK	5000005695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:42:17	GMT +8	400	62.9	HKD	HK	5000005696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:42:45	GMT +8	800	62.9	HKD	HK	5000005697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:42:58	GMT +8	1200	62.9	HKD	HK	5000005698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:44:09	GMT +8	400	62.9	HKD	HK	5000005720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:44:20	GMT +8	400	62.9	HKD	HK	5000005721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:44:32	GMT +8	400	62.9	HKD	HK	5000005723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:44:40	GMT +8	400	62.9	HKD	HK	5000005724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:44:45	GMT +8	1600	62.9	HKD	HK	5000005726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:45:01	GMT +8	1600	62.9	HKD	HK	5000005727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:45:04	GMT +8	400	62.9	HKD	HK	5000005728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:46:01	GMT +8	800	62.9	HKD	HK	5000005732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:46:06	GMT +8	400	62.9	HKD	HK	5000005733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:46:21	GMT +8	400	62.9	HKD	HK	5000005734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:46:34	GMT +8	400	62.9	HKD	HK	5000005735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:46:55	GMT +8	1600	62.9	HKD	HK	5000005744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:47:04	GMT +8	400	62.9	HKD	HK	5000005746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:47:04	GMT +8	2000	62.9	HKD	HK	5000005745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:47:07	GMT +8	1600	62.9	HKD	HK	5000005747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:47:34	GMT +8	400	62.9	HKD	HK	5000005748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:47:39	GMT +8	400	62.9	HKD	HK	5000005750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:47:56	GMT +8	2000	62.9	HKD	HK	5000005753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:47:56	GMT +8	5600	62.9	HKD	HK	5000005751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:48:02	GMT +8	400	62.9	HKD	HK	5000005754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:48:03	GMT +8	1600	62.9	HKD	HK	5000005756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:48:09	GMT +8	1600	62.9	HKD	HK	5000005757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:48:13	GMT +8	400	62.9	HKD	HK	5000005758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:48:18	GMT +8	400	62.9	HKD	HK	5000005759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:48:23	GMT +8	1600	62.9	HKD	HK	5000005760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:48:29	GMT +8	400	62.9	HKD	HK	5000005761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:51:22	GMT +8	400	62.95	HKD	HK	5000005825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:51:22	GMT +8	1600	62.95	HKD	HK	5000005826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:51:25	GMT +8	400	62.95	HKD	HK	5000005827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:51:54	GMT +8	5200	62.95	HKD	HK	5000005828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:51:58	GMT +8	400	62.95	HKD	HK	5000005829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:51:58	GMT +8	400	62.95	HKD	HK	5000005830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:51:58	GMT +8	400	62.95	HKD	HK	5000005831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:52:39	GMT +8	1600	62.95	HKD	HK	5000005840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:53:06	GMT +8	400	62.95	HKD	HK	5000005845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:53:10	GMT +8	400	62.95	HKD	HK	5000005846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:53:43	GMT +8	1600	62.95	HKD	HK	5000005847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:53:45	GMT +8	400	62.95	HKD	HK	5000005848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:54:02	GMT +8	5200	62.95	HKD	HK	5000005850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:54:08	GMT +8	2000	62.95	HKD	HK	5000005852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:54:14	GMT +8	400	62.95	HKD	HK	5000005853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:54:30	GMT +8	800	62.95	HKD	HK	5000005854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:54:36	GMT +8	400	62.95	HKD	HK	5000005856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:54:42	GMT +8	1600	62.95	HKD	HK	5000005857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:54:46	GMT +8	400	62.95	HKD	HK	5000005858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:54:46	GMT +8	400	62.95	HKD	HK	5000005859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:55:00	GMT +8	400	62.95	HKD	HK	5000005860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:55:11	GMT +8	10400	62.95	HKD	HK	5000005861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:55:11	GMT +8	13200	62.95	HKD	HK	5000005862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:56:12	GMT +8	1600	62.95	HKD	HK	5000005904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:56:12	GMT +8	4400	62.95	HKD	HK	5000005886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:56:12	GMT +8	2000	62.95	HKD	HK	5000005887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:56:12	GMT +8	21200	62.95	HKD	HK	5000005906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:56:12	GMT +8	11200	62.95	HKD	HK	5000005902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	13:56:12	GMT +8	11200	62.95	HKD	HK	5000005903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:00:15	GMT +8	6000	62.95	HKD	HK	5000005957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:00:16	GMT +8	1600	62.95	HKD	HK	5000005958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:00:16	GMT +8	6800	62.95	HKD	HK	5000005959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:00:19	GMT +8	400	62.9	HKD	HK	5000005966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:01:24	GMT +8	32000	62.9	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:01:24	GMT +8	2400	62.9	HKD	HK	5000005981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:05:31	GMT +8	400	62.85	HKD	HK	5000006008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:05:36	GMT +8	400	62.85	HKD	HK	5000006009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:05:55	GMT +8	16400	62.85	HKD	HK	5000006010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:06:00	GMT +8	400	62.85	HKD	HK	5000006011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:06:00	GMT +8	400	62.85	HKD	HK	5000006012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:06:01	GMT +8	20000	62.85	HKD	HK	5000006013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:09:14	GMT +8	800	62.8	HKD	HK	5000006051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:09:14	GMT +8	42400	62.8	HKD	HK	5000006050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:09:14	GMT +8	18400	62.8	HKD	HK	5000006059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:13:04	GMT +8	18800	62.8	HKD	HK	5000006122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:13:04	GMT +8	14800	62.8	HKD	HK	5000006114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:18:57	GMT +8	9200	62.85	HKD	HK	5000006176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:20:56	GMT +8	6400	62.8	HKD	HK	5000006201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:20:59	GMT +8	400	62.8	HKD	HK	5000006203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:20:59	GMT +8	400	62.8	HKD	HK	5000006204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:20:59	GMT +8	1600	62.8	HKD	HK	5000006205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:20:59	GMT +8	4400	62.8	HKD	HK	5000006212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:21:02	GMT +8	2400	62.8	HKD	HK	5000006213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:21:04	GMT +8	400	62.8	HKD	HK	5000006214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:21:04	GMT +8	2000	62.8	HKD	HK	5000006215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:21:13	GMT +8	400	62.8	HKD	HK	5000006216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:21:17	GMT +8	400	62.8	HKD	HK	5000006217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:21:18	GMT +8	1200	62.8	HKD	HK	5000006218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:21:54	GMT +8	400	62.8	HKD	HK	5000006220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:22:07	GMT +8	400	62.8	HKD	HK	5000006222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:22:45	GMT +8	400	62.8	HKD	HK	5000006223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:22:50	GMT +8	400	62.8	HKD	HK	5000006224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:22:59	GMT +8	800	62.8	HKD	HK	5000006225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:23:04	GMT +8	400	62.8	HKD	HK	5000006227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:23:04	GMT +8	400	62.8	HKD	HK	5000006229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:23:04	GMT +8	1600	62.8	HKD	HK	5000006228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:23:05	GMT +8	400	62.8	HKD	HK	5000006230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:23:07	GMT +8	400	62.8	HKD	HK	5000006232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:23:07	GMT +8	800	62.8	HKD	HK	5000006231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:23:33	GMT +8	2000	62.8	HKD	HK	5000006234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:23:38	GMT +8	400	62.8	HKD	HK	5000006236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:24:34	GMT +8	6000	62.75	HKD	HK	5000006271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:24:47	GMT +8	1600	62.75	HKD	HK	5000006272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:24:59	GMT +8	3600	62.75	HKD	HK	5000006276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:24:59	GMT +8	4400	62.75	HKD	HK	5000006277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:24:59	GMT +8	6800	62.75	HKD	HK	5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:24:59	GMT +8	6800	62.75	HKD	HK	5000006274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:24:59	GMT +8	6800	62.75	HKD	HK	5000006275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:29:31	GMT +8	12800	62.8	HKD	HK	5000006369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:29:36	GMT +8	400	62.75	HKD	HK	5000006377

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:29:36	GMT +8	400	62.75	HKD	HK	5000006379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:29:36	GMT +8	1600	62.75	HKD	HK	5000006378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:29:38	GMT +8	2000	62.75	HKD	HK	5000006380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:29:40	GMT +8	400	62.75	HKD	HK	5000006382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:29:55	GMT +8	10800	62.75	HKD	HK	5000006384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:31:06	GMT +8	10800	62.75	HKD	HK	5000006401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:31:12	GMT +8	400	62.75	HKD	HK	5000006403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:31:12	GMT +8	400	62.75	HKD	HK	5000006405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:31:12	GMT +8	800	62.75	HKD	HK	5000006406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:31:12	GMT +8	2000	62.75	HKD	HK	5000006404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:31:21	GMT +8	400	62.75	HKD	HK	5000006407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:31:50	GMT +8	12000	62.75	HKD	HK	5000006408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:31:55	GMT +8	400	62.75	HKD	HK	5000006409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:33:07	GMT +8	400	62.8	HKD	HK	5000006436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:33:29	GMT +8	3200	62.8	HKD	HK	5000006437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:33:46	GMT +8	800	62.8	HKD	HK	5000006439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:33:59	GMT +8	400	62.8	HKD	HK	5000006441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:34:04	GMT +8	400	62.8	HKD	HK	5000006442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:34:24	GMT +8	2800	62.8	HKD	HK	5000006443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:34:26	GMT +8	2000	62.8	HKD	HK	5000006444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:34:48	GMT +8	400	62.8	HKD	HK	5000006446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:35:04	GMT +8	400	62.8	HKD	HK	5000006451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:35:08	GMT +8	400	62.8	HKD	HK	5000006453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:35:08	GMT +8	400	62.8	HKD	HK	5000006454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:35:08	GMT +8	400	62.8	HKD	HK	5000006455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:35:08	GMT +8	1600	62.8	HKD	HK	5000006452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:35:10	GMT +8	3200	62.8	HKD	HK	5000006456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:37:08	GMT +8	3600	62.8	HKD	HK	5000006502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:37:13	GMT +8	2000	62.8	HKD	HK	5000006503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:37:14	GMT +8	400	62.8	HKD	HK	5000006504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:37:14	GMT +8	400	62.8	HKD	HK	5000006505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:37:14	GMT +8	400	62.8	HKD	HK	5000006506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:37:14	GMT +8	800	62.8	HKD	HK	5000006508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:37:14	GMT +8	1600	62.8	HKD	HK	5000006507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:37:17	GMT +8	400	62.8	HKD	HK	5000006509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:38:03	GMT +8	400	62.8	HKD	HK	5000006514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:38:09	GMT +8	400	62.8	HKD	HK	5000006515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:38:38	GMT +8	400	62.8	HKD	HK	5000006516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:39:01	GMT +8	6000	62.8	HKD	HK	5000006518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:39:01	GMT +8	5600	62.8	HKD	HK	5000006519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:39:59	GMT +8	5600	62.85	HKD	HK	5000006554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:39:59	GMT +8	5600	62.85	HKD	HK	5000006555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:39:59	GMT +8	5600	62.85	HKD	HK	5000006556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:39:59	GMT +8	5600	62.85	HKD	HK	5000006557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:40:03	GMT +8	800	62.85	HKD	HK	5000006558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:40:13	GMT +8	400	62.85	HKD	HK	5000006559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:40:15	GMT +8	400	62.85	HKD	HK	5000006561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:40:15	GMT +8	5600	62.85	HKD	HK	5000006560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:42:23	GMT +8	800	62.85	HKD	HK	5000006594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:42:28	GMT +8	400	62.85	HKD	HK	5000006596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:42:31	GMT +8	400	62.85	HKD	HK	5000006597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:42:44	GMT +8	2800	62.85	HKD	HK	5000006598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:42:50	GMT +8	800	62.85	HKD	HK	5000006600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:42:50	GMT +8	1600	62.85	HKD	HK	5000006599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:42:57	GMT +8	400	62.85	HKD	HK	5000006601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:43:11	GMT +8	1600	62.85	HKD	HK	5000006602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:43:14	GMT +8	400	62.85	HKD	HK	5000006635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:43:20	GMT +8	400	62.85	HKD	HK	5000006639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:43:40	GMT +8	2000	62.85	HKD	HK	5000006640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:43:52	GMT +8	400	62.85	HKD	HK	5000006641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:43:52	GMT +8	800	62.85	HKD	HK	5000006642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:43:55	GMT +8	1600	62.85	HKD	HK	5000006643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:43:59	GMT +8	400	62.85	HKD	HK	5000006644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:44:04	GMT +8	400	62.85	HKD	HK	5000006645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:44:32	GMT +8	400	62.85	HKD	HK	5000006647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:44:50	GMT +8	400	62.85	HKD	HK	5000006654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:45:13	GMT +8	1600	62.85	HKD	HK	5000006655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:45:40	GMT +8	400	62.85	HKD	HK	5000006656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:46:02	GMT +8	2400	62.85	HKD	HK	5000006657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:46:07	GMT +8	400	62.85	HKD	HK	5000006658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:46:07	GMT +8	1600	62.85	HKD	HK	5000006659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:46:25	GMT +8	400	62.85	HKD	HK	5000006660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:46:31	GMT +8	400	62.85	HKD	HK	5000006661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:47:06	GMT +8	14400	62.85	HKD	HK	5000006663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:47:06	GMT +8	2400	62.85	HKD	HK	5000006668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:49:13	GMT +8	4400	62.85	HKD	HK	5000006705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:49:15	GMT +8	400	62.85	HKD	HK	5000006706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:50:15	GMT +8	400	62.85	HKD	HK	5000006708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:50:22	GMT +8	400	62.85	HKD	HK	5000006710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:50:27	GMT +8	1600	62.85	HKD	HK	5000006713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:50:33	GMT +8	800	62.85	HKD	HK	5000006714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:52:11	GMT +8	800	62.85	HKD	HK	5000006722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:52:33	GMT +8	1600	62.85	HKD	HK	5000006724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:53:03	GMT +8	3200	62.85	HKD	HK	5000006728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:53:37	GMT +8	800	62.85	HKD	HK	5000006732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:53:42	GMT +8	400	62.85	HKD	HK	5000006734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:54:04	GMT +8	400	62.85	HKD	HK	5000006747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:54:04	GMT +8	400	62.85	HKD	HK	5000006748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:54:04	GMT +8	400	62.85	HKD	HK	5000006749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:54:04	GMT +8	400	62.85	HKD	HK	5000006750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:54:04	GMT +8	800	62.85	HKD	HK	5000006751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:55:02	GMT +8	400	62.85	HKD	HK	5000006756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:55:05	GMT +8	1200	62.85	HKD	HK	5000006757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:55:10	GMT +8	400	62.85	HKD	HK	5000006758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:56:01	GMT +8	1600	62.85	HKD	HK	5000006769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:56:28	GMT +8	400	62.85	HKD	HK	5000006772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:58:05	GMT +8	800	62.85	HKD	HK	5000006786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:59:41	GMT +8	400	62.85	HKD	HK	5000006822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:59:46	GMT +8	10000	62.85	HKD	HK	5000006824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:59:49	GMT +8	400	62.85	HKD	HK	5000006827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:59:49	GMT +8	800	62.85	HKD	HK	5000006826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:59:49	GMT +8	800	62.85	HKD	HK	5000006828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:59:52	GMT +8	1600	62.85	HKD	HK	5000006830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	14:59:58	GMT +8	400	62.85	HKD	HK	5000006831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:00:09	GMT +8	400	62.85	HKD	HK	5000006832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:00:25	GMT +8	400	62.85	HKD	HK	5000006835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:00:25	GMT +8	800	62.85	HKD	HK	5000006833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:00:25	GMT +8	800	62.85	HKD	HK	5000006834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:00	GMT +8	10800	62.9	HKD	HK	5000006910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:02	GMT +8	27600	62.9	HKD	HK	5000006913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:04	GMT +8	1600	62.9	HKD	HK	5000006932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:04	GMT +8	40000	62.9	HKD	HK	5000006931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:07	GMT +8	400	62.85	HKD	HK	5000006951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:07	GMT +8	800	62.85	HKD	HK	5000006947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:07	GMT +8	800	62.85	HKD	HK	5000006949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:07	GMT +8	1600	62.85	HKD	HK	5000006950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:07	GMT +8	8000	62.85	HKD	HK	5000006948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:10	GMT +8	3600	62.85	HKD	HK	5000006956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:10	GMT +8	8800	62.85	HKD	HK	5000006955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:10	GMT +8	2400	62.85	HKD	HK	5000006954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:12	GMT +8	800	62.85	HKD	HK	5000006964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:12	GMT +8	3200	62.85	HKD	HK	5000006965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:12	GMT +8	3200	62.85	HKD	HK	5000006966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:12	GMT +8	3200	62.85	HKD	HK	5000006967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:12	GMT +8	3200	62.85	HKD	HK	5000006968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:12	GMT +8	3200	62.85	HKD	HK	5000006969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:12	GMT +8	3200	62.85	HKD	HK	5000006970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:12	GMT +8	1200	62.85	HKD	HK	5000006957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:15	GMT +8	400	62.85	HKD	HK	5000006971

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:01:55	GMT +8	800	62.85	HKD	HK	5000006999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:02:04	GMT +8	400	62.85	HKD	HK	5000007000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:02:08	GMT +8	800	62.85	HKD	HK	5000007003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:02:08	GMT +8	1200	62.85	HKD	HK	5000007002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:02:18	GMT +8	1600	62.85	HKD	HK	5000007004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:02:30	GMT +8	400	62.85	HKD	HK	5000007022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:02:30	GMT +8	400	62.85	HKD	HK	5000007023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:02:31	GMT +8	400	62.85	HKD	HK	5000007024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:02:50	GMT +8	800	62.85	HKD	HK	5000007032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:02:54	GMT +8	400	62.85	HKD	HK	5000007033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:02:58	GMT +8	400	62.85	HKD	HK	5000007034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:03:03	GMT +8	400	62.85	HKD	HK	5000007036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:04	GMT +8	400	62.9	HKD	HK	5000007042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:04	GMT +8	800	62.9	HKD	HK	5000007043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:04	GMT +8	2400	62.9	HKD	HK	5000007041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:05	GMT +8	400	62.9	HKD	HK	5000007044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:14	GMT +8	400	62.9	HKD	HK	5000007045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:29	GMT +8	1600	62.9	HKD	HK	5000007046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:30	GMT +8	4000	62.9	HKD	HK	5000007047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:32	GMT +8	400	62.9	HKD	HK	5000007049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:36	GMT +8	2000	62.9	HKD	HK	5000007050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:38	GMT +8	400	62.9	HKD	HK	5000007052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:40	GMT +8	21600	62.9	HKD	HK	5000007053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:42	GMT +8	400	62.85	HKD	HK	5000007067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:50	GMT +8	800	62.85	HKD	HK	5000007072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:54	GMT +8	400	62.85	HKD	HK	5000007073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:04:55	GMT +8	800	62.85	HKD	HK	5000007074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:01	GMT +8	400	62.85	HKD	HK	5000007075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:04	GMT +8	400	62.85	HKD	HK	5000007076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:04	GMT +8	1600	62.85	HKD	HK	5000007077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:12	GMT +8	6400	62.85	HKD	HK	5000007078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:16	GMT +8	400	62.85	HKD	HK	5000007079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:16	GMT +8	2000	62.85	HKD	HK	5000007080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:40	GMT +8	400	62.85	HKD	HK	5000007085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:40	GMT +8	800	62.85	HKD	HK	5000007084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:41	GMT +8	800	62.85	HKD	HK	5000007086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:43	GMT +8	400	62.85	HKD	HK	5000007088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:43	GMT +8	400	62.85	HKD	HK	5000007089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:43	GMT +8	800	62.85	HKD	HK	5000007087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:45	GMT +8	8800	62.85	HKD	HK	5000007090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:05:56	GMT +8	400	62.85	HKD	HK	5000007091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:06:00	GMT +8	1600	62.85	HKD	HK	5000007092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:06:08	GMT +8	4000	62.85	HKD	HK	5000007093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:06:15	GMT +8	8000	62.85	HKD	HK	5000007095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:28	GMT +8	45200	62.85	HKD	HK	5000007146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:28	GMT +8	21600	62.85	HKD	HK	5000007131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:28	GMT +8	18800	62.85	HKD	HK	5000007138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:28	GMT +8	13600	62.85	HKD	HK	5000007139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:29	GMT +8	3600	62.85	HKD	HK	5000007155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:30	GMT +8	4000	62.85	HKD	HK	5000007156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:31	GMT +8	400	62.85	HKD	HK	5000007158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:31	GMT +8	1600	62.85	HKD	HK	5000007157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:35	GMT +8	400	62.85	HKD	HK	5000007159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:35	GMT +8	800	62.85	HKD	HK	5000007161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:35	GMT +8	2000	62.85	HKD	HK	5000007160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:38	GMT +8	400	62.85	HKD	HK	5000007163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:42	GMT +8	400	62.85	HKD	HK	5000007164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:43	GMT +8	400	62.85	HKD	HK	5000007165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:54	GMT +8	5600	62.85	HKD	HK	5000007166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:08:58	GMT +8	400	62.85	HKD	HK	5000007167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:09:00	GMT +8	4000	62.85	HKD	HK	5000007168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:09:05	GMT +8	400	62.85	HKD	HK	5000007169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:09:05	GMT +8	1600	62.85	HKD	HK	5000007170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:09:26	GMT +8	400	62.85	HKD	HK	5000007171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:09:30	GMT +8	4000	62.85	HKD	HK	5000007175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:09:31	GMT +8	800	62.85	HKD	HK	5000007177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:09:31	GMT +8	2000	62.85	HKD	HK	5000007176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:09:47	GMT +8	2000	62.85	HKD	HK	5000007178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:10:00	GMT +8	4000	62.85	HKD	HK	5000007179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:10:01	GMT +8	3200	62.85	HKD	HK	5000007180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:10:05	GMT +8	3600	62.85	HKD	HK	5000007182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:10:05	GMT +8	2000	62.85	HKD	HK	5000007181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:12:37	GMT +8	400	62.9	HKD	HK	5000007289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:12:37	GMT +8	1600	62.9	HKD	HK	5000007288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:12:40	GMT +8	800	62.9	HKD	HK	5000007290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:12:49	GMT +8	1600	62.9	HKD	HK	5000007291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:13:00	GMT +8	4000	62.9	HKD	HK	5000007292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:13:01	GMT +8	4000	62.9	HKD	HK	5000007293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:13:02	GMT +8	4000	62.9	HKD	HK	5000007294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:13:05	GMT +8	400	62.9	HKD	HK	5000007295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:13:05	GMT +8	400	62.9	HKD	HK	5000007296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:13:08	GMT +8	400	62.9	HKD	HK	5000007297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:13:27	GMT +8	400	62.9	HKD	HK	5000007298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:13:29	GMT +8	1600	62.9	HKD	HK	5000007299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:13:38	GMT +8	400	62.9	HKD	HK	5000007300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:13:49	GMT +8	1600	62.9	HKD	HK	5000007301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:13:54	GMT +8	400	62.9	HKD	HK	5000007302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:13:54	GMT +8	800	62.9	HKD	HK	5000007303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:14:00	GMT +8	2000	62.9	HKD	HK	5000007305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:14:42	GMT +8	4400	62.9	HKD	HK	5000007325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:14:46	GMT +8	400	62.9	HKD	HK	5000007326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:14:46	GMT +8	800	62.9	HKD	HK	5000007327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:15:06	GMT +8	400	62.9	HKD	HK	5000007349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:15:06	GMT +8	2000	62.9	HKD	HK	5000007350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:15:08	GMT +8	400	62.9	HKD	HK	5000007351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:15:12	GMT +8	2000	62.9	HKD	HK	5000007352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:15:27	GMT +8	400	62.9	HKD	HK	5000007364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:15:27	GMT +8	800	62.9	HKD	HK	5000007363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:15:55	GMT +8	1600	62.9	HKD	HK	5000007369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:16:04	GMT +8	400	62.9	HKD	HK	5000007372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:16:15	GMT +8	8000	62.9	HKD	HK	5000007373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:16:19	GMT +8	400	62.9	HKD	HK	5000007375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:16:19	GMT +8	2000	62.9	HKD	HK	5000007374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:16:47	GMT +8	1600	62.9	HKD	HK	5000007382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:18:43	GMT +8	38000	62.9	HKD	HK	5000007418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:18:43	GMT +8	38000	62.9	HKD	HK	5000007427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:18:48	GMT +8	1600	62.85	HKD	HK	5000007437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:18:48	GMT +8	1600	62.85	HKD	HK	5000007438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:21:07	GMT +8	400	62.85	HKD	HK	5000007482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:21:10	GMT +8	2000	62.85	HKD	HK	5000007483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:21:48	GMT +8	400	62.85	HKD	HK	5000007484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:22:00	GMT +8	4000	62.85	HKD	HK	5000007486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:22:16	GMT +8	400	62.85	HKD	HK	5000007487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:22:30	GMT +8	4000	62.85	HKD	HK	5000007488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:22:49	GMT +8	1200	62.85	HKD	HK	5000007489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:22:55	GMT +8	400	62.85	HKD	HK	5000007490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:23:00	GMT +8	4000	62.85	HKD	HK	5000007497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:23:04	GMT +8	400	62.85	HKD	HK	5000007544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:23:04	GMT +8	400	62.85	HKD	HK	5000007545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:04	GMT +8	400	62.9	HKD	HK	5000007570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:04	GMT +8	400	62.9	HKD	HK	5000007573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:04	GMT +8	800	62.9	HKD	HK	5000007571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:04	GMT +8	2400	62.9	HKD	HK	5000007572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:08	GMT +8	400	62.9	HKD	HK	5000007574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:27	GMT +8	3600	62.9	HKD	HK	5000007593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:27	GMT +8	33200	62.9	HKD	HK	5000007575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:27	GMT +8	22000	62.9	HKD	HK	5000007592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:27	GMT +8	23200	62.9	HKD	HK	5000007590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:31	GMT +8	400	62.85	HKD	HK	5000007600

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:31	GMT +8	8800	62.85	HKD	HK	5000007602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:31	GMT +8	2000	62.85	HKD	HK	5000007601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:32	GMT +8	800	62.85	HKD	HK	5000007611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:32	GMT +8	1600	62.85	HKD	HK	5000007604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:32	GMT +8	1200	62.85	HKD	HK	5000007603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:32	GMT +8	1200	62.85	HKD	HK	5000007610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:32	GMT +8	2800	62.85	HKD	HK	5000007605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:47	GMT +8	400	62.85	HKD	HK	5000007612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:47	GMT +8	400	62.85	HKD	HK	5000007613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:47	GMT +8	400	62.85	HKD	HK	5000007614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:25:47	GMT +8	400	62.85	HKD	HK	5000007615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:26:00	GMT +8	800	62.85	HKD	HK	5000007617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:26:00	GMT +8	4000	62.85	HKD	HK	5000007616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:26:15	GMT +8	800	62.9	HKD	HK	5000007649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:26:15	GMT +8	2000	62.9	HKD	HK	5000007648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:26:16	GMT +8	5600	62.9	HKD	HK	5000007650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:26:16	GMT +8	5600	62.9	HKD	HK	5000007651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:26:17	GMT +8	5600	62.9	HKD	HK	5000007652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:26:17	GMT +8	5600	62.9	HKD	HK	5000007653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:26:17	GMT +8	5600	62.9	HKD	HK	5000007654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:26:17	GMT +8	5600	62.9	HKD	HK	5000007655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:26:17	GMT +8	1200	62.9	HKD	HK	5000007657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:26:17	GMT +8	5600	62.9	HKD	HK	5000007656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:27:47	GMT +8	400	62.9	HKD	HK	5000007680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:27:51	GMT +8	1600	62.9	HKD	HK	5000007681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:28:00	GMT +8	2000	62.9	HKD	HK	5000007682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:28:00	GMT +8	4000	62.9	HKD	HK	5000007683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:28:00	GMT +8	400	62.9	HKD	HK	5000007684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:28:05	GMT +8	800	62.9	HKD	HK	5000007685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:29:00	GMT +8	4000	62.9	HKD	HK	5000007687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:29:05	GMT +8	400	62.9	HKD	HK	5000007690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:29:07	GMT +8	1600	62.9	HKD	HK	5000007691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:29:11	GMT +8	2000	62.9	HKD	HK	5000007692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:29:18	GMT +8	400	62.9	HKD	HK	5000007694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:32:56	GMT +8	2800	62.9	HKD	HK	5000007748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:05	GMT +8	1600	62.9	HKD	HK	5000007777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:07	GMT +8	400	62.9	HKD	HK	5000007778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:07	GMT +8	400	62.9	HKD	HK	5000007780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:07	GMT +8	800	62.9	HKD	HK	5000007779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:07	GMT +8	1200	62.9	HKD	HK	5000007782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:07	GMT +8	2800	62.9	HKD	HK	5000007781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:10	GMT +8	400	62.9	HKD	HK	5000007784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:10	GMT +8	2000	62.9	HKD	HK	5000007783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:15	GMT +8	800	62.9	HKD	HK	5000007785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:15	GMT +8	800	62.9	HKD	HK	5000007786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:24	GMT +8	4800	62.9	HKD	HK	5000007787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:35	GMT +8	400	62.9	HKD	HK	5000007788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:49	GMT +8	400	62.9	HKD	HK	5000007789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:50	GMT +8	400	62.9	HKD	HK	5000007790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:33:52	GMT +8	400	62.9	HKD	HK	5000007791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:34:04	GMT +8	400	62.9	HKD	HK	5000007797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:34:07	GMT +8	400	62.9	HKD	HK	5000007799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:34:07	GMT +8	2000	62.9	HKD	HK	5000007798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:34:14	GMT +8	1600	62.9	HKD	HK	5000007804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:34:14	GMT +8	5600	62.9	HKD	HK	5000007800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:34:14	GMT +8	5600	62.9	HKD	HK	5000007801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:34:14	GMT +8	5600	62.9	HKD	HK	5000007802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:34:14	GMT +8	5600	62.9	HKD	HK	5000007803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:34:23	GMT +8	1200	62.9	HKD	HK	5000007820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:34:54	GMT +8	400	62.9	HKD	HK	5000007822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:35:04	GMT +8	400	62.9	HKD	HK	5000007828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:35:17	GMT +8	400	62.9	HKD	HK	5000007829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:35:19	GMT +8	1600	62.9	HKD	HK	5000007830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:35:29	GMT +8	400	62.9	HKD	HK	5000007832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:35:45	GMT +8	800	62.9	HKD	HK	5000007833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:00	GMT +8	1600	62.9	HKD	HK	5000007834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:00	GMT +8	1600	62.9	HKD	HK	5000007835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:10	GMT +8	400	62.9	HKD	HK	5000007837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:12	GMT +8	400	62.9	HKD	HK	5000007838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:13	GMT +8	400	62.9	HKD	HK	5000007839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:17	GMT +8	800	62.9	HKD	HK	5000007840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:20	GMT +8	800	62.9	HKD	HK	5000007841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:21	GMT +8	800	62.9	HKD	HK	5000007842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:26	GMT +8	400	62.9	HKD	HK	5000007843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:26	GMT +8	400	62.9	HKD	HK	5000007844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:27	GMT +8	1200	62.9	HKD	HK	5000007845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:39	GMT +8	400	62.9	HKD	HK	5000007846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:55	GMT +8	2400	62.9	HKD	HK	5000007847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:36:58	GMT +8	400	62.9	HKD	HK	5000007851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:37:10	GMT +8	1600	62.9	HKD	HK	5000007928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:37:13	GMT +8	400	62.9	HKD	HK	5000007930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:37:13	GMT +8	1600	62.9	HKD	HK	5000007929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:37:21	GMT +8	400	62.9	HKD	HK	5000007932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:37:32	GMT +8	800	62.9	HKD	HK	5000007934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:37:34	GMT +8	400	62.9	HKD	HK	5000007936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:37:34	GMT +8	400	62.9	HKD	HK	5000007937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:37:46	GMT +8	800	62.9	HKD	HK	5000007938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:37:52	GMT +8	400	62.9	HKD	HK	5000007939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:37:52	GMT +8	8000	62.9	HKD	HK	5000007940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:38:49	GMT +8	400	62.95	HKD	HK	5000007982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:38:59	GMT +8	400	62.95	HKD	HK	5000007984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:38:59	GMT +8	2000	62.95	HKD	HK	5000007985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:39:01	GMT +8	30000	62.95	HKD	HK	5000007987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:39:08	GMT +8	400	62.95	HKD	HK	5000007988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:39:24	GMT +8	1200	62.95	HKD	HK	5000007989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:39:25	GMT +8	400	62.95	HKD	HK	5000007990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:39:25	GMT +8	1600	62.95	HKD	HK	5000007991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:39:29	GMT +8	400	62.95	HKD	HK	5000007992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:39:29	GMT +8	800	62.95	HKD	HK	5000007994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:39:29	GMT +8	2000	62.95	HKD	HK	5000007993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:39:34	GMT +8	400	62.95	HKD	HK	5000007995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:39:34	GMT +8	400	62.95	HKD	HK	5000007996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:39:49	GMT +8	2000	62.95	HKD	HK	5000007997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:05	GMT +8	400	62.95	HKD	HK	5000008005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:05	GMT +8	400	62.95	HKD	HK	5000008008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:05	GMT +8	400	62.95	HKD	HK	5000008009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:05	GMT +8	800	62.95	HKD	HK	5000008004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:05	GMT +8	800	62.95	HKD	HK	5000008006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:05	GMT +8	2000	62.95	HKD	HK	5000008007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:15	GMT +8	2000	62.95	HKD	HK	5000008010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:23	GMT +8	400	62.95	HKD	HK	5000008012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:24	GMT +8	800	62.95	HKD	HK	5000008013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:40	GMT +8	1600	62.95	HKD	HK	5000008014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:44	GMT +8	400	62.95	HKD	HK	5000008031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:44	GMT +8	800	62.95	HKD	HK	5000008032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:44	GMT +8	800	62.95	HKD	HK	5000008034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:44	GMT +8	1200	62.95	HKD	HK	5000008030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:44	GMT +8	2400	62.95	HKD	HK	5000008033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:46	GMT +8	2000	62.95	HKD	HK	5000008035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:49	GMT +8	4000	62.95	HKD	HK	5000008036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:52	GMT +8	400	62.95	HKD	HK	5000008037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:40:52	GMT +8	400	62.95	HKD	HK	5000008038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:41:14	GMT +8	800	62.95	HKD	HK	5000008039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:02	GMT +8	400	62.95	HKD	HK	5000008175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:02	GMT +8	400	62.95	HKD	HK	5000008178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:02	GMT +8	400	62.95	HKD	HK	5000008179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:02	GMT +8	400	62.95	HKD	HK	5000008181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:02	GMT +8	800	62.95	HKD	HK	5000008176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:02	GMT +8	3600	62.95	HKD	HK	5000008182

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:02	GMT +8	1200	62.95	HKD	HK	5000008180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:02	GMT +8	2400	62.95	HKD	HK	5000008177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:02	GMT +8	2800	62.95	HKD	HK	5000008174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:11	GMT +8	1200	62.95	HKD	HK	5000008184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:17	GMT +8	400	62.95	HKD	HK	5000008185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:22	GMT +8	400	62.95	HKD	HK	5000008186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:30	GMT +8	400	62.95	HKD	HK	5000008189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:30	GMT +8	1600	62.95	HKD	HK	5000008190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:34	GMT +8	400	62.95	HKD	HK	5000008191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:39	GMT +8	400	62.95	HKD	HK	5000008192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:39	GMT +8	2000	62.95	HKD	HK	5000008193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:43	GMT +8	800	62.95	HKD	HK	5000008194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:46	GMT +8	800	62.95	HKD	HK	5000008195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:50	GMT +8	400	62.95	HKD	HK	5000008196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:55	GMT +8	400	62.95	HKD	HK	5000008197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:42:56	GMT +8	1200	62.95	HKD	HK	5000008198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:43:01	GMT +8	400	62.95	HKD	HK	5000008199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:43:07	GMT +8	1600	62.95	HKD	HK	5000008200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:44:13	GMT +8	1200	63	HKD	HK	5000008304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:44:34	GMT +8	400	63	HKD	HK	5000008308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:44:37	GMT +8	400	63	HKD	HK	5000008309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:44:37	GMT +8	800	63	HKD	HK	5000008310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:44:55	GMT +8	400	63	HKD	HK	5000008313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:44:55	GMT +8	400	63	HKD	HK	5000008315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:44:55	GMT +8	800	63	HKD	HK	5000008316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:44:55	GMT +8	2000	63	HKD	HK	5000008314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:44:55	GMT +8	2400	63	HKD	HK	5000008317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:01	GMT +8	800	63	HKD	HK	5000008323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:16	GMT +8	6400	63.05	HKD	HK	5000008380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:24	GMT +8	400	63.05	HKD	HK	5000008381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:28	GMT +8	800	63.05	HKD	HK	5000008382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:34	GMT +8	400	63.05	HKD	HK	5000008384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:38	GMT +8	14000	63.05	HKD	HK	5000008385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:41	GMT +8	2000	63.05	HKD	HK	5000008386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:44	GMT +8	400	63.05	HKD	HK	5000008387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:44	GMT +8	1600	63.05	HKD	HK	5000008388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:48	GMT +8	400	63.05	HKD	HK	5000008389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:50	GMT +8	1600	63.05	HKD	HK	5000008390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:50	GMT +8	6800	63.05	HKD	HK	5000008391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:55	GMT +8	3200	63.05	HKD	HK	5000008392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:56	GMT +8	800	63.05	HKD	HK	5000008393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:45:57	GMT +8	5200	63.05	HKD	HK	5000008394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:46:00	GMT +8	20000	63.05	HKD	HK	5000008395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:46:02	GMT +8	400	63.05	HKD	HK	5000008396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:46:06	GMT +8	400	63.05	HKD	HK	5000008397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:46:06	GMT +8	400	63.05	HKD	HK	5000008400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:46:06	GMT +8	800	63.05	HKD	HK	5000008398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:46:06	GMT +8	2000	63.05	HKD	HK	5000008401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:46:06	GMT +8	56000	63.05	HKD	HK	5000008402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:46:06	GMT +8	40000	63.05	HKD	HK	5000008404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:46:06	GMT +8	72000	63.05	HKD	HK	5000008405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:46:06	GMT +8	2400	63.05	HKD	HK	5000008399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:47:43	GMT +8	7600	63	HKD	HK	5000008553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:47:46	GMT +8	400	63	HKD	HK	5000008554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:47:46	GMT +8	400	63	HKD	HK	5000008556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:47:46	GMT +8	800	63	HKD	HK	5000008555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:47:50	GMT +8	400	63	HKD	HK	5000008559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:47:50	GMT +8	800	63	HKD	HK	5000008557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:47:50	GMT +8	2400	63	HKD	HK	5000008558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:47:56	GMT +8	3600	63	HKD	HK	5000008560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:47:56	GMT +8	2000	63	HKD	HK	5000008561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:47:57	GMT +8	3600	63	HKD	HK	5000008562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:47:58	GMT +8	11200	63	HKD	HK	5000008563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:22	GMT +8	400	63	HKD	HK	5000008598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:22	GMT +8	14800	63	HKD	HK	5000008597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:24	GMT +8	800	63	HKD	HK	5000008599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:25	GMT +8	1600	63	HKD	HK	5000008601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:25	GMT +8	2000	63	HKD	HK	5000008600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:29	GMT +8	400	63	HKD	HK	5000008603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:29	GMT +8	800	63	HKD	HK	5000008602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:29	GMT +8	800	63	HKD	HK	5000008604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:29	GMT +8	1200	63	HKD	HK	5000008605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:31	GMT +8	2800	63	HKD	HK	5000008606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:34	GMT +8	400	63	HKD	HK	5000008607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:36	GMT +8	400	63	HKD	HK	5000008608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:41	GMT +8	800	63	HKD	HK	5000008609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:48:41	GMT +8	1200	63	HKD	HK	5000008610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:49:12	GMT +8	7200	63	HKD	HK	5000008632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:49:12	GMT +8	2000	63	HKD	HK	5000008637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:49:12	GMT +8	10400	63	HKD	HK	5000008629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	11/10/2023	15:49:12	GMT +8	2400	63	HKD	HK	5000008633