	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased	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 purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	63.4703	3,437,200	63.2000	63.6500

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	12/10/2023	09:30:03	GMT +8	800	63.40	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:09	GMT +8	400	63.4	HKD	HK	5000000165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:09	GMT +8	400	63.4	HKD	HK	5000000166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:09	GMT +8	3600	63.4	HKD	HK	5000000167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:09	GMT +8	4000	63.4	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:15	GMT +8	1200	63.35	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:15	GMT +8	2400	63.35	HKD	HK	5000000193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:16	GMT +8	400	63.35	HKD	HK	5000000195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:16	GMT +8	800	63.35	HKD	HK	5000000197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:16	GMT +8	1600	63.35	HKD	HK	5000000196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:17	GMT +8	400	63.35	HKD	HK	5000000204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:18	GMT +8	400	63.35	HKD	HK	5000000205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:18	GMT +8	1600	63.35	HKD	HK	5000000208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:18	GMT +8	4400	63.35	HKD	HK	5000000209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:30:18	GMT +8	2400	63.35	HKD	HK	5000000206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:13	GMT +8	400	63.5	HKD	HK	5000000379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:13	GMT +8	400	63.5	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:13	GMT +8	400	63.5	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:13	GMT +8	400	63.5	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:13	GMT +8	400	63.5	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:13	GMT +8	400	63.5	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:13	GMT +8	800	63.5	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:18	GMT +8	400	63.5	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:21	GMT +8	400	63.5	HKD	HK	5000000390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:31	GMT +8	800	63.5	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:39	GMT +8	400	63.5	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:41	GMT +8	800	63.5	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:43	GMT +8	800	63.5	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:44	GMT +8	400	63.5	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:46	GMT +8	400	63.5	HKD	HK	5000000408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:49	GMT +8	400	63.5	HKD	HK	5000000410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:49	GMT +8	8400	63.5	HKD	HK	5000000418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:31:49	GMT +8	2400	63.5	HKD	HK	5000000411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:32:37	GMT +8	4400	63.45	HKD	HK	5000000437

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:32:39	GMT +8	400	63.45	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:32:41	GMT +8	400	63.45	HKD	HK	5000000440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:32:41	GMT +8	400	63.45	HKD	HK	5000000441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:32:42	GMT +8	400	63.45	HKD	HK	5000000442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:32:43	GMT +8	400	63.45	HKD	HK	5000000443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:32:43	GMT +8	400	63.45	HKD	HK	5000000444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:32:46	GMT +8	400	63.45	HKD	HK	5000000446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:32:57	GMT +8	1600	63.5	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:32:58	GMT +8	400	63.5	HKD	HK	5000000490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:32:59	GMT +8	400	63.5	HKD	HK	5000000491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:01	GMT +8	400	63.5	HKD	HK	5000000492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:01	GMT +8	400	63.5	HKD	HK	5000000493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:01	GMT +8	400	63.5	HKD	HK	5000000494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:02	GMT +8	2000	63.5	HKD	HK	5000000495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:03	GMT +8	2000	63.5	HKD	HK	5000000496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:07	GMT +8	400	63.5	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:07	GMT +8	400	63.5	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:10	GMT +8	400	63.5	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:10	GMT +8	400	63.5	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:10	GMT +8	400	63.5	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:13	GMT +8	400	63.5	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:13	GMT +8	400	63.5	HKD	HK	5000000519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:13	GMT +8	400	63.5	HKD	HK	5000000520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:13	GMT +8	400	63.5	HKD	HK	5000000522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:13	GMT +8	1200	63.5	HKD	HK	5000000521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:17	GMT +8	400	63.5	HKD	HK	5000000527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:17	GMT +8	1200	63.5	HKD	HK	5000000525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:19	GMT +8	400	63.5	HKD	HK	5000000529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:19	GMT +8	400	63.5	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:22	GMT +8	800	63.5	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:23	GMT +8	400	63.5	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:23	GMT +8	400	63.5	HKD	HK	5000000533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:24	GMT +8	400	63.5	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:25	GMT +8	400	63.5	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:25	GMT +8	800	63.5	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:34	GMT +8	400	63.5	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:37	GMT +8	400	63.5	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:46	GMT +8	1200	63.5	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:33:50	GMT +8	2800	63.5	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:02	GMT +8	800	63.5	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:02	GMT +8	400	63.5	HKD	HK	5000000585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:02	GMT +8	800	63.5	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:02	GMT +8	800	63.5	HKD	HK	5000000586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:02	GMT +8	2400	63.5	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:08	GMT +8	400	63.5	HKD	HK	5000000587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:09	GMT +8	400	63.5	HKD	HK	5000000588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:09	GMT +8	400	63.5	HKD	HK	5000000589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:09	GMT +8	400	63.5	HKD	HK	5000000590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:09	GMT +8	400	63.5	HKD	HK	5000000591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:09	GMT +8	400	63.5	HKD	HK	5000000592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:14	GMT +8	400	63.5	HKD	HK	5000000596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:14	GMT +8	400	63.5	HKD	HK	5000000597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:17	GMT +8	400	63.5	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:34:57	GMT +8	8800	63.55	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:00	GMT +8	400	63.55	HKD	HK	5000000642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:00	GMT +8	400	63.55	HKD	HK	5000000643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:00	GMT +8	400	63.55	HKD	HK	5000000644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:01	GMT +8	400	63.55	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:04	GMT +8	400	63.55	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:04	GMT +8	400	63.55	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:04	GMT +8	800	63.55	HKD	HK	5000000659

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:04	GMT +8	800	63.55	HKD	HK	5000000660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:06	GMT +8	400	63.55	HKD	HK	5000000663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:06	GMT +8	800	63.55	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:35	GMT +8	6400	63.55	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:35	GMT +8	21600	63.55	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:35	GMT +8	4000	63.55	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:35:35	GMT +8	5600	63.55	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:20	GMT +8	400	63.55	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:20	GMT +8	400	63.55	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:20	GMT +8	400	63.55	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:21	GMT +8	400	63.55	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:22	GMT +8	800	63.55	HKD	HK	5000000779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:25	GMT +8	400	63.55	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:25	GMT +8	400	63.55	HKD	HK	5000000781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:25	GMT +8	400	63.55	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:29	GMT +8	400	63.55	HKD	HK	5000000784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:29	GMT +8	400	63.55	HKD	HK	5000000785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:29	GMT +8	400	63.55	HKD	HK	5000000786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:34	GMT +8	400	63.55	HKD	HK	5000000787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:35	GMT +8	400	63.55	HKD	HK	5000000788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:35	GMT +8	2400	63.55	HKD	HK	5000000789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:37	GMT +8	1600	63.55	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:37	GMT +8	20000	63.55	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:41	GMT +8	400	63.55	HKD	HK	5000000792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:41	GMT +8	400	63.55	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:50	GMT +8	400	63.55	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:56	GMT +8	800	63.55	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:56	GMT +8	400	63.55	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:36:56	GMT +8	400	63.55	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:01	GMT +8	400	63.55	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:02	GMT +8	400	63.55	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:04	GMT +8	400	63.55	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:07	GMT +8	400	63.55	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:07	GMT +8	400	63.55	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:07	GMT +8	400	63.55	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:07	GMT +8	1600	63.55	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:07	GMT +8	4000	63.55	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:10	GMT +8	1200	63.55	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:14	GMT +8	400	63.55	HKD	HK	5000000811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:14	GMT +8	400	63.55	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:14	GMT +8	2400	63.55	HKD	HK	5000000813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:15	GMT +8	2400	63.55	HKD	HK	5000000814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:17	GMT +8	400	63.55	HKD	HK	5000000815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:21	GMT +8	800	63.55	HKD	HK	5000000816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:21	GMT +8	1200	63.55	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:23	GMT +8	400	63.55	HKD	HK	5000000823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:23	GMT +8	400	63.55	HKD	HK	5000000824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:26	GMT +8	800	63.55	HKD	HK	5000000825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:29	GMT +8	400	63.55	HKD	HK	5000000826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:31	GMT +8	400	63.55	HKD	HK	5000000829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:31	GMT +8	2000	63.55	HKD	HK	5000000827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:31	GMT +8	2400	63.55	HKD	HK	5000000828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:32	GMT +8	400	63.55	HKD	HK	5000000830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:32	GMT +8	400	63.55	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:32	GMT +8	400	63.55	HKD	HK	5000000832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:34	GMT +8	400	63.55	HKD	HK	5000000833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:35	GMT +8	400	63.55	HKD	HK	5000000834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:35	GMT +8	400	63.55	HKD	HK	5000000835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:37:36	GMT +8	1200	63.55	HKD	HK	5000000836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:13	GMT +8	400	63.5	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:16	GMT +8	400	63.5	HKD	HK	5000000882

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:16	GMT +8	400	63.5	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:16	GMT +8	400	63.5	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:24	GMT +8	2000	63.55	HKD	HK	5000000896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:25	GMT +8	400	63.55	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:29	GMT +8	400	63.55	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:29	GMT +8	800	63.55	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:31	GMT +8	800	63.55	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:31	GMT +8	800	63.55	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:32	GMT +8	400	63.55	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:34	GMT +8	400	63.55	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:37	GMT +8	400	63.55	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:37	GMT +8	400	63.55	HKD	HK	5000000906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:37	GMT +8	400	63.55	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:43	GMT +8	800	63.55	HKD	HK	5000000912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:44	GMT +8	400	63.55	HKD	HK	5000000913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:44	GMT +8	400	63.55	HKD	HK	5000000914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:49	GMT +8	400	63.55	HKD	HK	5000000917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:49	GMT +8	400	63.55	HKD	HK	5000000918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:49	GMT +8	400	63.55	HKD	HK	5000000919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:52	GMT +8	400	63.55	HKD	HK	5000000920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:53	GMT +8	400	63.55	HKD	HK	5000000922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:53	GMT +8	400	63.55	HKD	HK	5000000923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:53	GMT +8	2000	63.55	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:55	GMT +8	400	63.55	HKD	HK	5000000924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:59	GMT +8	400	63.55	HKD	HK	5000000927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:38:59	GMT +8	400	63.55	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:01	GMT +8	400	63.55	HKD	HK	5000000935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:01	GMT +8	800	63.55	HKD	HK	5000000932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:05	GMT +8	400	63.55	HKD	HK	5000000936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:05	GMT +8	400	63.55	HKD	HK	5000000938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:05	GMT +8	800	63.55	HKD	HK	5000000937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:07	GMT +8	400	63.55	HKD	HK	5000000939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:09	GMT +8	400	63.55	HKD	HK	5000000940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:17	GMT +8	400	63.55	HKD	HK	5000000941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:18	GMT +8	4000	63.55	HKD	HK	5000000942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:19	GMT +8	400	63.55	HKD	HK	5000000950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:23	GMT +8	9200	63.55	HKD	HK	5000000955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:24	GMT +8	400	63.55	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:24	GMT +8	400	63.55	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:24	GMT +8	400	63.55	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:24	GMT +8	400	63.55	HKD	HK	5000000966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:24	GMT +8	800	63.55	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:27	GMT +8	12400	63.55	HKD	HK	5000000967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:27	GMT +8	2800	63.55	HKD	HK	5000000969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:29	GMT +8	400	63.55	HKD	HK	5000000972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:29	GMT +8	400	63.55	HKD	HK	5000000973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:29	GMT +8	400	63.55	HKD	HK	5000000975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:29	GMT +8	400	63.55	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:29	GMT +8	400	63.55	HKD	HK	5000000977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:29	GMT +8	400	63.55	HKD	HK	5000000978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:29	GMT +8	1200	63.55	HKD	HK	5000000971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:29	GMT +8	1200	63.55	HKD	HK	5000000974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:30	GMT +8	400	63.55	HKD	HK	5000000979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:31	GMT +8	3600	63.55	HKD	HK	5000000980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:31	GMT +8	7200	63.5	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:31	GMT +8	9600	63.55	HKD	HK	5000000983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:34	GMT +8	400	63.5	HKD	HK	5000000989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:34	GMT +8	400	63.5	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:34	GMT +8	400	63.5	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:34	GMT +8	400	63.5	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:34	GMT +8	800	63.5	HKD	HK	5000000991

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:34	GMT +8	2800	63.5	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:37	GMT +8	400	63.5	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:40	GMT +8	400	63.5	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:40	GMT +8	400	63.5	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:40	GMT +8	400	63.5	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:40	GMT +8	800	63.5	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:40	GMT +8	1200	63.5	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:43	GMT +8	400	63.5	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:46	GMT +8	400	63.5	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:55	GMT +8	400	63.5	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:59	GMT +8	400	63.5	HKD	HK	5000001013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:39:59	GMT +8	400	63.5	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:01	GMT +8	400	63.5	HKD	HK	5000001015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:04	GMT +8	400	63.5	HKD	HK	5000001018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:08	GMT +8	400	63.5	HKD	HK	5000001019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:08	GMT +8	400	63.5	HKD	HK	5000001020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:08	GMT +8	400	63.5	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:39	GMT +8	400	63.6	HKD	HK	5000001165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:39	GMT +8	1200	63.6	HKD	HK	5000001166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:40	GMT +8	400	63.6	HKD	HK	5000001168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:41	GMT +8	400	63.6	HKD	HK	5000001169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:45	GMT +8	400	63.6	HKD	HK	5000001170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:45	GMT +8	400	63.6	HKD	HK	5000001171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:45	GMT +8	400	63.6	HKD	HK	5000001172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:45	GMT +8	400	63.6	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:46	GMT +8	2000	63.6	HKD	HK	5000001174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:48	GMT +8	400	63.6	HKD	HK	5000001175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:50	GMT +8	400	63.6	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:50	GMT +8	800	63.6	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:51	GMT +8	400	63.6	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:53	GMT +8	400	63.6	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:56	GMT +8	1200	63.6	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:40:58	GMT +8	400	63.6	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:03	GMT +8	400	63.6	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:04	GMT +8	3200	63.6	HKD	HK	5000001184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:07	GMT +8	400	63.6	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:13	GMT +8	400	63.6	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:13	GMT +8	2000	63.6	HKD	HK	5000001188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:19	GMT +8	400	63.6	HKD	HK	5000001192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:19	GMT +8	400	63.6	HKD	HK	5000001193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:19	GMT +8	400	63.6	HKD	HK	5000001194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:19	GMT +8	400	63.6	HKD	HK	5000001195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:21	GMT +8	400	63.6	HKD	HK	5000001197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:23	GMT +8	400	63.6	HKD	HK	5000001198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:25	GMT +8	400	63.6	HKD	HK	5000001199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:53	GMT +8	10800	63.65	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:41:55	GMT +8	400	63.65	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:04	GMT +8	400	63.65	HKD	HK	5000001261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:04	GMT +8	400	63.65	HKD	HK	5000001262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:04	GMT +8	400	63.65	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:04	GMT +8	800	63.65	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:04	GMT +8	1600	63.65	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:04	GMT +8	2000	63.65	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:05	GMT +8	3600	63.65	HKD	HK	5000001268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:05	GMT +8	5200	63.65	HKD	HK	5000001267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:05	GMT +8	15200	63.65	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:10	GMT +8	400	63.6	HKD	HK	5000001278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:10	GMT +8	1600	63.6	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:11	GMT +8	800	63.6	HKD	HK	5000001281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:11	GMT +8	3600	63.6	HKD	HK	5000001280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:11	GMT +8	800	63.6	HKD	HK	5000001283

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:11	GMT +8	1600	63.6	HKD	HK	5000001282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:30	GMT +8	1600	63.6	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:33	GMT +8	400	63.6	HKD	HK	5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:33	GMT +8	400	63.6	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:33	GMT +8	800	63.6	HKD	HK	5000001299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:33	GMT +8	1200	63.6	HKD	HK	5000001302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:35	GMT +8	800	63.6	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:35	GMT +8	400	63.6	HKD	HK	5000001304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:39	GMT +8	400	63.6	HKD	HK	5000001305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:39	GMT +8	400	63.6	HKD	HK	5000001306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:43	GMT +8	400	63.6	HKD	HK	5000001307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:52	GMT +8	400	63.6	HKD	HK	5000001309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:56	GMT +8	20800	63.6	HKD	HK	5000001318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:56	GMT +8	11200	63.6	HKD	HK	5000001310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:57	GMT +8	2000	63.55	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:42:57	GMT +8	2000	63.55	HKD	HK	5000001333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:01	GMT +8	400	63.55	HKD	HK	5000001335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:04	GMT +8	400	63.55	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:07	GMT +8	400	63.55	HKD	HK	5000001337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:18	GMT +8	3200	63.6	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:19	GMT +8	400	63.6	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:20	GMT +8	800	63.6	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:22	GMT +8	400	63.6	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:22	GMT +8	400	63.6	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:22	GMT +8	400	63.6	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:24	GMT +8	400	63.6	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:26	GMT +8	400	63.6	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:26	GMT +8	400	63.6	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:26	GMT +8	400	63.6	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:55	GMT +8	400	63.65	HKD	HK	5000001382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:57	GMT +8	400	63.65	HKD	HK	5000001383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:43:59	GMT +8	400	63.65	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:00	GMT +8	400	63.65	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:00	GMT +8	800	63.65	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:00	GMT +8	2400	63.65	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:02	GMT +8	400	63.65	HKD	HK	5000001389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:04	GMT +8	2000	63.65	HKD	HK	5000001390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:05	GMT +8	400	63.65	HKD	HK	5000001391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:05	GMT +8	800	63.65	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:08	GMT +8	800	63.65	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:10	GMT +8	2400	63.65	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:18	GMT +8	800	63.65	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:18	GMT +8	1200	63.65	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:20	GMT +8	6400	63.65	HKD	HK	5000001401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:20	GMT +8	8800	63.65	HKD	HK	5000001405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:37	GMT +8	6400	63.6	HKD	HK	5000001412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:37	GMT +8	6400	63.6	HKD	HK	5000001415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:37	GMT +8	4000	63.6	HKD	HK	5000001423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:37	GMT +8	4800	63.6	HKD	HK	5000001413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:37	GMT +8	2800	63.6	HKD	HK	5000001425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:37	GMT +8	11200	63.6	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:40	GMT +8	5600	63.55	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:51	GMT +8	4000	63.55	HKD	HK	5000001457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:51	GMT +8	4800	63.6	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:51	GMT +8	2800	63.55	HKD	HK	5000001455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:51	GMT +8	5600	63.55	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:51	GMT +8	5600	63.6	HKD	HK	5000001448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:51	GMT +8	5600	63.6	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:44:54	GMT +8	1200	63.55	HKD	HK	5000001459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:45:10	GMT +8	400	63.55	HKD	HK	5000001462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:45:10	GMT +8	3600	63.55	HKD	HK	5000001463

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:45:10	GMT +8	5600	63.55	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:45:10	GMT +8	5600	63.55	HKD	HK	5000001461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:47:51	GMT +8	1600	63.55	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:47:51	GMT +8	23600	63.55	HKD	HK	5000001534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:48:14	GMT +8	18800	63.5	HKD	HK	5000001559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:48:14	GMT +8	16800	63.5	HKD	HK	5000001560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:49:03	GMT +8	17600	63.45	HKD	HK	5000001592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:49:11	GMT +8	1200	63.45	HKD	HK	5000001599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:49:20	GMT +8	10000	63.45	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:49:23	GMT +8	400	63.45	HKD	HK	5000001606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:49:49	GMT +8	1600	63.45	HKD	HK	5000001610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:49:51	GMT +8	2400	63.45	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:49:54	GMT +8	400	63.45	HKD	HK	5000001616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:49:57	GMT +8	400	63.45	HKD	HK	5000001617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:49:58	GMT +8	400	63.45	HKD	HK	5000001618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:50:01	GMT +8	400	63.45	HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:04	GMT +8	4000	63.45	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:05	GMT +8	4400	63.45	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:05	GMT +8	4800	63.45	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:08	GMT +8	400	63.45	HKD	HK	5000001665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:08	GMT +8	400	63.45	HKD	HK	5000001668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:08	GMT +8	800	63.45	HKD	HK	5000001669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:08	GMT +8	800	63.45	HKD	HK	5000001670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:08	GMT +8	2400	63.45	HKD	HK	5000001667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:31	GMT +8	400	63.45	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:31	GMT +8	800	63.45	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:31	GMT +8	800	63.45	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:31	GMT +8	1200	63.45	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:36	GMT +8	400	63.45	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:45	GMT +8	2400	63.45	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:49	GMT +8	400	63.45	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:51:56	GMT +8	2000	63.45	HKD	HK	5000001706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:52:01	GMT +8	400	63.45	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:52:05	GMT +8	400	63.45	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:52:10	GMT +8	400	63.45	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:52:10	GMT +8	400	63.45	HKD	HK	5000001711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:07	GMT +8	400	63.65	HKD	HK	5000001847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:07	GMT +8	400	63.65	HKD	HK	5000001848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:08	GMT +8	400	63.65	HKD	HK	5000001849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:10	GMT +8	400	63.65	HKD	HK	5000001850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:11	GMT +8	400	63.65	HKD	HK	5000001851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:24	GMT +8	8000	63.65	HKD	HK	5000001852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:28	GMT +8	400	63.65	HKD	HK	5000001854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:29	GMT +8	400	63.65	HKD	HK	5000001855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:29	GMT +8	400	63.65	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:35	GMT +8	400	63.65	HKD	HK	5000001859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:37	GMT +8	1200	63.65	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:41	GMT +8	400	63.65	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:45	GMT +8	400	63.65	HKD	HK	5000001862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:47	GMT +8	2000	63.65	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:54	GMT +8	400	63.65	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:54	GMT +8	400	63.65	HKD	HK	5000001866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:54	GMT +8	400	63.65	HKD	HK	5000001867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:54	GMT +8	400	63.65	HKD	HK	5000001868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:54	GMT +8	400	63.65	HKD	HK	5000001869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:54	GMT +8	400	63.65	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:54	GMT +8	400	63.65	HKD	HK	5000001872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:54	GMT +8	400	63.65	HKD	HK	5000001873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:54	GMT +8	3600	63.65	HKD	HK	5000001870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:54	GMT +8	3600	63.65	HKD	HK	5000001874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:54	GMT +8	3600	63.65	HKD	HK	5000001875

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:54:54	GMT +8	2000	63.65	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:17	GMT +8	26800	63.65	HKD	HK	5000001894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:25	GMT +8	400	63.6	HKD	HK	5000001914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:28	GMT +8	400	63.6	HKD	HK	5000001919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:28	GMT +8	400	63.6	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:32	GMT +8	400	63.6	HKD	HK	5000001923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:32	GMT +8	400	63.6	HKD	HK	5000001925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:32	GMT +8	400	63.6	HKD	HK	5000001926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:32	GMT +8	400	63.6	HKD	HK	5000001928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:32	GMT +8	800	63.6	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:34	GMT +8	800	63.6	HKD	HK	5000001930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:37	GMT +8	400	63.6	HKD	HK	5000001935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:37	GMT +8	400	63.6	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:41	GMT +8	400	63.6	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:41	GMT +8	400	63.6	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:41	GMT +8	400	63.6	HKD	HK	5000001941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:48	GMT +8	400	63.6	HKD	HK	5000001943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:48	GMT +8	400	63.6	HKD	HK	5000001944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:48	GMT +8	400	63.6	HKD	HK	5000001945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:48	GMT +8	400	63.6	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:52	GMT +8	18800	63.6	HKD	HK	5000001951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:52	GMT +8	1200	63.6	HKD	HK	5000001950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:55:56	GMT +8	400	63.6	HKD	HK	5000001968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:00	GMT +8	2000	63.6	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:01	GMT +8	400	63.55	HKD	HK	5000001985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:01	GMT +8	400	63.55	HKD	HK	5000001986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:01	GMT +8	400	63.55	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:04	GMT +8	400	63.55	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:08	GMT +8	400	63.55	HKD	HK	5000001993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:08	GMT +8	800	63.55	HKD	HK	5000001994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:09	GMT +8	400	63.55	HKD	HK	5000001995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:12	GMT +8	800	63.55	HKD	HK	5000001997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:17	GMT +8	400	63.55	HKD	HK	5000001999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:17	GMT +8	400	63.55	HKD	HK	5000002000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:23	GMT +8	400	63.55	HKD	HK	5000002001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:35	GMT +8	400	63.55	HKD	HK	5000002003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:42	GMT +8	400	63.55	HKD	HK	5000002004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:42	GMT +8	400	63.55	HKD	HK	5000002005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:42	GMT +8	400	63.55	HKD	HK	5000002006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:52	GMT +8	400	63.55	HKD	HK	5000002007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:56	GMT +8	400	63.55	HKD	HK	5000002008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:56:58	GMT +8	400	63.55	HKD	HK	5000002009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:57:00	GMT +8	400	63.55	HKD	HK	5000002010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:57:01	GMT +8	400	63.55	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:57:01	GMT +8	1200	63.55	HKD	HK	5000002012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:57:04	GMT +8	400	63.55	HKD	HK	5000002013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:57:07	GMT +8	8800	63.55	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:57:28	GMT +8	800	63.55	HKD	HK	5000002025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:57:32	GMT +8	400	63.55	HKD	HK	5000002027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:57:38	GMT +8	400	63.55	HKD	HK	5000002028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:57:38	GMT +8	400	63.55	HKD	HK	5000002029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:00	GMT +8	400	63.55	HKD	HK	5000002031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:00	GMT +8	400	63.55	HKD	HK	5000002032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:00	GMT +8	400	63.55	HKD	HK	5000002033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:00	GMT +8	400	63.55	HKD	HK	5000002034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:03	GMT +8	400	63.55	HKD	HK	5000002035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:03	GMT +8	1600	63.55	HKD	HK	5000002036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:08	GMT +8	800	63.55	HKD	HK	5000002037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:08	GMT +8	400	63.55	HKD	HK	5000002038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:14	GMT +8	2000	63.55	HKD	HK	5000002043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:17	GMT +8	400	63.55	HKD	HK	5000002044

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:20	GMT +8	400	63.55	HKD	HK	5000002045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:20	GMT +8	400	63.55	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:20	GMT +8	400	63.55	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:22	GMT +8	400	63.55	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:36	GMT +8	400	63.55	HKD	HK	5000002062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:40	GMT +8	400	63.55	HKD	HK	5000002063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:45	GMT +8	400	63.55	HKD	HK	5000002064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:45	GMT +8	400	63.55	HKD	HK	5000002065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:49	GMT +8	400	63.55	HKD	HK	5000002066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:49	GMT +8	400	63.55	HKD	HK	5000002067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:49	GMT +8	2800	63.55	HKD	HK	5000002068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	09:58:53	GMT +8	400	63.55	HKD	HK	5000002069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:01:06	GMT +8	4400	63.5	HKD	HK	5000002134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:01:11	GMT +8	400	63.5	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:01:11	GMT +8	400	63.5	HKD	HK	5000002137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:01:11	GMT +8	400	63.5	HKD	HK	5000002138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:01:11	GMT +8	400	63.5	HKD	HK	5000002139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:01:43	GMT +8	400	63.5	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:01:47	GMT +8	800	63.5	HKD	HK	5000002150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:01:51	GMT +8	800	63.5	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:02:49	GMT +8	400	63.5	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:02:58	GMT +8	1200	63.5	HKD	HK	5000002175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:15	GMT +8	2000	63.6	HKD	HK	5000002242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:19	GMT +8	400	63.6	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:19	GMT +8	400	63.6	HKD	HK	5000002244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:19	GMT +8	400	63.6	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:20	GMT +8	400	63.6	HKD	HK	5000002246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:32	GMT +8	400	63.6	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:32	GMT +8	400	63.6	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:35	GMT +8	800	63.6	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:39	GMT +8	2400	63.6	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:39	GMT +8	4800	63.6	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:41	GMT +8	400	63.6	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:42	GMT +8	10400	63.6	HKD	HK	5000002268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:42	GMT +8	9200	63.6	HKD	HK	5000002259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:43	GMT +8	400	63.55	HKD	HK	5000002270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:43	GMT +8	400	63.55	HKD	HK	5000002271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:43	GMT +8	400	63.55	HKD	HK	5000002272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:43	GMT +8	400	63.55	HKD	HK	5000002273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:43	GMT +8	400	63.55	HKD	HK	5000002279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:46	GMT +8	400	63.55	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:46	GMT +8	400	63.55	HKD	HK	5000002286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:46	GMT +8	400	63.55	HKD	HK	5000002287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:51	GMT +8	800	63.55	HKD	HK	5000002290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:51	GMT +8	800	63.55	HKD	HK	5000002291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:51	GMT +8	3200	63.55	HKD	HK	5000002289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:51	GMT +8	1200	63.55	HKD	HK	5000002288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:51	GMT +8	2800	63.55	HKD	HK	5000002292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:54	GMT +8	14800	63.55	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:03:57	GMT +8	800	63.55	HKD	HK	5000002300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:04:05	GMT +8	400	63.5	HKD	HK	5000002310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:04:05	GMT +8	400	63.5	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:04:05	GMT +8	400	63.5	HKD	HK	5000002312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:05:30	GMT +8	400	63.55	HKD	HK	5000002331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:05:30	GMT +8	17200	63.55	HKD	HK	5000002328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:05:47	GMT +8	1600	63.55	HKD	HK	5000002332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:06:42	GMT +8	400	63.55	HKD	HK	5000002343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:06:50	GMT +8	400	63.55	HKD	HK	5000002345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:06:52	GMT +8	400	63.55	HKD	HK	5000002347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:06:55	GMT +8	400	63.55	HKD	HK	5000002348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:07:07	GMT +8	2000	63.55	HKD	HK	5000002349

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:07:07	GMT +8	400	63.55	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:07:10	GMT +8	400	63.55	HKD	HK	5000002351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:07:25	GMT +8	800	63.55	HKD	HK	5000002353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:07:29	GMT +8	4800	63.55	HKD	HK	5000002354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:07:34	GMT +8	400	63.55	HKD	HK	5000002355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:07:34	GMT +8	400	63.55	HKD	HK	5000002356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:07:34	GMT +8	400	63.55	HKD	HK	5000002357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:07:34	GMT +8	400	63.55	HKD	HK	5000002358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:07:53	GMT +8	4000	63.55	HKD	HK	5000002361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:07:56	GMT +8	400	63.55	HKD	HK	5000002362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:07:56	GMT +8	8800	63.55	HKD	HK	5000002372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:07:58	GMT +8	400	63.5	HKD	HK	5000002376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:08:05	GMT +8	400	63.5	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:08:05	GMT +8	400	63.5	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:08:07	GMT +8	400	63.5	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:08:11	GMT +8	400	63.5	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:08:27	GMT +8	400	63.5	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:08:38	GMT +8	400	63.5	HKD	HK	5000002405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:08:38	GMT +8	400	63.5	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:08:41	GMT +8	400	63.5	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:08:41	GMT +8	400	63.5	HKD	HK	5000002409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:08:43	GMT +8	1600	63.5	HKD	HK	5000002410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:09:34	GMT +8	2000	63.5	HKD	HK	5000002476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:09:37	GMT +8	400	63.5	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:09:37	GMT +8	800	63.5	HKD	HK	5000002477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:09:42	GMT +8	400	63.5	HKD	HK	5000002479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:09:46	GMT +8	400	63.5	HKD	HK	5000002480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:09:52	GMT +8	400	63.5	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:09:52	GMT +8	400	63.5	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:09:55	GMT +8	400	63.5	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:10:11	GMT +8	400	63.5	HKD	HK	5000002490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:10:11	GMT +8	400	63.5	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:10:23	GMT +8	400	63.5	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:10:36	GMT +8	400	63.5	HKD	HK	5000002496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:10:38	GMT +8	400	63.5	HKD	HK	5000002498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:10:44	GMT +8	400	63.5	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:10:52	GMT +8	4000	63.5	HKD	HK	5000002500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:10:55	GMT +8	400	63.5	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:10:55	GMT +8	400	63.5	HKD	HK	5000002502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:10:59	GMT +8	400	63.5	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:10:59	GMT +8	400	63.5	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:11:01	GMT +8	400	63.5	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:11:01	GMT +8	5200	63.5	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:11:04	GMT +8	400	63.5	HKD	HK	5000002513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:11:04	GMT +8	400	63.5	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:11:04	GMT +8	400	63.5	HKD	HK	5000002515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:11:04	GMT +8	400	63.5	HKD	HK	5000002516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:11:04	GMT +8	400	63.5	HKD	HK	5000002517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:11:07	GMT +8	400	63.5	HKD	HK	5000002518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:11:19	GMT +8	800	63.5	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:11:19	GMT +8	1200	63.5	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:11:22	GMT +8	400	63.5	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:11:22	GMT +8	800	63.5	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:11:22	GMT +8	1200	63.5	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:12:22	GMT +8	9200	63.5	HKD	HK	5000002547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:12:54	GMT +8	800	63.55	HKD	HK	5000002594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:12:59	GMT +8	400	63.55	HKD	HK	5000002595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:12:59	GMT +8	6800	63.55	HKD	HK	5000002596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:13:16	GMT +8	800	63.5	HKD	HK	5000002623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:13:16	GMT +8	2000	63.5	HKD	HK	5000002624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:13:16	GMT +8	7600	63.5	HKD	HK	5000002622

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:14:38	GMT +8	800	63.5	HKD	HK	5000002657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:14:42	GMT +8	400	63.5	HKD	HK	5000002658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:14:47	GMT +8	400	63.5	HKD	HK	5000002659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:17:55	GMT +8	400	63.5	HKD	HK	5000002742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:17:57	GMT +8	2000	63.5	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:17:58	GMT +8	800	63.5	HKD	HK	5000002744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:18:01	GMT +8	400	63.5	HKD	HK	5000002746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:18:05	GMT +8	5600	63.5	HKD	HK	5000002747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:19:00	GMT +8	10800	63.5	HKD	HK	5000002761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:19:37	GMT +8	400	63.5	HKD	HK	5000002779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:19:37	GMT +8	400	63.5	HKD	HK	5000002780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:19:41	GMT +8	400	63.5	HKD	HK	5000002781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:19:43	GMT +8	800	63.5	HKD	HK	5000002782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:19:43	GMT +8	400	63.5	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:19:44	GMT +8	400	63.5	HKD	HK	5000002784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:19:45	GMT +8	400	63.5	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:19:47	GMT +8	6000	63.5	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:19:53	GMT +8	400	63.5	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:19:53	GMT +8	400	63.5	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:20:07	GMT +8	2400	63.5	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:02	GMT +8	1600	63.55	HKD	HK	5000002910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:02	GMT +8	1600	63.55	HKD	HK	5000002912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:02	GMT +8	1200	63.55	HKD	HK	5000002909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:02	GMT +8	4800	63.55	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:06	GMT +8	400	63.55	HKD	HK	5000002915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:06	GMT +8	400	63.55	HKD	HK	5000002916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:06	GMT +8	400	63.55	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:06	GMT +8	1600	63.55	HKD	HK	5000002913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:06	GMT +8	2800	63.55	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:07	GMT +8	400	63.55	HKD	HK	5000002918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:07	GMT +8	400	63.55	HKD	HK	5000002919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:07	GMT +8	400	63.55	HKD	HK	5000002920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:07	GMT +8	400	63.55	HKD	HK	5000002921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:07	GMT +8	400	63.55	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:07	GMT +8	400	63.55	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:12	GMT +8	400	63.55	HKD	HK	5000002925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:12	GMT +8	400	63.55	HKD	HK	5000002926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:12	GMT +8	800	63.55	HKD	HK	5000002924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:15	GMT +8	800	63.55	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:16	GMT +8	400	63.55	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:16	GMT +8	400	63.55	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:19	GMT +8	400	63.55	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:22:53	GMT +8	14400	63.55	HKD	HK	5000002955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:23:37	GMT +8	14800	63.5	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:23:37	GMT +8	9200	63.5	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:23:39	GMT +8	7600	63.5	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:27:28	GMT +8	400	63.55	HKD	HK	5000003106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:27:32	GMT +8	400	63.55	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:27:32	GMT +8	400	63.55	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:27:37	GMT +8	800	63.55	HKD	HK	5000003109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:27:47	GMT +8	400	63.55	HKD	HK	5000003110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:27:55	GMT +8	2800	63.55	HKD	HK	5000003111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:02	GMT +8	400	63.55	HKD	HK	5000003113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:02	GMT +8	2000	63.55	HKD	HK	5000003114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:03	GMT +8	800	63.55	HKD	HK	5000003115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:05	GMT +8	800	63.55	HKD	HK	5000003116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:07	GMT +8	400	63.55	HKD	HK	5000003117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:11	GMT +8	400	63.55	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:11	GMT +8	400	63.55	HKD	HK	5000003120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:35	GMT +8	400	63.55	HKD	HK	5000003126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:35	GMT +8	400	63.55	HKD	HK	5000003127

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:35	GMT +8	400	63.55	HKD	HK	5000003128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:35	GMT +8	400	63.55	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:39	GMT +8	400	63.55	HKD	HK	5000003130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:39	GMT +8	1200	63.55	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:41	GMT +8	400	63.55	HKD	HK	5000003133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:41	GMT +8	400	63.55	HKD	HK	5000003135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:28:47	GMT +8	400	63.55	HKD	HK	5000003136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:29:03	GMT +8	800	63.55	HKD	HK	5000003138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:29:14	GMT +8	400	63.55	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:29:25	GMT +8	2400	63.55	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:32:55	GMT +8	400	63.6	HKD	HK	5000003321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:32:55	GMT +8	400	63.6	HKD	HK	5000003322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:33:01	GMT +8	400	63.6	HKD	HK	5000003324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:02	GMT +8	400	63.6	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:08	GMT +8	400	63.6	HKD	HK	5000003436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:16	GMT +8	1200	63.65	HKD	HK	5000003470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:17	GMT +8	400	63.65	HKD	HK	5000003472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:17	GMT +8	400	63.65	HKD	HK	5000003473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:17	GMT +8	400	63.65	HKD	HK	5000003474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:17	GMT +8	400	63.65	HKD	HK	5000003475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:17	GMT +8	800	63.65	HKD	HK	5000003471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:21	GMT +8	400	63.65	HKD	HK	5000003478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:21	GMT +8	400	63.65	HKD	HK	5000003479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:21	GMT +8	400	63.65	HKD	HK	5000003484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:21	GMT +8	400	63.65	HKD	HK	5000003485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:21	GMT +8	800	63.65	HKD	HK	5000003481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:21	GMT +8	800	63.65	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:21	GMT +8	1200	63.65	HKD	HK	5000003486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:21	GMT +8	2400	63.65	HKD	HK	5000003480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:21	GMT +8	2400	63.65	HKD	HK	5000003483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:23	GMT +8	400	63.65	HKD	HK	5000003487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:25	GMT +8	800	63.65	HKD	HK	5000003488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:37:26	GMT +8	800	63.65	HKD	HK	5000003489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:38:10	GMT +8	400	63.65	HKD	HK	5000003502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:38:10	GMT +8	400	63.65	HKD	HK	5000003504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:38:10	GMT +8	400	63.65	HKD	HK	5000003505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:38:10	GMT +8	400	63.65	HKD	HK	5000003506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:38:10	GMT +8	400	63.65	HKD	HK	5000003508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:38:10	GMT +8	400	63.65	HKD	HK	5000003509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:38:10	GMT +8	800	63.65	HKD	HK	5000003503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:38:10	GMT +8	800	63.65	HKD	HK	5000003510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:38:10	GMT +8	1200	63.65	HKD	HK	5000003507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:38:11	GMT +8	12800	63.65	HKD	HK	5000003511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:39:08	GMT +8	12800	63.65	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:39:12	GMT +8	400	63.6	HKD	HK	5000003546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:39:12	GMT +8	400	63.6	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:39:39	GMT +8	400	63.6	HKD	HK	5000003548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:40:00	GMT +8	800	63.6	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:40:35	GMT +8	800	63.6	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:40:48	GMT +8	1200	63.6	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:40:53	GMT +8	400	63.6	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:40:54	GMT +8	800	63.6	HKD	HK	5000003553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:40:55	GMT +8	400	63.6	HKD	HK	5000003554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:40:57	GMT +8	400	63.6	HKD	HK	5000003555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:41:06	GMT +8	400	63.6	HKD	HK	5000003557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:41:08	GMT +8	400	63.6	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:41:18	GMT +8	400	63.6	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:41:22	GMT +8	400	63.6	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:41:22	GMT +8	400	63.6	HKD	HK	5000003563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:41:29	GMT +8	400	63.6	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:41:29	GMT +8	400	63.6	HKD	HK	5000003566

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:41:32	GMT +8	400	63.6	HKD	HK	5000003567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:41:34	GMT +8	400	63.6	HKD	HK	5000003568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:41:36	GMT +8	400	63.6	HKD	HK	5000003569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:41:56	GMT +8	1600	63.6	HKD	HK	5000003572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:42:14	GMT +8	3200	63.6	HKD	HK	5000003574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:42:17	GMT +8	17200	63.6	HKD	HK	5000003575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:43:31	GMT +8	3600	63.6	HKD	HK	5000003623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:43:37	GMT +8	400	63.6	HKD	HK	5000003625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:43:41	GMT +8	400	63.6	HKD	HK	5000003626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:43:41	GMT +8	400	63.6	HKD	HK	5000003627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:44:30	GMT +8	10800	63.6	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:44:30	GMT +8	14400	63.6	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:45:27	GMT +8	2000	63.55	HKD	HK	5000003689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:45:29	GMT +8	400	63.55	HKD	HK	5000003690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:45:29	GMT +8	400	63.55	HKD	HK	5000003691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:45:31	GMT +8	400	63.55	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:45:31	GMT +8	400	63.55	HKD	HK	5000003694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:45:31	GMT +8	400	63.55	HKD	HK	5000003695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:45:31	GMT +8	800	63.55	HKD	HK	5000003693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:45:35	GMT +8	400	63.55	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:45:35	GMT +8	400	63.55	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:45:40	GMT +8	400	63.55	HKD	HK	5000003698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:45:43	GMT +8	400	63.55	HKD	HK	5000003699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:46:10	GMT +8	2400	63.55	HKD	HK	5000003700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:46:13	GMT +8	400	63.55	HKD	HK	5000003701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:46:13	GMT +8	400	63.55	HKD	HK	5000003702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:46:13	GMT +8	400	63.55	HKD	HK	5000003703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:46:13	GMT +8	400	63.55	HKD	HK	5000003704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:46:24	GMT +8	9200	63.55	HKD	HK	5000003705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:46:27	GMT +8	6800	63.55	HKD	HK	5000003710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:51:32	GMT +8	400	63.55	HKD	HK	5000003893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:51:32	GMT +8	400	63.55	HKD	HK	5000003894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:51:32	GMT +8	400	63.55	HKD	HK	5000003895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:51:32	GMT +8	400	63.55	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:51:32	GMT +8	400	63.55	HKD	HK	5000003897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:51:32	GMT +8	800	63.55	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:52:55	GMT +8	400	63.55	HKD	HK	5000003951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:52:55	GMT +8	400	63.55	HKD	HK	5000003952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:52:55	GMT +8	400	63.55	HKD	HK	5000003953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:52:55	GMT +8	400	63.55	HKD	HK	5000003955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:52:55	GMT +8	800	63.55	HKD	HK	5000003954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:52:55	GMT +8	1200	63.55	HKD	HK	5000003950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:53:08	GMT +8	400	63.55	HKD	HK	5000003956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:53:28	GMT +8	2000	63.55	HKD	HK	5000003957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:53:32	GMT +8	400	63.55	HKD	HK	5000003958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:53:42	GMT +8	4400	63.55	HKD	HK	5000003959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:56:17	GMT +8	4400	63.55	HKD	HK	5000004052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:57:17	GMT +8	400	63.55	HKD	HK	5000004072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:57:17	GMT +8	400	63.55	HKD	HK	5000004073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:57:17	GMT +8	400	63.55	HKD	HK	5000004075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:57:17	GMT +8	400	63.55	HKD	HK	5000004076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:57:17	GMT +8	400	63.55	HKD	HK	5000004077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:57:17	GMT +8	400	63.55	HKD	HK	5000004079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:57:17	GMT +8	800	63.55	HKD	HK	5000004078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:57:17	GMT +8	1200	63.55	HKD	HK	5000004074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:57:22	GMT +8	400	63.55	HKD	HK	5000004080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:57:37	GMT +8	4800	63.55	HKD	HK	5000004082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:58:23	GMT +8	400	63.55	HKD	HK	5000004100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:58:23	GMT +8	400	63.55	HKD	HK	5000004101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:58:23	GMT +8	400	63.55	HKD	HK	5000004102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:58:26	GMT +8	400	63.55	HKD	HK	5000004105

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:58:26	GMT +8	1600	63.55	HKD	HK	5000004103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:58:45	GMT +8	400	63.55	HKD	HK	5000004106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:59:11	GMT +8	400	63.55	HKD	HK	5000004108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:59:11	GMT +8	1200	63.55	HKD	HK	5000004109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:59:17	GMT +8	800	63.55	HKD	HK	5000004110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:59:31	GMT +8	2800	63.55	HKD	HK	5000004111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:59:35	GMT +8	400	63.55	HKD	HK	5000004113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:59:35	GMT +8	400	63.55	HKD	HK	5000004114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:59:35	GMT +8	800	63.55	HKD	HK	5000004112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	10:59:47	GMT +8	400	63.55	HKD	HK	5000004115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:00:19	GMT +8	400	63.55	HKD	HK	5000004118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:01:05	GMT +8	800	63.55	HKD	HK	5000004120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:04:39	GMT +8	15200	63.55	HKD	HK	5000004178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:05:11	GMT +8	3600	63.55	HKD	HK	5000004192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:05:11	GMT +8	3600	63.55	HKD	HK	5000004193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:05:11	GMT +8	2800	63.55	HKD	HK	5000004191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:05:51	GMT +8	800	63.55	HKD	HK	5000004220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:05:51	GMT +8	800	63.55	HKD	HK	5000004221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:05:52	GMT +8	20800	63.55	HKD	HK	5000004222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:08	GMT +8	400	63.5	HKD	HK	5000004304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:19	GMT +8	400	63.5	HKD	HK	5000004305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:23	GMT +8	400	63.5	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:23	GMT +8	400	63.5	HKD	HK	5000004307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:33	GMT +8	400	63.5	HKD	HK	5000004308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:42	GMT +8	400	63.5	HKD	HK	5000004309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:42	GMT +8	400	63.5	HKD	HK	5000004310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:42	GMT +8	400	63.5	HKD	HK	5000004311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:48	GMT +8	1600	63.5	HKD	HK	5000004313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:48	GMT +8	2400	63.5	HKD	HK	5000004314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:51	GMT +8	3200	63.5	HKD	HK	5000004315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:54	GMT +8	400	63.5	HKD	HK	5000004316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:54	GMT +8	400	63.5	HKD	HK	5000004317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:55	GMT +8	800	63.5	HKD	HK	5000004318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:09:59	GMT +8	800	63.5	HKD	HK	5000004319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:10:04	GMT +8	400	63.5	HKD	HK	5000004320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:10:54	GMT +8	800	63.5	HKD	HK	5000004331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:11:00	GMT +8	400	63.5	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:11:37	GMT +8	400	63.5	HKD	HK	5000004337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:12:08	GMT +8	8800	63.5	HKD	HK	5000004368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:12:08	GMT +8	4000	63.5	HKD	HK	5000004369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:12:08	GMT +8	8000	63.5	HKD	HK	5000004340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:16:44	GMT +8	400	63.55	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:17:05	GMT +8	400	63.55	HKD	HK	5000004480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:17:22	GMT +8	22000	63.55	HKD	HK	5000004483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:17:23	GMT +8	400	63.55	HKD	HK	5000004484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:17:25	GMT +8	400	63.55	HKD	HK	5000004485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:17:28	GMT +8	400	63.55	HKD	HK	5000004487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:17:31	GMT +8	400	63.55	HKD	HK	5000004488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:18:00	GMT +8	400	63.55	HKD	HK	5000004492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:18:05	GMT +8	400	63.55	HKD	HK	5000004493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:18:07	GMT +8	6000	63.55	HKD	HK	5000004494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:17	GMT +8	400	63.5	HKD	HK	5000004568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:17	GMT +8	400	63.5	HKD	HK	5000004569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:17	GMT +8	400	63.5	HKD	HK	5000004570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:18	GMT +8	400	63.5	HKD	HK	5000004572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:18	GMT +8	400	63.5	HKD	HK	5000004573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:18	GMT +8	800	63.5	HKD	HK	5000004571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:23	GMT +8	400	63.5	HKD	HK	5000004580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:23	GMT +8	400	63.5	HKD	HK	5000004582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:23	GMT +8	400	63.5	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:23	GMT +8	800	63.5	HKD	HK	5000004581

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:28	GMT +8	800	63.5	HKD	HK	5000004584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:29	GMT +8	400	63.5	HKD	HK	5000004585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:29	GMT +8	400	63.5	HKD	HK	5000004586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:35	GMT +8	400	63.5	HKD	HK	5000004590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:20:57	GMT +8	400	63.5	HKD	HK	5000004591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:21:02	GMT +8	400	63.5	HKD	HK	5000004592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:21:23	GMT +8	400	63.5	HKD	HK	5000004602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:21:23	GMT +8	400	63.5	HKD	HK	5000004604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:21:23	GMT +8	800	63.5	HKD	HK	5000004603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:17	GMT +8	400	63.5	HKD	HK	5000004640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:17	GMT +8	400	63.5	HKD	HK	5000004645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:17	GMT +8	800	63.5	HKD	HK	5000004641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:17	GMT +8	800	63.5	HKD	HK	5000004643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:17	GMT +8	800	63.5	HKD	HK	5000004644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:17	GMT +8	3200	63.5	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:17	GMT +8	3200	63.5	HKD	HK	5000004642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:17	GMT +8	1200	63.5	HKD	HK	5000004639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:23	GMT +8	400	63.5	HKD	HK	5000004648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:28	GMT +8	400	63.5	HKD	HK	5000004649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:31	GMT +8	400	63.5	HKD	HK	5000004651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:36	GMT +8	400	63.5	HKD	HK	5000004652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:40	GMT +8	400	63.5	HKD	HK	5000004653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:40	GMT +8	400	63.5	HKD	HK	5000004654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:22:51	GMT +8	400	63.5	HKD	HK	5000004655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:23:26	GMT +8	400	63.55	HKD	HK	5000004699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:23:26	GMT +8	400	63.55	HKD	HK	5000004700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:23:26	GMT +8	400	63.55	HKD	HK	5000004701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:23:26	GMT +8	400	63.55	HKD	HK	5000004702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:23:29	GMT +8	400	63.55	HKD	HK	5000004704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:23:31	GMT +8	400	63.55	HKD	HK	5000004706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:23:31	GMT +8	400	63.55	HKD	HK	5000004707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:23:31	GMT +8	400	63.55	HKD	HK	5000004708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:23:51	GMT +8	800	63.55	HKD	HK	5000004711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:23:55	GMT +8	800	63.55	HKD	HK	5000004712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:24:30	GMT +8	400	63.55	HKD	HK	5000004717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:24:30	GMT +8	400	63.55	HKD	HK	5000004718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:24:40	GMT +8	400	63.55	HKD	HK	5000004733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:24:40	GMT +8	800	63.55	HKD	HK	5000004734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:24:45	GMT +8	400	63.55	HKD	HK	5000004735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:25:10	GMT +8	400	63.55	HKD	HK	5000004755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:25:10	GMT +8	400	63.55	HKD	HK	5000004756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:25:10	GMT +8	400	63.55	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:25:10	GMT +8	1200	63.55	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:25:13	GMT +8	400	63.55	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:25:13	GMT +8	400	63.55	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:25:13	GMT +8	800	63.55	HKD	HK	5000004760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:25:17	GMT +8	400	63.55	HKD	HK	5000004798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:25:17	GMT +8	400	63.55	HKD	HK	5000004803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:25:18	GMT +8	800	63.55	HKD	HK	5000004806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:25:19	GMT +8	400	63.55	HKD	HK	5000004815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:08	GMT +8	400	63.65	HKD	HK	5000004966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:08	GMT +8	400	63.65	HKD	HK	5000004967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:08	GMT +8	400	63.65	HKD	HK	5000004968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:08	GMT +8	400	63.65	HKD	HK	5000004969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:08	GMT +8	400	63.65	HKD	HK	5000004970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:08	GMT +8	400	63.65	HKD	HK	5000004971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:08	GMT +8	400	63.65	HKD	HK	5000004972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:10	GMT +8	6000	63.65	HKD	HK	5000004974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:12	GMT +8	400	63.65	HKD	HK	5000004976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:12	GMT +8	400	63.65	HKD	HK	5000004978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:12	GMT +8	400	63.65	HKD	HK	5000004979

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:12	GMT +8	400	63.65	HKD	HK	5000004981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:12	GMT +8	1600	63.65	HKD	HK	5000004977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:12	GMT +8	1600	63.65	HKD	HK	5000004980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:14	GMT +8	800	63.65	HKD	HK	5000004982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:17	GMT +8	400	63.65	HKD	HK	5000004983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:17	GMT +8	400	63.65	HKD	HK	5000004984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:17	GMT +8	1200	63.65	HKD	HK	5000004985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:23	GMT +8	400	63.6	HKD	HK	5000004995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:23	GMT +8	400	63.6	HKD	HK	5000004996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:26	GMT +8	400	63.6	HKD	HK	5000004997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:26	GMT +8	400	63.6	HKD	HK	5000004999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:26	GMT +8	400	63.6	HKD	HK	5000005001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:26	GMT +8	400	63.6	HKD	HK	5000005002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:26	GMT +8	400	63.6	HKD	HK	5000005003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:26	GMT +8	400	63.6	HKD	HK	5000005004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:26	GMT +8	800	63.6	HKD	HK	5000005005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:26	GMT +8	1600	63.6	HKD	HK	5000004998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:26	GMT +8	2000	63.6	HKD	HK	5000005000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:30	GMT +8	400	63.6	HKD	HK	5000005006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:30	GMT +8	400	63.6	HKD	HK	5000005007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:40	GMT +8	4400	63.6	HKD	HK	5000005008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:43	GMT +8	400	63.6	HKD	HK	5000005009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:50	GMT +8	400	63.6	HKD	HK	5000005013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:50	GMT +8	400	63.6	HKD	HK	5000005014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:50	GMT +8	400	63.6	HKD	HK	5000005015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:50	GMT +8	400	63.6	HKD	HK	5000005016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:50	GMT +8	800	63.6	HKD	HK	5000005017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:26:51	GMT +8	9600	63.6	HKD	HK	5000005018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:28:53	GMT +8	20800	63.6	HKD	HK	5000005037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:28:53	GMT +8	13600	63.6	HKD	HK	5000005048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:29:04	GMT +8	400	63.55	HKD	HK	5000005051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:30:11	GMT +8	2800	63.6	HKD	HK	5000005082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:30:13	GMT +8	400	63.6	HKD	HK	5000005083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:30:13	GMT +8	400	63.6	HKD	HK	5000005084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:30:13	GMT +8	400	63.6	HKD	HK	5000005085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:30:14	GMT +8	800	63.6	HKD	HK	5000005086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:31:14	GMT +8	400	63.55	HKD	HK	5000005111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:31:16	GMT +8	400	63.55	HKD	HK	5000005112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:31:23	GMT +8	800	63.55	HKD	HK	5000005114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:31:25	GMT +8	1200	63.55	HKD	HK	5000005115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:31:29	GMT +8	800	63.55	HKD	HK	5000005116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:31:34	GMT +8	800	63.55	HKD	HK	5000005117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:31:50	GMT +8	400	63.55	HKD	HK	5000005118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:31:50	GMT +8	400	63.55	HKD	HK	5000005119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:31:59	GMT +8	400	63.55	HKD	HK	5000005120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:04	GMT +8	400	63.55	HKD	HK	5000005121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:08	GMT +8	400	63.55	HKD	HK	5000005123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:08	GMT +8	400	63.55	HKD	HK	5000005124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:13	GMT +8	800	63.55	HKD	HK	5000005126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:17	GMT +8	400	63.55	HKD	HK	5000005128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:17	GMT +8	800	63.55	HKD	HK	5000005127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:27	GMT +8	2000	63.55	HKD	HK	5000005129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:30	GMT +8	1600	63.55	HKD	HK	5000005130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:31	GMT +8	400	63.55	HKD	HK	5000005132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:31	GMT +8	400	63.55	HKD	HK	5000005133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:37	GMT +8	400	63.55	HKD	HK	5000005134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:50	GMT +8	400	63.55	HKD	HK	5000005135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:51	GMT +8	400	63.55	HKD	HK	5000005136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:51	GMT +8	800	63.55	HKD	HK	5000005137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:56	GMT +8	400	63.55	HKD	HK	5000005138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:32:56	GMT +8	800	63.55	HKD	HK	5000005139

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:02	GMT +8	400	63.55	HKD	HK	5000005140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:05	GMT +8	2000	63.55	HKD	HK	5000005141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:05	GMT +8	400	63.55	HKD	HK	5000005142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:08	GMT +8	400	63.55	HKD	HK	5000005143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:11	GMT +8	400	63.55	HKD	HK	5000005144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:21	GMT +8	400	63.55	HKD	HK	5000005145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:27	GMT +8	400	63.55	HKD	HK	5000005147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:27	GMT +8	400	63.55	HKD	HK	5000005149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:27	GMT +8	800	63.55	HKD	HK	5000005148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:33	GMT +8	400	63.55	HKD	HK	5000005150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:33	GMT +8	400	63.55	HKD	HK	5000005152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:33	GMT +8	800	63.55	HKD	HK	5000005151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:41	GMT +8	1200	63.55	HKD	HK	5000005153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:44	GMT +8	400	63.55	HKD	HK	5000005154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:46	GMT +8	400	63.55	HKD	HK	5000005155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:33:56	GMT +8	400	63.55	HKD	HK	5000005156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:34:00	GMT +8	4000	63.55	HKD	HK	5000005157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:34:01	GMT +8	800	63.55	HKD	HK	5000005158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:34:05	GMT +8	400	63.55	HKD	HK	5000005159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:34:05	GMT +8	800	63.55	HKD	HK	5000005160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:34:11	GMT +8	800	63.55	HKD	HK	5000005162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:34:23	GMT +8	3200	63.55	HKD	HK	5000005163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:34:28	GMT +8	400	63.55	HKD	HK	5000005164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:34:28	GMT +8	400	63.55	HKD	HK	5000005165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:35:00	GMT +8	3600	63.55	HKD	HK	5000005169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:35:05	GMT +8	400	63.55	HKD	HK	5000005171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:35:16	GMT +8	4800	63.55	HKD	HK	5000005176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:40:08	GMT +8	2400	63.55	HKD	HK	5000005284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:40:08	GMT +8	18400	63.55	HKD	HK	5000005281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:41:34	GMT +8	1200	63.55	HKD	HK	5000005333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:41:53	GMT +8	800	63.55	HKD	HK	5000005334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:41:57	GMT +8	15600	63.55	HKD	HK	5000005335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:57:09	GMT +8	2000	63.5	HKD	HK	5000005551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:57:10	GMT +8	800	63.5	HKD	HK	5000005553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:57:14	GMT +8	400	63.5	HKD	HK	5000005554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:57:14	GMT +8	2000	63.5	HKD	HK	5000005555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:57:24	GMT +8	400	63.5	HKD	HK	5000005556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:57:43	GMT +8	2000	63.5	HKD	HK	5000005559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:57:47	GMT +8	800	63.5	HKD	HK	5000005561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:58:05	GMT +8	1200	63.5	HKD	HK	5000005564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:58:15	GMT +8	2000	63.5	HKD	HK	5000005567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:58:19	GMT +8	800	63.5	HKD	HK	5000005568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:58:19	GMT +8	800	63.5	HKD	HK	5000005570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:58:30	GMT +8	6400	63.5	HKD	HK	5000005572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:58:30	GMT +8	2400	63.5	HKD	HK	5000005574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:58:35	GMT +8	400	63.5	HKD	HK	5000005578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:58:35	GMT +8	800	63.5	HKD	HK	5000005577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:58:59	GMT +8	400	63.5	HKD	HK	5000005583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:59:03	GMT +8	400	63.5	HKD	HK	5000005585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:59:08	GMT +8	800	63.5	HKD	HK	5000005587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:59:12	GMT +8	800	63.5	HKD	HK	5000005588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:59:19	GMT +8	1200	63.5	HKD	HK	5000005590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	11:59:24	GMT +8	400	63.5	HKD	HK	5000005592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:00:00	GMT +8	400	63.5	HKD	HK	5000005602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:00:00	GMT +8	1200	63.5	HKD	HK	5000005603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:00:01	GMT +8	29200	63.5	HKD	HK	5000005628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:00:01	GMT +8	2400	63.5	HKD	HK	5000005629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:00:02	GMT +8	400	63.45	HKD	HK	5000005649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:00:02	GMT +8	14400	63.45	HKD	HK	5000005651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:00:02	GMT +8	8400	63.45	HKD	HK	5000005650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:01:18	GMT +8	1200	63.5	HKD	HK	5000005742

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:01:19	GMT +8	16800	63.5	HKD	HK	5000005743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:08:51	GMT +8	400	63.55	HKD	HK	5000005903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:08:51	GMT +8	400	63.55	HKD	HK	5000005904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:08:55	GMT +8	800	63.55	HKD	HK	5000005905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:09:57	GMT +8	400	63.55	HKD	HK	5000005908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:10:02	GMT +8	400	63.55	HKD	HK	5000005909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:10:02	GMT +8	400	63.55	HKD	HK	5000005910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:10:08	GMT +8	400	63.55	HKD	HK	5000005911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:10:48	GMT +8	400	63.55	HKD	HK	5000005920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:10:48	GMT +8	400	63.55	HKD	HK	5000005922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:10:48	GMT +8	400	63.55	HKD	HK	5000005923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:10:49	GMT +8	800	63.55	HKD	HK	5000005924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:10:49	GMT +8	3200	63.55	HKD	HK	5000005925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:10:50	GMT +8	400	63.55	HKD	HK	5000005928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:10:50	GMT +8	10000	63.55	HKD	HK	5000005929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:14:15	GMT +8	2800	63.55	HKD	HK	5000005984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:14:19	GMT +8	400	63.55	HKD	HK	5000005985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:14:19	GMT +8	400	63.55	HKD	HK	5000005986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:14:21	GMT +8	6000	63.55	HKD	HK	5000005987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:14:26	GMT +8	400	63.55	HKD	HK	5000005988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:14:26	GMT +8	1200	63.55	HKD	HK	5000005989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:14:43	GMT +8	400	63.55	HKD	HK	5000005991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:14:47	GMT +8	400	63.55	HKD	HK	5000005992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:14:52	GMT +8	800	63.55	HKD	HK	5000005994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:15:08	GMT +8	400	63.5	HKD	HK	5000006030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:15:08	GMT +8	400	63.5	HKD	HK	5000006031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:15:08	GMT +8	400	63.5	HKD	HK	5000006032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:15:08	GMT +8	800	63.5	HKD	HK	5000006033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:15:08	GMT +8	2000	63.5	HKD	HK	5000006034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:15:08	GMT +8	1200	63.5	HKD	HK	5000006029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:15:14	GMT +8	400	63.5	HKD	HK	5000006037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:15:14	GMT +8	400	63.5	HKD	HK	5000006038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:16:43	GMT +8	400	63.5	HKD	HK	5000006043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:17:31	GMT +8	1200	63.5	HKD	HK	5000006044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:17:49	GMT +8	400	63.5	HKD	HK	5000006045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:18:46	GMT +8	2000	63.5	HKD	HK	5000006053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:18:51	GMT +8	400	63.5	HKD	HK	5000006056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:18:56	GMT +8	800	63.5	HKD	HK	5000006057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:00	GMT +8	400	63.5	HKD	HK	5000006058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:25	GMT +8	4000	63.5	HKD	HK	5000006064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:25	GMT +8	10000	63.5	HKD	HK	5000006063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:25	GMT +8	5600	63.5	HKD	HK	5000006062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:41	GMT +8	6400	63.5	HKD	HK	5000006090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:43	GMT +8	400	63.5	HKD	HK	5000006092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:43	GMT +8	400	63.5	HKD	HK	5000006095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:43	GMT +8	400	63.5	HKD	HK	5000006096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:43	GMT +8	400	63.5	HKD	HK	5000006097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:43	GMT +8	2000	63.5	HKD	HK	5000006094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:43	GMT +8	1200	63.5	HKD	HK	5000006093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:45	GMT +8	10000	63.5	HKD	HK	5000006098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:45	GMT +8	7600	63.5	HKD	HK	5000006099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:45	GMT +8	7600	63.5	HKD	HK	5000006127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:45	GMT +8	2400	63.5	HKD	HK	5000006126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:19:45	GMT +8	9200	63.5	HKD	HK	5000006128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:20:44	GMT +8	400	63.45	HKD	HK	5000006165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:20:44	GMT +8	400	63.45	HKD	HK	5000006166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:20:44	GMT +8	1200	63.45	HKD	HK	5000006164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:20:51	GMT +8	400	63.45	HKD	HK	5000006167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:20:51	GMT +8	400	63.45	HKD	HK	5000006168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:21:13	GMT +8	400	63.45	HKD	HK	5000006169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:21:13	GMT +8	400	63.45	HKD	HK	5000006170

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:21:27	GMT +8	400	63.45	HKD	HK	5000006171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:21:32	GMT +8	400	63.45	HKD	HK	5000006174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:21:32	GMT +8	1200	63.45	HKD	HK	5000006172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:21:32	GMT +8	1200	63.45	HKD	HK	5000006173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:22:11	GMT +8	400	63.45	HKD	HK	5000006177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:22:11	GMT +8	400	63.45	HKD	HK	5000006178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:22:17	GMT +8	400	63.45	HKD	HK	5000006179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:22:22	GMT +8	1200	63.45	HKD	HK	5000006180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:22:25	GMT +8	800	63.45	HKD	HK	5000006181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:22:58	GMT +8	13200	63.45	HKD	HK	5000006182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:31:07	GMT +8	400	63.45	HKD	HK	5000006312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:31:08	GMT +8	13600	63.45	HKD	HK	5000006314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:31:08	GMT +8	22400	63.45	HKD	HK	5000006313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:31:31	GMT +8	400	63.45	HKD	HK	5000006318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:32:02	GMT +8	2800	63.45	HKD	HK	5000006322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:35:04	GMT +8	400	63.45	HKD	HK	5000006366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:35:05	GMT +8	6000	63.45	HKD	HK	5000006367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:35:22	GMT +8	400	63.45	HKD	HK	5000006372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:35:22	GMT +8	1200	63.45	HKD	HK	5000006371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:36:03	GMT +8	10400	63.45	HKD	HK	5000006373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:36:05	GMT +8	800	63.45	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:36:07	GMT +8	400	63.45	HKD	HK	5000006376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:36:10	GMT +8	1200	63.45	HKD	HK	5000006377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:36:20	GMT +8	400	63.45	HKD	HK	5000006378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:36:26	GMT +8	400	63.45	HKD	HK	5000006379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:36:29	GMT +8	400	63.45	HKD	HK	5000006380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:36:39	GMT +8	3600	63.45	HKD	HK	5000006381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:38:48	GMT +8	400	63.45	HKD	HK	5000006425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:38:48	GMT +8	400	63.45	HKD	HK	5000006426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:38:48	GMT +8	400	63.45	HKD	HK	5000006427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:38:48	GMT +8	2400	63.45	HKD	HK	5000006424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:38:54	GMT +8	800	63.45	HKD	HK	5000006429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:39:07	GMT +8	400	63.45	HKD	HK	5000006431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:39:23	GMT +8	400	63.45	HKD	HK	5000006432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:39:42	GMT +8	800	63.45	HKD	HK	5000006433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:40:25	GMT +8	2800	63.45	HKD	HK	5000006435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:41:38	GMT +8	3200	63.45	HKD	HK	5000006466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:41:38	GMT +8	3600	63.45	HKD	HK	5000006465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:41:38	GMT +8	6800	63.45	HKD	HK	5000006464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:51:33	GMT +8	2800	63.45	HKD	HK	5000006604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:51:55	GMT +8	2000	63.45	HKD	HK	5000006605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:00	GMT +8	400	63.45	HKD	HK	5000006606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:07	GMT +8	400	63.45	HKD	HK	5000006608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:07	GMT +8	400	63.45	HKD	HK	5000006609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:07	GMT +8	6400	63.45	HKD	HK	5000006610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:10	GMT +8	400	63.45	HKD	HK	5000006613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:10	GMT +8	1600	63.45	HKD	HK	5000006612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:10	GMT +8	1200	63.45	HKD	HK	5000006611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:11	GMT +8	2000	63.45	HKD	HK	5000006614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:15	GMT +8	6000	63.45	HKD	HK	5000006615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:16	GMT +8	400	63.45	HKD	HK	5000006616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:18	GMT +8	400	63.45	HKD	HK	5000006617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:19	GMT +8	400	63.45	HKD	HK	5000006618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:19	GMT +8	400	63.45	HKD	HK	5000006619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:23	GMT +8	400	63.45	HKD	HK	5000006620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:52:35	GMT +8	1200	63.45	HKD	HK	5000006621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:53:32	GMT +8	400	63.45	HKD	HK	5000006624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:53:41	GMT +8	400	63.45	HKD	HK	5000006625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:53:41	GMT +8	2400	63.45	HKD	HK	5000006626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:53:44	GMT +8	4400	63.45	HKD	HK	5000006627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:53:50	GMT +8	1200	63.45	HKD	HK	5000006628

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:53:57	GMT +8	400	63.45	HKD	HK	5000006629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:57:47	GMT +8	11600	63.45	HKD	HK	5000006699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:57:51	GMT +8	400	63.45	HKD	HK	5000006700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	13:57:51	GMT +8	14800	63.45	HKD	HK	5000006706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:02:01	GMT +8	8800	63.45	HKD	HK	5000006826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:02:04	GMT +8	1200	63.45	HKD	HK	5000006827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:02:04	GMT +8	1200	63.45	HKD	HK	5000006828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:02:09	GMT +8	400	63.45	HKD	HK	5000006829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:02:09	GMT +8	400	63.45	HKD	HK	5000006830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:02:24	GMT +8	400	63.45	HKD	HK	5000006832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:02:24	GMT +8	4000	63.45	HKD	HK	5000006831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:02:40	GMT +8	400	63.45	HKD	HK	5000006833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:02:49	GMT +8	400	63.45	HKD	HK	5000006834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:03:10	GMT +8	1200	63.45	HKD	HK	5000006838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:03:11	GMT +8	400	63.45	HKD	HK	5000006839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:20	GMT +8	1600	63.5	HKD	HK	5000007061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:20	GMT +8	3200	63.5	HKD	HK	5000007066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:20	GMT +8	6000	63.5	HKD	HK	5000007062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:20	GMT +8	1200	63.5	HKD	HK	5000007059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:20	GMT +8	2800	63.5	HKD	HK	5000007058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:20	GMT +8	2800	63.5	HKD	HK	5000007063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:22	GMT +8	400	63.5	HKD	HK	5000007073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:24	GMT +8	400	63.5	HKD	HK	5000007074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:26	GMT +8	400	63.5	HKD	HK	5000007076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:26	GMT +8	400	63.5	HKD	HK	5000007079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:26	GMT +8	800	63.5	HKD	HK	5000007077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:26	GMT +8	5200	63.5	HKD	HK	5000007080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:31	GMT +8	400	63.5	HKD	HK	5000007084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:31	GMT +8	400	63.5	HKD	HK	5000007086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:31	GMT +8	1600	63.5	HKD	HK	5000007085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:31	GMT +8	1600	63.5	HKD	HK	5000007087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:37	GMT +8	400	63.5	HKD	HK	5000007090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:40	GMT +8	400	63.5	HKD	HK	5000007091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:41	GMT +8	6000	63.5	HKD	HK	5000007092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:04:46	GMT +8	400	63.5	HKD	HK	5000007094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:05:40	GMT +8	400	63.5	HKD	HK	5000007105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:07:11	GMT +8	400	63.5	HKD	HK	5000007107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:07:23	GMT +8	400	63.5	HKD	HK	5000007109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:07:28	GMT +8	400	63.5	HKD	HK	5000007111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:07:31	GMT +8	1600	63.5	HKD	HK	5000007112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:07:39	GMT +8	2000	63.5	HKD	HK	5000007114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:07:46	GMT +8	400	63.5	HKD	HK	5000007115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:08:15	GMT +8	400	63.5	HKD	HK	5000007116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:08:32	GMT +8	1200	63.5	HKD	HK	5000007120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:08:35	GMT +8	1200	63.5	HKD	HK	5000007123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:08:39	GMT +8	800	63.5	HKD	HK	5000007125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:08:49	GMT +8	4000	63.5	HKD	HK	5000007127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:08:58	GMT +8	400	63.5	HKD	HK	5000007132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:09:13	GMT +8	400	63.5	HKD	HK	5000007137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:10:15	GMT +8	400	63.5	HKD	HK	5000007149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:10:15	GMT +8	400	63.5	HKD	HK	5000007150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:10:20	GMT +8	400	63.5	HKD	HK	5000007152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:10:20	GMT +8	800	63.5	HKD	HK	5000007153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:10:47	GMT +8	400	63.5	HKD	HK	5000007155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:11:29	GMT +8	1600	63.5	HKD	HK	5000007163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:11:34	GMT +8	1200	63.5	HKD	HK	5000007165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:12:19	GMT +8	10000	63.5	HKD	HK	5000007169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:12:23	GMT +8	400	63.5	HKD	HK	5000007177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:12:23	GMT +8	800	63.5	HKD	HK	5000007178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:12:25	GMT +8	400	63.5	HKD	HK	5000007179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:13:12	GMT +8	400	63.5	HKD	HK	5000007181

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:13:13	GMT +8	400	63.5	HKD	HK	5000007182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:14:19	GMT +8	400	63.55	HKD	HK	5000007230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:14:19	GMT +8	400	63.55	HKD	HK	5000007231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:14:19	GMT +8	400	63.55	HKD	HK	5000007232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:14:19	GMT +8	1200	63.55	HKD	HK	5000007229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:14:22	GMT +8	400	63.55	HKD	HK	5000007234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:14:24	GMT +8	800	63.55	HKD	HK	5000007235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:14:28	GMT +8	1200	63.55	HKD	HK	5000007237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:14:52	GMT +8	1600	63.55	HKD	HK	5000007238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:14:55	GMT +8	1600	63.55	HKD	HK	5000007239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:14:58	GMT +8	400	63.55	HKD	HK	5000007241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:04	GMT +8	800	63.55	HKD	HK	5000007247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:05	GMT +8	400	63.55	HKD	HK	5000007248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:05	GMT +8	400	63.55	HKD	HK	5000007249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:05	GMT +8	400	63.55	HKD	HK	5000007250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:05	GMT +8	400	63.55	HKD	HK	5000007251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:06	GMT +8	400	63.55	HKD	HK	5000007252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:07	GMT +8	400	63.55	HKD	HK	5000007254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:30	GMT +8	2400	63.55	HKD	HK	5000007256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:42	GMT +8	1200	63.55	HKD	HK	5000007263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:44	GMT +8	400	63.55	HKD	HK	5000007264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:44	GMT +8	400	63.55	HKD	HK	5000007266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:44	GMT +8	1600	63.55	HKD	HK	5000007265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:46	GMT +8	800	63.55	HKD	HK	5000007268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:49	GMT +8	800	63.55	HKD	HK	5000007269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:50	GMT +8	6000	63.55	HKD	HK	5000007270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:50	GMT +8	7600	63.55	HKD	HK	5000007271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:50	GMT +8	400	63.55	HKD	HK	5000007274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:50	GMT +8	3200	63.55	HKD	HK	5000007272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:15:57	GMT +8	6000	63.55	HKD	HK	5000007303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:17:35	GMT +8	400	63.55	HKD	HK	5000007363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:17:35	GMT +8	1600	63.55	HKD	HK	5000007364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:17:38	GMT +8	400	63.55	HKD	HK	5000007368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:17:41	GMT +8	400	63.55	HKD	HK	5000007369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:17:41	GMT +8	400	63.55	HKD	HK	5000007370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:17:48	GMT +8	2800	63.55	HKD	HK	5000007371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:17:50	GMT +8	400	63.55	HKD	HK	5000007372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:17:52	GMT +8	33200	63.5	HKD	HK	5000007399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:17:52	GMT +8	4000	63.5	HKD	HK	5000007398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:17:52	GMT +8	16000	63.55	HKD	HK	5000007373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:18:04	GMT +8	400	63.5	HKD	HK	5000007436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:18:04	GMT +8	1200	63.5	HKD	HK	5000007435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:18:09	GMT +8	400	63.5	HKD	HK	5000007437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:18:09	GMT +8	400	63.5	HKD	HK	5000007438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:18:09	GMT +8	400	63.5	HKD	HK	5000007439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:18:13	GMT +8	400	63.5	HKD	HK	5000007441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:18:28	GMT +8	400	63.5	HKD	HK	5000007443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:18:55	GMT +8	800	63.5	HKD	HK	5000007445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:18:55	GMT +8	1200	63.5	HKD	HK	5000007446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:18:58	GMT +8	1600	63.5	HKD	HK	5000007449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:02	GMT +8	400	63.5	HKD	HK	5000007450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:06	GMT +8	400	63.5	HKD	HK	5000007456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:06	GMT +8	400	63.5	HKD	HK	5000007457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:08	GMT +8	400	63.5	HKD	HK	5000007458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:11	GMT +8	400	63.5	HKD	HK	5000007480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:15	GMT +8	400	63.5	HKD	HK	5000007481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:15	GMT +8	400	63.5	HKD	HK	5000007482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:15	GMT +8	400	63.5	HKD	HK	5000007483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:15	GMT +8	1200	63.5	HKD	HK	5000007485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:15	GMT +8	2400	63.5	HKD	HK	5000007484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:15	GMT +8	2800	63.5	HKD	HK	5000007486

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:17	GMT +8	400	63.5	HKD	HK	5000007488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:20	GMT +8	400	63.5	HKD	HK	5000007489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:29	GMT +8	400	63.5	HKD	HK	5000007490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:34	GMT +8	400	63.5	HKD	HK	5000007491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:43	GMT +8	400	63.5	HKD	HK	5000007492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:19:55	GMT +8	400	63.5	HKD	HK	5000007493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:20:07	GMT +8	400	63.5	HKD	HK	5000007494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:20:07	GMT +8	1600	63.5	HKD	HK	5000007495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:20:14	GMT +8	1200	63.5	HKD	HK	5000007497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:20:15	GMT +8	4000	63.5	HKD	HK	5000007498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:20:21	GMT +8	1600	63.5	HKD	HK	5000007500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:20:26	GMT +8	400	63.5	HKD	HK	5000007501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:20:38	GMT +8	400	63.5	HKD	HK	5000007502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:20:43	GMT +8	400	63.5	HKD	HK	5000007503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:20:57	GMT +8	400	63.5	HKD	HK	5000007505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:21:01	GMT +8	1200	63.5	HKD	HK	5000007506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:21:05	GMT +8	400	63.5	HKD	HK	5000007525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:21:09	GMT +8	800	63.5	HKD	HK	5000007526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:21:38	GMT +8	2000	63.5	HKD	HK	5000007527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:23:15	GMT +8	400	63.5	HKD	HK	5000007529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:23:35	GMT +8	5200	63.5	HKD	HK	5000007530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:27:03	GMT +8	1200	63.45	HKD	HK	5000007577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:27:05	GMT +8	400	63.45	HKD	HK	5000007578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:27:05	GMT +8	400	63.45	HKD	HK	5000007579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:27:07	GMT +8	400	63.45	HKD	HK	5000007580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:27:48	GMT +8	400	63.45	HKD	HK	5000007581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:27:54	GMT +8	400	63.45	HKD	HK	5000007582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:28:37	GMT +8	400	63.45	HKD	HK	5000007588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:28:58	GMT +8	1600	63.45	HKD	HK	5000007592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:29:01	GMT +8	1600	63.45	HKD	HK	5000007593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:30:33	GMT +8	800	63.45	HKD	HK	5000007598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:30:55	GMT +8	400	63.45	HKD	HK	5000007603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:30:55	GMT +8	400	63.45	HKD	HK	5000007604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:32:12	GMT +8	400	63.45	HKD	HK	5000007606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:34:37	GMT +8	400	63.45	HKD	HK	5000007610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:34:54	GMT +8	1200	63.45	HKD	HK	5000007611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:35:18	GMT +8	30400	63.45	HKD	HK	5000007614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:35:18	GMT +8	2400	63.45	HKD	HK	5000007617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:35:18	GMT +8	4800	63.45	HKD	HK	5000007612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:35:31	GMT +8	400	63.45	HKD	HK	5000007625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:36:01	GMT +8	400	63.45	HKD	HK	5000007648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:36:01	GMT +8	400	63.45	HKD	HK	5000007650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:36:01	GMT +8	400	63.45	HKD	HK	5000007651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:36:01	GMT +8	1600	63.45	HKD	HK	5000007649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:36:01	GMT +8	1200	63.45	HKD	HK	5000007647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:36:19	GMT +8	400	63.45	HKD	HK	5000007655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:36:23	GMT +8	400	63.45	HKD	HK	5000007657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:38:17	GMT +8	400	63.45	HKD	HK	5000007660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:38:35	GMT +8	400	63.45	HKD	HK	5000007661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:39:37	GMT +8	1200	63.45	HKD	HK	5000007668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:39:58	GMT +8	1600	63.45	HKD	HK	5000007670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:40:02	GMT +8	400	63.45	HKD	HK	5000007671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:40:10	GMT +8	400	63.45	HKD	HK	5000007682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:40:10	GMT +8	400	63.45	HKD	HK	5000007684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:40:10	GMT +8	400	63.45	HKD	HK	5000007685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:40:10	GMT +8	400	63.45	HKD	HK	5000007687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:40:10	GMT +8	800	63.45	HKD	HK	5000007688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:40:10	GMT +8	1600	63.45	HKD	HK	5000007686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:40:10	GMT +8	2000	63.45	HKD	HK	5000007683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:46:50	GMT +8	400	63.45	HKD	HK	5000007849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:46:50	GMT +8	400	63.45	HKD	HK	5000007850

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:46:50	GMT +8	3200	63.45	HKD	HK	5000007846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:47:02	GMT +8	400	63.45	HKD	HK	5000007851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:47:03	GMT +8	400	63.45	HKD	HK	5000007852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:47:11	GMT +8	1200	63.45	HKD	HK	5000007853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:47:39	GMT +8	400	63.45	HKD	HK	5000007854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:48:07	GMT +8	400	63.45	HKD	HK	5000007855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:48:09	GMT +8	400	63.45	HKD	HK	5000007856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:48:20	GMT +8	400	63.45	HKD	HK	5000007859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:48:20	GMT +8	1600	63.45	HKD	HK	5000007857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:48:20	GMT +8	1600	63.45	HKD	HK	5000007860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:48:56	GMT +8	400	63.45	HKD	HK	5000007861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:00	GMT +8	1600	63.45	HKD	HK	5000007862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:07	GMT +8	400	63.45	HKD	HK	5000007865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:07	GMT +8	20000	63.45	HKD	HK	5000007863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:09	GMT +8	3200	63.45	HKD	HK	5000007867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:09	GMT +8	22800	63.45	HKD	HK	5000007869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:09	GMT +8	42400	63.45	HKD	HK	5000007866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:09	GMT +8	9600	63.45	HKD	HK	5000007868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:15	GMT +8	4000	63.45	HKD	HK	5000007872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:19	GMT +8	800	63.45	HKD	HK	5000007873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:20	GMT +8	400	63.45	HKD	HK	5000007875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:24	GMT +8	400	63.45	HKD	HK	5000007876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:26	GMT +8	1600	63.45	HKD	HK	5000007877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:29	GMT +8	400	63.45	HKD	HK	5000007878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:29	GMT +8	400	63.45	HKD	HK	5000007879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:29	GMT +8	1600	63.45	HKD	HK	5000007880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:31	GMT +8	4800	63.45	HKD	HK	5000007881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:32	GMT +8	800	63.45	HKD	HK	5000007882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:55	GMT +8	400	63.45	HKD	HK	5000007883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:49:57	GMT +8	12400	63.45	HKD	HK	5000007884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:50:41	GMT +8	400	63.5	HKD	HK	5000007991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:50:41	GMT +8	800	63.5	HKD	HK	5000007992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:50:54	GMT +8	400	63.5	HKD	HK	5000007994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:51:03	GMT +8	61200	63.5	HKD	HK	5000007995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:51:03	GMT +8	20400	63.5	HKD	HK	5000007997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:53:46	GMT +8	400	63.45	HKD	HK	5000008077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:53:49	GMT +8	800	63.45	HKD	HK	5000008078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:54:04	GMT +8	400	63.45	HKD	HK	5000008081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:54:04	GMT +8	1600	63.45	HKD	HK	5000008079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:54:07	GMT +8	1600	63.45	HKD	HK	5000008082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:54:16	GMT +8	400	63.45	HKD	HK	5000008086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:54:16	GMT +8	400	63.45	HKD	HK	5000008087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:54:38	GMT +8	400	63.45	HKD	HK	5000008089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:54:42	GMT +8	400	63.45	HKD	HK	5000008090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:54:42	GMT +8	1600	63.45	HKD	HK	5000008091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:54:44	GMT +8	400	63.45	HKD	HK	5000008092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:54:47	GMT +8	400	63.45	HKD	HK	5000008093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:54:51	GMT +8	400	63.45	HKD	HK	5000008094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:54:53	GMT +8	1600	63.45	HKD	HK	5000008095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:55:00	GMT +8	400	63.45	HKD	HK	5000008096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:55:04	GMT +8	400	63.45	HKD	HK	5000008098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:55:22	GMT +8	400	63.45	HKD	HK	5000008101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:55:22	GMT +8	800	63.45	HKD	HK	5000008102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:55:28	GMT +8	1200	63.45	HKD	HK	5000008104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:55:31	GMT +8	400	63.45	HKD	HK	5000008105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:55:38	GMT +8	400	63.45	HKD	HK	5000008106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:55:54	GMT +8	400	63.45	HKD	HK	5000008107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:56:13	GMT +8	1200	63.45	HKD	HK	5000008108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:56:53	GMT +8	800	63.45	HKD	HK	5000008114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:57:02	GMT +8	400	63.45	HKD	HK	5000008123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:57:09	GMT +8	1600	63.45	HKD	HK	5000008125

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:57:31	GMT +8	400	63.45	HKD	HK	5000008126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:57:49	GMT +8	16000	63.45	HKD	HK	5000008127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:58:00	GMT +8	4000	63.45	HKD	HK	5000008128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:58:04	GMT +8	400	63.45	HKD	HK	5000008129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:58:04	GMT +8	400	63.45	HKD	HK	5000008130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:58:13	GMT +8	400	63.45	HKD	HK	5000008132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:59:00	GMT +8	4000	63.45	HKD	HK	5000008138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	14:59:01	GMT +8	8000	63.45	HKD	HK	5000008139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:00:38	GMT +8	1200	63.5	HKD	HK	5000008215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:00:43	GMT +8	400	63.45	HKD	HK	5000008218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:00:43	GMT +8	1600	63.45	HKD	HK	5000008219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:00:48	GMT +8	400	63.45	HKD	HK	5000008220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:01:30	GMT +8	3200	63.45	HKD	HK	5000008223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:01:30	GMT +8	8000	63.45	HKD	HK	5000008222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:01:34	GMT +8	400	63.45	HKD	HK	5000008225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:01:34	GMT +8	1600	63.45	HKD	HK	5000008224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:01:40	GMT +8	400	63.45	HKD	HK	5000008227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:01:40	GMT +8	1200	63.45	HKD	HK	5000008226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:01:43	GMT +8	400	63.45	HKD	HK	5000008228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:01:55	GMT +8	400	63.45	HKD	HK	5000008229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:02:01	GMT +8	4000	63.45	HKD	HK	5000008230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:04:14	GMT +8	2800	63.45	HKD	HK	5000008267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:04:20	GMT +8	400	63.45	HKD	HK	5000008268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:04:23	GMT +8	4400	63.45	HKD	HK	5000008269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:04:27	GMT +8	400	63.45	HKD	HK	5000008271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:04:27	GMT +8	1600	63.45	HKD	HK	5000008270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:04:31	GMT +8	400	63.45	HKD	HK	5000008272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:04:37	GMT +8	400	63.45	HKD	HK	5000008275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:04:37	GMT +8	400	63.45	HKD	HK	5000008276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:04:43	GMT +8	4000	63.45	HKD	HK	5000008277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:04:43	GMT +8	4000	63.45	HKD	HK	5000008278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:04:47	GMT +8	400	63.45	HKD	HK	5000008279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:04:47	GMT +8	2000	63.45	HKD	HK	5000008280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:00	GMT +8	800	63.45	HKD	HK	5000008281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:03	GMT +8	2400	63.45	HKD	HK	5000008282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:07	GMT +8	400	63.45	HKD	HK	5000008283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:17	GMT +8	6000	63.45	HKD	HK	5000008285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:24	GMT +8	800	63.45	HKD	HK	5000008288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:24	GMT +8	1600	63.45	HKD	HK	5000008287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:29	GMT +8	800	63.45	HKD	HK	5000008289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:30	GMT +8	400	63.45	HKD	HK	5000008290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:36	GMT +8	400	63.45	HKD	HK	5000008291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:46	GMT +8	4000	63.45	HKD	HK	5000008292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:49	GMT +8	400	63.45	HKD	HK	5000008293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:49	GMT +8	4000	63.45	HKD	HK	5000008296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:49	GMT +8	6000	63.45	HKD	HK	5000008294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:05:49	GMT +8	1200	63.45	HKD	HK	5000008295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:06:01	GMT +8	16400	63.45	HKD	HK	5000008297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:06:22	GMT +8	10000	63.4	HKD	HK	5000008326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:06:23	GMT +8	400	63.4	HKD	HK	5000008327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:06:25	GMT +8	800	63.4	HKD	HK	5000008328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:06:29	GMT +8	400	63.4	HKD	HK	5000008329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:06:34	GMT +8	1600	63.4	HKD	HK	5000008330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:06:50	GMT +8	6400	63.4	HKD	HK	5000008331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:06:57	GMT +8	400	63.4	HKD	HK	5000008332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:06:57	GMT +8	2000	63.4	HKD	HK	5000008333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:07:03	GMT +8	400	63.4	HKD	HK	5000008339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:07:05	GMT +8	400	63.4	HKD	HK	5000008340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:07:15	GMT +8	4000	63.4	HKD	HK	5000008341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:07:20	GMT +8	400	63.4	HKD	HK	5000008342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:07:36	GMT +8	2000	63.4	HKD	HK	5000008343

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:07:40	GMT +8	400	63.4	HKD	HK	5000008344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:07:40	GMT +8	4000	63.4	HKD	HK	5000008345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:07:47	GMT +8	800	63.4	HKD	HK	5000008346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:08:05	GMT +8	400	63.4	HKD	HK	5000008349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:08:05	GMT +8	800	63.4	HKD	HK	5000008350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:08:05	GMT +8	2000	63.4	HKD	HK	5000008351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:08:40	GMT +8	1200	63.4	HKD	HK	5000008352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:08:43	GMT +8	400	63.4	HKD	HK	5000008354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:08:50	GMT +8	10000	63.4	HKD	HK	5000008355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:08:55	GMT +8	800	63.4	HKD	HK	5000008359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:08:56	GMT +8	2000	63.4	HKD	HK	5000008360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:09:00	GMT +8	400	63.4	HKD	HK	5000008361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:09:11	GMT +8	400	63.4	HKD	HK	5000008362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:09:58	GMT +8	400	63.4	HKD	HK	5000008363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:10:10	GMT +8	4000	63.4	HKD	HK	5000008364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:10:18	GMT +8	400	63.4	HKD	HK	5000008366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:10:18	GMT +8	400	63.4	HKD	HK	5000008368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:10:18	GMT +8	3200	63.4	HKD	HK	5000008367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:10:19	GMT +8	400	63.4	HKD	HK	5000008369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:13:44	GMT +8	400	63.4	HKD	HK	5000008471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:13:46	GMT +8	800	63.4	HKD	HK	5000008472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:13:58	GMT +8	800	63.4	HKD	HK	5000008473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:14:22	GMT +8	4000	63.4	HKD	HK	5000008475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:14:39	GMT +8	4000	63.4	HKD	HK	5000008476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:14:43	GMT +8	400	63.4	HKD	HK	5000008477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:15:00	GMT +8	400	63.4	HKD	HK	5000008478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:15:17	GMT +8	2000	63.4	HKD	HK	5000008479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:15:37	GMT +8	6000	63.4	HKD	HK	5000008480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:15:38	GMT +8	400	63.4	HKD	HK	5000008481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:15:40	GMT +8	6000	63.4	HKD	HK	5000008482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:15:43	GMT +8	400	63.4	HKD	HK	5000008483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:15:43	GMT +8	1600	63.4	HKD	HK	5000008484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:15:46	GMT +8	1600	63.4	HKD	HK	5000008485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:16:05	GMT +8	8400	63.4	HKD	HK	5000008486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:16:08	GMT +8	800	63.4	HKD	HK	5000008487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:16:10	GMT +8	400	63.4	HKD	HK	5000008488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:16:10	GMT +8	400	63.4	HKD	HK	5000008489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:16:27	GMT +8	3200	63.4	HKD	HK	5000008490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:16:27	GMT +8	27600	63.4	HKD	HK	5000008491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:16:28	GMT +8	2000	63.4	HKD	HK	5000008492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:16:30	GMT +8	19200	63.4	HKD	HK	5000008493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:16:35	GMT +8	800	63.4	HKD	HK	5000008507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:16:35	GMT +8	28400	63.4	HKD	HK	5000008508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:03	GMT +8	2800	63.35	HKD	HK	5000008577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:09	GMT +8	400	63.35	HKD	HK	5000008578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:10	GMT +8	3600	63.35	HKD	HK	5000008579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:13	GMT +8	4000	63.35	HKD	HK	5000008580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:17	GMT +8	400	63.35	HKD	HK	5000008583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:17	GMT +8	800	63.35	HKD	HK	5000008581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:17	GMT +8	2000	63.35	HKD	HK	5000008582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:18	GMT +8	400	63.35	HKD	HK	5000008584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:38	GMT +8	400	63.35	HKD	HK	5000008585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:40	GMT +8	3600	63.35	HKD	HK	5000008586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:40	GMT +8	4000	63.35	HKD	HK	5000008587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:42	GMT +8	14400	63.35	HKD	HK	5000008588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:43	GMT +8	400	63.35	HKD	HK	5000008589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:43	GMT +8	2000	63.35	HKD	HK	5000008590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:45	GMT +8	16400	63.35	HKD	HK	5000008596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:45	GMT +8	16000	63.35	HKD	HK	5000008591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:45	GMT +8	12000	63.35	HKD	HK	5000008601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:20:45	GMT +8	9200	63.35	HKD	HK	5000008600

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:21:46	GMT +8	400	63.35	HKD	HK	5000008629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:21:53	GMT +8	1600	63.35	HKD	HK	5000008630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:10	GMT +8	800	63.35	HKD	HK	5000008631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:12	GMT +8	1200	63.35	HKD	HK	5000008632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:14	GMT +8	800	63.35	HKD	HK	5000008633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:16	GMT +8	1200	63.35	HKD	HK	5000008634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:26	GMT +8	400	63.35	HKD	HK	5000008665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:26	GMT +8	800	63.35	HKD	HK	5000008662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:26	GMT +8	800	63.35	HKD	HK	5000008666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:26	GMT +8	4400	63.35	HKD	HK	5000008664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:26	GMT +8	1200	63.35	HKD	HK	5000008661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:26	GMT +8	1200	63.35	HKD	HK	5000008663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:26	GMT +8	4800	63.35	HKD	HK	5000008667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:31	GMT +8	400	63.35	HKD	HK	5000008668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:35	GMT +8	400	63.35	HKD	HK	5000008669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:46	GMT +8	400	63.35	HKD	HK	5000008671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:46	GMT +8	400	63.35	HKD	HK	5000008672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:22:49	GMT +8	800	63.35	HKD	HK	5000008673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:23:19	GMT +8	3600	63.35	HKD	HK	5000008675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:23:23	GMT +8	1600	63.35	HKD	HK	5000008676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:23:23	GMT +8	1600	63.35	HKD	HK	5000008677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:23:23	GMT +8	4000	63.35	HKD	HK	5000008678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:24:41	GMT +8	1200	63.35	HKD	HK	5000008699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:24:44	GMT +8	400	63.35	HKD	HK	5000008700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:24:44	GMT +8	400	63.35	HKD	HK	5000008701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:24:44	GMT +8	800	63.35	HKD	HK	5000008702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:24:48	GMT +8	2400	63.35	HKD	HK	5000008703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:24:55	GMT +8	400	63.35	HKD	HK	5000008704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:25:05	GMT +8	1600	63.35	HKD	HK	5000008705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:25:12	GMT +8	17600	63.35	HKD	HK	5000008708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:25:12	GMT +8	15200	63.35	HKD	HK	5000008706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:28:19	GMT +8	2000	63.3	HKD	HK	5000008766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:28:23	GMT +8	400	63.3	HKD	HK	5000008767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:28:23	GMT +8	1600	63.3	HKD	HK	5000008768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:28:29	GMT +8	400	63.3	HKD	HK	5000008770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:28:29	GMT +8	1600	63.3	HKD	HK	5000008769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:28:34	GMT +8	400	63.3	HKD	HK	5000008771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:28:38	GMT +8	400	63.3	HKD	HK	5000008772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:28:45	GMT +8	800	63.3	HKD	HK	5000008773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:29:16	GMT +8	800	63.3	HKD	HK	5000008774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:29:22	GMT +8	4000	63.3	HKD	HK	5000008775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:29:24	GMT +8	800	63.3	HKD	HK	5000008776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:29:30	GMT +8	4400	63.3	HKD	HK	5000008777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:29:31	GMT +8	4000	63.3	HKD	HK	5000008778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:29:34	GMT +8	4000	63.3	HKD	HK	5000008779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:29:37	GMT +8	400	63.3	HKD	HK	5000008781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:29:41	GMT +8	1600	63.3	HKD	HK	5000008782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:29:58	GMT +8	400	63.3	HKD	HK	5000008783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:30:00	GMT +8	25600	63.3	HKD	HK	5000008784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:30:00	GMT +8	14400	63.3	HKD	HK	5000008787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:30:08	GMT +8	800	63.3	HKD	HK	5000008791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:30:15	GMT +8	400	63.3	HKD	HK	5000008793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:30:26	GMT +8	400	63.3	HKD	HK	5000008816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:30:26	GMT +8	1200	63.3	HKD	HK	5000008815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:30:26	GMT +8	400	63.3	HKD	HK	5000008817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:34:05	GMT +8	35600	63.3	HKD	HK	5000008870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:34:08	GMT +8	400	63.3	HKD	HK	5000008871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:34:11	GMT +8	400	63.3	HKD	HK	5000008872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:34:11	GMT +8	6000	63.3	HKD	HK	5000008873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:34:12	GMT +8	400	63.3	HKD	HK	5000008874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:34:12	GMT +8	19200	63.3	HKD	HK	5000008875

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:34:12	GMT +8	2800	63.3	HKD	HK	5000008876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:34:42	GMT +8	3200	63.3	HKD	HK	5000008909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:34:44	GMT +8	800	63.3	HKD	HK	5000008910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:34:47	GMT +8	400	63.3	HKD	HK	5000008911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:35:04	GMT +8	400	63.3	HKD	HK	5000008913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:35:04	GMT +8	8400	63.3	HKD	HK	5000008914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:35:04	GMT +8	6000	63.3	HKD	HK	5000008912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:35:05	GMT +8	400	63.3	HKD	HK	5000008915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:35:05	GMT +8	1200	63.3	HKD	HK	5000008916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:35:38	GMT +8	11200	63.3	HKD	HK	5000008942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:35:40	GMT +8	1600	63.3	HKD	HK	5000008943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:35:44	GMT +8	400	63.3	HKD	HK	5000008945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:35:44	GMT +8	400	63.3	HKD	HK	5000008946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:35:44	GMT +8	800	63.3	HKD	HK	5000008947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:35:46	GMT +8	1600	63.3	HKD	HK	5000008948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:35:47	GMT +8	800	63.3	HKD	HK	5000008949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:36:47	GMT +8	20800	63.25	HKD	HK	5000009003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:36:49	GMT +8	1600	63.25	HKD	HK	5000009004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:36:54	GMT +8	400	63.25	HKD	HK	5000009006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:36:54	GMT +8	400	63.25	HKD	HK	5000009008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:36:54	GMT +8	400	63.25	HKD	HK	5000009009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:36:54	GMT +8	400	63.25	HKD	HK	5000009012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:36:54	GMT +8	800	63.25	HKD	HK	5000009010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:36:54	GMT +8	2000	63.25	HKD	HK	5000009005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:36:54	GMT +8	1200	63.25	HKD	HK	5000009011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:36:54	GMT +8	2800	63.25	HKD	HK	5000009007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:37:11	GMT +8	3200	63.25	HKD	HK	5000009013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:37:13	GMT +8	400	63.25	HKD	HK	5000009014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:37:28	GMT +8	400	63.25	HKD	HK	5000009016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:37:40	GMT +8	800	63.25	HKD	HK	5000009018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:37:43	GMT +8	400	63.25	HKD	HK	5000009019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:37:46	GMT +8	1600	63.25	HKD	HK	5000009020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:37:48	GMT +8	10000	63.25	HKD	HK	5000009021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:37:49	GMT +8	2000	63.25	HKD	HK	5000009022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:37:53	GMT +8	400	63.25	HKD	HK	5000009023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:38:10	GMT +8	400	63.25	HKD	HK	5000009024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:38:10	GMT +8	400	63.25	HKD	HK	5000009025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:38:16	GMT +8	400	63.25	HKD	HK	5000009026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:38:35	GMT +8	400	63.25	HKD	HK	5000009027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:38:41	GMT +8	800	63.25	HKD	HK	5000009034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:38:54	GMT +8	400	63.25	HKD	HK	5000009035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:39:14	GMT +8	400	63.25	HKD	HK	5000009037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:39:14	GMT +8	6000	63.25	HKD	HK	5000009036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:39:15	GMT +8	400	63.25	HKD	HK	5000009038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:39:15	GMT +8	400	63.25	HKD	HK	5000009039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:39:18	GMT +8	2800	63.25	HKD	HK	5000009040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:39:24	GMT +8	3600	63.25	HKD	HK	5000009053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:39:24	GMT +8	22000	63.25	HKD	HK	5000009041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:40:38	GMT +8	400	63.2	HKD	HK	5000009078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:40:38	GMT +8	2800	63.2	HKD	HK	5000009077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:40:41	GMT +8	400	63.2	HKD	HK	5000009079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:40:43	GMT +8	400	63.2	HKD	HK	5000009080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:40:43	GMT +8	2000	63.2	HKD	HK	5000009081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:40:48	GMT +8	400	63.2	HKD	HK	5000009082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:40:48	GMT +8	1600	63.2	HKD	HK	5000009083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:41:03	GMT +8	400	63.2	HKD	HK	5000009084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:41:10	GMT +8	800	63.2	HKD	HK	5000009087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:41:38	GMT +8	400	63.2	HKD	HK	5000009097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:41:38	GMT +8	800	63.2	HKD	HK	5000009096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:41:38	GMT +8	800	63.2	HKD	HK	5000009098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:41:38	GMT +8	800	63.2	HKD	HK	5000009099

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:41:44	GMT +8	1600	63.2	HKD	HK	5000009100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:41:48	GMT +8	36800	63.25	HKD	HK	5000009125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:43:33	GMT +8	400	63.25	HKD	HK	5000009155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:43:33	GMT +8	800	63.25	HKD	HK	5000009156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:43:35	GMT +8	6000	63.25	HKD	HK	5000009157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:43:36	GMT +8	1200	63.25	HKD	HK	5000009158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:43:46	GMT +8	2400	63.25	HKD	HK	5000009159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:43:48	GMT +8	400	63.25	HKD	HK	5000009160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:43:51	GMT +8	8400	63.25	HKD	HK	5000009161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:44:24	GMT +8	8800	63.25	HKD	HK	5000009162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:44:25	GMT +8	400	63.25	HKD	HK	5000009163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:44:25	GMT +8	400	63.25	HKD	HK	5000009164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:44:25	GMT +8	400	63.25	HKD	HK	5000009165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:44:25	GMT +8	400	63.25	HKD	HK	5000009166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:44:26	GMT +8	400	63.25	HKD	HK	5000009167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:44:26	GMT +8	400	63.25	HKD	HK	5000009168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:44:26	GMT +8	400	63.25	HKD	HK	5000009169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:44:26	GMT +8	400	63.25	HKD	HK	5000009170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:44:27	GMT +8	400	63.25	HKD	HK	5000009171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:44:27	GMT +8	400	63.25	HKD	HK	5000009172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:44:43	GMT +8	4800	63.25	HKD	HK	5000009174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:45:03	GMT +8	26400	63.25	HKD	HK	5000009195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:45:07	GMT +8	800	63.2	HKD	HK	5000009197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:23	GMT +8	400	63.2	HKD	HK	5000009270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:25	GMT +8	2800	63.2	HKD	HK	5000009273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:27	GMT +8	400	63.2	HKD	HK	5000009275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:27	GMT +8	800	63.2	HKD	HK	5000009276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:27	GMT +8	1200	63.2	HKD	HK	5000009277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:29	GMT +8	400	63.2	HKD	HK	5000009278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:29	GMT +8	400	63.2	HKD	HK	5000009280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:29	GMT +8	400	63.2	HKD	HK	5000009281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:29	GMT +8	800	63.2	HKD	HK	5000009279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:33	GMT +8	400	63.2	HKD	HK	5000009283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:33	GMT +8	800	63.2	HKD	HK	5000009282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:34	GMT +8	400	63.2	HKD	HK	5000009284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:34	GMT +8	400	63.2	HKD	HK	5000009285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:39	GMT +8	1600	63.2	HKD	HK	5000009286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:46	GMT +8	2800	63.2	HKD	HK	5000009288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:48	GMT +8	400	63.2	HKD	HK	5000009289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:49	GMT +8	400	63.2	HKD	HK	5000009290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:46:49	GMT +8	400	63.2	HKD	HK	5000009291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:01	GMT +8	2400	63.2	HKD	HK	5000009292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:16	GMT +8	400	63.2	HKD	HK	5000009294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:16	GMT +8	24800	63.2	HKD	HK	5000009295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:16	GMT +8	2800	63.2	HKD	HK	5000009293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:19	GMT +8	400	63.2	HKD	HK	5000009298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:19	GMT +8	400	63.2	HKD	HK	5000009299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:19	GMT +8	400	63.2	HKD	HK	5000009300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:19	GMT +8	800	63.2	HKD	HK	5000009302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:19	GMT +8	1600	63.2	HKD	HK	5000009303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:19	GMT +8	1200	63.2	HKD	HK	5000009301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:25	GMT +8	400	63.2	HKD	HK	5000009305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:25	GMT +8	400	63.2	HKD	HK	5000009306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:28	GMT +8	400	63.2	HKD	HK	5000009312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:31	GMT +8	2800	63.2	HKD	HK	5000009313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:32	GMT +8	400	63.2	HKD	HK	5000009315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:32	GMT +8	400	63.2	HKD	HK	5000009316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:32	GMT +8	400	63.2	HKD	HK	5000009317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:32	GMT +8	400	63.2	HKD	HK	5000009318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:32	GMT +8	400	63.2	HKD	HK	5000009319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:32	GMT +8	400	63.2	HKD	HK	5000009320

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:37	GMT +8	400	63.2	HKD	HK	5000009321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:37	GMT +8	400	63.2	HKD	HK	5000009322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:46	GMT +8	2800	63.2	HKD	HK	5000009323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:49	GMT +8	12000	63.2	HKD	HK	5000009328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:49	GMT +8	20000	63.2	HKD	HK	5000009324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:49	GMT +8	21200	63.2	HKD	HK	5000009325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:49	GMT +8	1200	63.2	HKD	HK	5000009330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/10/2023	15:47:49	GMT +8	4800	63.2	HKD	HK	5000009329