









HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2023	15:47:21	GMT +8	400	58.65	HKD	HK	5000003705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2023	15:48:36	GMT +8	400	58.65	HKD	HK	5000003719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2023	15:49:00	GMT +8	4400	58.65	HKD	HK	5000003723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2023	15:49:30	GMT +8	3200	58.65	HKD	HK	5000003728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2023	15:49:30	GMT +8	3600	58.65	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/08/2023	15:49:31	GMT +8	2800	58.65	HKD	HK	5000003729