

| | | | | | | | | | | | |
|-------------------|--------------|-----------------------------|-------------|------------|------------|--------|------|------|-----|----|------------|
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 10/10/2023 | 00/01/1900 | GMT +8 | 400 | 62.3 | HKD | HK | 5000007008 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 10/10/2023 | 00/01/1900 | GMT +8 | 1200 | 62.3 | HKD | HK | 5000007009 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 10/10/2023 | 00/01/1900 | GMT +8 | 400 | 62.3 | HKD | HK | 5000007010 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 10/10/2023 | 00/01/1900 | GMT +8 | 400 | 62.3 | HKD | HK | 5000007011 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 10/10/2023 | 00/01/1900 | GMT +8 | 400 | 62.3 | HKD | HK | 5000007012 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 10/10/2023 | 00/01/1900 | GMT +8 | 400 | 62.3 | HKD | HK | 5000007013 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 10/10/2023 | 00/01/1900 | GMT +8 | 400 | 62.3 | HKD | HK | 5000007014 |
| HSBC Holdings plc | GB0005405286 | Merrill Lynch International | MLILGB3LELE | 10/10/2023 | 00/01/1900 | GMT +8 | 5600 | 62.3 | HKD | HK | 5000007015 |