

HSCB Holdings plc	GB0005405523	Merrill Lynch International	MLILGB31.ELE	03/03/2025	09:59:20	GMT +8	1200	91.85	HKD	HK	5000005036
HSCB Holdings plc	GB0005405524	Merrill Lynch International	MLILGB31.ELE	03/03/2025	09:59:23	GMT +8	2000	91.85	HKD	HK	5000005039
HSCB Holdings plc	GB0005405525	Merrill Lynch International	MLILGB31.ELE	03/03/2025	09:59:32	GMT +8	1600	91.85	HKD	HK	5000005048
HSCB Holdings plc	GB0005405526	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:00:27	GMT +8	400	91.85	HKD	HK	5000005113
HSCB Holdings plc	GB0005405527	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:00:27	GMT +8	400	91.85	HKD	HK	5000005114
HSCB Holdings plc	GB0005405528	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:00:27	GMT +8	400	91.85	HKD	HK	5000005115
HSCB Holdings plc	GB0005405529	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:00:27	GMT +8	800	91.85	HKD	HK	5000005116
HSCB Holdings plc	GB0005405530	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:00:27	GMT +8	800	91.85	HKD	HK	5000005118
HSCB Holdings plc	GB0005405531	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:00:27	GMT +8	4400	91.85	HKD	HK	5000005112
HSCB Holdings plc	GB0005405532	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:00:27	GMT +8	7600	91.85	HKD	HK	5000005101
HSCB Holdings plc	GB0005405533	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:00:34	GMT +8	3200	91.80	HKD	HK	5000005164
HSCB Holdings plc	GB0005405534	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:00:34	GMT +8	10400	91.80	HKD	HK	5000005156
HSCB Holdings plc	GB0005405535	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:02:36	GMT +8	2000	91.75	HKD	HK	5000005289
HSCB Holdings plc	GB0005405536	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:04:36	GMT +8	9000	91.75	HKD	HK	5000005460
HSCB Holdings plc	GB0005405537	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:03:53	GMT +8	4400	91.75	HKD	HK	5000005354
HSCB Holdings plc	GB0005405538	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:03:54	GMT +8	800	91.75	HKD	HK	5000005355
HSCB Holdings plc	GB0005405539	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:03:58	GMT +8	7200	91.75	HKD	HK	5000005356
HSCB Holdings plc	GB0005405540	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:03:58	GMT +8	2000	91.75	HKD	HK	5000005365
HSCB Holdings plc	GB0005405541	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:03:58	GMT +8	4000	91.75	HKD	HK	5000005366
HSCB Holdings plc	GB0005405542	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:04:02	GMT +8	800	91.75	HKD	HK	5000005367
HSCB Holdings plc	GB0005405543	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:04:12	GMT +8	400	91.75	HKD	HK	5000005368
HSCB Holdings plc	GB0005405544	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:04:12	GMT +8	400	91.75	HKD	HK	5000005370
HSCB Holdings plc	GB0005405545	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:04:12	GMT +8	3600	91.75	HKD	HK	5000005369
HSCB Holdings plc	GB0005405546	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:04:12	GMT +8	6800	91.75	HKD	HK	5000005371
HSCB Holdings plc	GB0005405547	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:04:13	GMT +8	800	91.75	HKD	HK	5000005372
HSCB Holdings plc	GB0005405548	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:05:15	GMT +8	400	91.75	HKD	HK	5000005373
HSCB Holdings plc	GB0005405549	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:04:17	GMT +8	400	91.75	HKD	HK	5000005374
HSCB Holdings plc	GB0005405550	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:04:17	GMT +8	400	91.75	HKD	HK	5000005375
HSCB Holdings plc	GB0005405551	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:04:23	GMT +8	11600	91.75	HKD	HK	5000005401
HSCB Holdings plc	GB0005405552	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:05:23	GMT +8	6400	91.75	HKD	HK	5000005455
HSCB Holdings plc	GB0005405553	Merrill Lynch International	MLILGB31.ELE	03/03/2025	10:05:55	GMT +8	8400	91.75	HKD	HK	

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HSCB Holdings plc	G80005406051	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:03:49	GMT +8	400	91.20	HKD	HK	5000012403
HSCB Holdings plc	G80005406052	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:04:08	GMT +8	2800	91.20	HKD	HK	5000012406
HSCB Holdings plc	G80005406053	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:04:09	GMT +8	400	91.20	HKD	HK	5000012407
HSCB Holdings plc	G80005406054	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:04:29	GMT +8	2000	91.20	HKD	HK	5000012408
HSCB Holdings plc	G80005406055	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:04:35	GMT +8	800	91.20	HKD	HK	5000012414
HSCB Holdings plc	G80005406056	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:04:47	GMT +8	1600	91.20	HKD	HK	5000012415
HSCB Holdings plc	G80005406057	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:09:54	GMT +8	400	91.30	HKD	HK	5000012600
HSCB Holdings plc	G80005406058	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:10:31	GMT +8	800	91.30	HKD	HK	5000012630
HSCB Holdings plc	G80005406059	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:11:30	GMT +8	21600	91.35	HKD	HK	5000012649
HSCB Holdings plc	G80005406060	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:11:33	GMT +8	2800	91.30	HKD	HK	5000012663
HSCB Holdings plc	G80005406061	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:11:50	GMT +8	2400	91.30	HKD	HK	5000012668
HSCB Holdings plc	G80005406062	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:12:00	GMT +8	4000	91.30	HKD	HK	5000012676
HSCB Holdings plc	G80005406063	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:12:03	GMT +8	400	91.30	HKD	HK	5000012677
HSCB Holdings plc	G80005406064	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:12:04	GMT +8	1600	91.30	HKD	HK	5000012682
HSCB Holdings plc	G80005406065	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:12:46	GMT +8	3600	91.30	HKD	HK	5000012683
HSCB Holdings plc	G80005406066	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:13:07	GMT +8	400	91.30	HKD	HK	5000012702
HSCB Holdings plc	G80005406067	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:14:34	GMT +8	1600	91.30	HKD	HK	5000012723
HSCB Holdings plc	G80005406068	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:14:40	GMT +8	2000	91.30	HKD	HK	5000012724
HSCB Holdings plc	G80005406069	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:15:43	GMT +8	2400	91.30	HKD	HK	5000012733
HSCB Holdings plc	G80005406070	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:15:45	GMT +8	6800	91.30	HKD	HK	5000012734
HSCB Holdings plc	G80005406071	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:15:50	GMT +8	800	91.30	HKD	HK	5000012735
HSCB Holdings plc	G80005406072	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:16:16	GMT +8	1200	91.30	HKD	HK	5000012742
HSCB Holdings plc	G80005406073	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:17:12	GMT +8	8800	91.35	HKD	HK	5000012782
HSCB Holdings plc	G80005406074	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:18:19	GMT +8	2000	91.35	HKD	HK	5000012807
HSCB Holdings plc	G80005406075	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:18:21	GMT +8	11200	91.35	HKD	HK	5000012808
HSCB Holdings plc	G80005406076	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:18:27	GMT +8	15200	91.35	HKD	HK	5000012810
HSCB Holdings plc	G80005406077	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:18:44	GMT +8	2400	91.35	HKD	HK	5000012826
HSCB Holdings plc	G80005406078	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:21:29	GMT +8	3600	91.30	HKD	HK	5000012878
HSCB Holdings plc	G80005406079	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:21:46	GMT +8	4400	91.30	HKD	HK	5000012889
HSCB Holdings plc	G80005406080	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:21:46	GMT +8	4000	91.30	HKD	HK	5000012879
HSCB Holdings plc	G80005406081	Merrill Lynch International	MILLGB3LELE	03/03/2025	15:23:28	GMT +8	8800	91.30	HKD	HK	5000012933
HSCB Holdings plc	G80005406082	Merrill Lynch International	M								

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:26:24	GMT	556	930.20	GBp	CHLN	0X0670000000000346PN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:26:24	GMT	157	930.20	GBp	XLON	0X06D0000000000346OME
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:26:25	GMT	100	930.20	GBp	TRQX	0X0610000000000346O3S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:26:28	GMT	1043	930.10	GBp	XLON	0X0670000000000346PBL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:26:36	GMT	98	930.10	GBp	TRQX	0X0610000000000346O5S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:26:36	GMT	903	930.10	GBp	BATE	0X0611000000000346PQI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:26:40	GMT	239	930.00	GBp	CHIX	0X06D0000000000346LON
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:26:44	GMT	225	929.90	GBp	CHIX	0X06D0000000000346ONN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:26:44	GMT	831	929.90	GBp	XLON	0X0670000000000346PDI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:26:44	GMT	1043	929.80	GBp	CHLN	0X0670000000000346PDI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:26:44	GMT	74	929.80	GBp	TRQX	0X0610000000000346O5S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:26:46	GMT	164	929.80	GBp	BATE	0X061010000000000346PRE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:27:08	GMT	343	929.70	GBp	CHIX	0X06D0000000000346OPI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:27:08	GMT	192	929.70	GBp	BATE	0X061010000000000346PSE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:27:08	GMT	754	929.70	GBp	TRQX	0X0670000000000346PFF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:27:09	GMT	75	929.60	GBp	TRQX	0X0610000000000346O6O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:27:10	GMT	153	929.50	GBp	BATE	0X061010000000000346PSL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:27:11	GMT	48	929.50	GBp	TRQX	0X0610000000000346O6R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:27:11	GMT	1127	929.40	GBp	XLON	0X0670000000000346PFN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:28:06	GMT	256	930.00	GBp	BATE	0X061010000000000346Q4U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:30:30	GMT	1309	930.20	GBp	BATE	0X0610000000000346O6A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:30:30	GMT	200	931.40	GBp	BATE	0X061100000000000346AQO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:30:30	GMT	176	931.20	GBp	CHIX	0X06D000000000000346PRT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:30:32	GMT	2870	931.20	GBp	XLON	0X0670000000000346PRU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:30:32	GMT	64	931.20	GBp	TRQX	0X0610000000000346OHS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:30:33	GMT	363	931.20	GBp	BATE	0X061010000000000346QD7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:30:54	GMT	169	931.00	GBp	TRQX	0X0610000000000346O3E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:30:54	GMT	141	931.00	GBp	TRQX	0X0610000000000346O3J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	08:30:54	GMT	951	931.00	GBp	CHIX	0X06D000000000000346P74
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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:10:51	GMT	79	940.40	GBp	CHIX	0XKL06D000000000003475N3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:10:55	GMT	45	940.40	GBp	BATE	0XKL06110000000000347APO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:11:15	GMT	135	940.20	GBp	CHIX	0XKL06D000000000003475O3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:11:15	GMT	218	940.20	GBp	TRQX	0XKL061000000000003474TKT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:11:15	GMT	524	940.20	GBp	XLON	0XKL06700000000000347ADG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:11:15	GMT	14	940.20	GBp	XLON	0XKL06700000000000347ADH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:11:15	GMT	1321	940.20	GBp	XLON	0XKL06700000000000347AUI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:11:16	GMT	265	940.10	GBp	BATE	0XKL06110000000000347AAQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:11:16	GMT	87	940.10	GBp	BATE	0XKL06110000000000347AQC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:11:22	GMT	834	940.00	GBp	CHIX	0XKL06D00000000000347AEB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:11:22	GMT	23	940.00	GBp	TRQX	0XKL06100000000000347AUC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:11:22	GMT	1483	940.00	GBp	XLON	0XKL06700000000000347AE1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:11:39	GMT	744	940.10	GBp	BATE	0XKL06110000000000347ARL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:12:09	GMT	55	940.10	GBp	BATE	0XKL06110000000000347ASA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:12:09	GMT	57	940.10	GBp	BATE	0XKL06110000000000347ASB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:12:09	GMT	54	940.10	GBp	BATE	0XKL06110000000000347ASC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:12:32	GMT	180	940.10	GBp	BATE	0XKL06110000000000347ASU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:13:06	GMT	53	940.80	GBp	BATE	0XKL06110000000000347AUK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:13:06	GMT	56	940.80	GBp	BATE	0XKL06110000000000347AUL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:13:06	GMT	58	940.80	GBp	BATE	0XKL06110000000000347AUM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:13:07	GMT	62	940.80	GBp	BATE	0XKL06110000000000347AUN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:13:07	GMT	62	940.80	GBp	BATE	0XKL06110000000000347AUP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:13:07	GMT	60	940.80	GBp	BATE	0XKL06110000000000347AUR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:13:07	GMT	255	940.80	GBp	BATE	0XKL06110000000000347AUS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:13:07	GMT	64	940.80	GBp	BATE	0XKL06110000000000347AUV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:13:07	GMT	62	940.80	GBp	BATE	0XKL06110000000000347AVC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:13:07	GMT	54	940.80	GBp	BATE	0XKL06110000000000347AV1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:13:58	GMT	516	941.00	GBp	BATE	0XKL06110000000000347B0V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILGB3LELE	03/03/2025	11:13:58	GMT	54	941.00	GBp	BATE	0XKL06110000000000347B11
HSCB Holdings plc											

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