

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:38:39	GMT +	400	78.45	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:38:52	GMT +	400	78.45	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:38:59	GMT +	1200	78.45	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:39:18	GMT +	400	78.45	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:39:29	GMT +	2800	78.45	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:40:44	GMT +	800	78.45	HKD	HK	5000002535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:41:10	GMT +	400	78.45	HKD	HK	5000002538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:41:18	GMT +	800	78.45	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:41:34	GMT +	1600	78.45	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:41:37	GMT +	400	78.45	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:42:04	GMT +	800	78.45	HKD	HK	5000002545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:42:15	GMT +	4000	78.45	HKD	HK	5000002547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:50:06	GMT +	10800	78.50	HKD	HK	5000002675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:50:24	GMT +	400	78.50	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:50:27	GMT +	1200	78.50	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:52:02	GMT +	6800	78.50	HKD	HK	5000002691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:52:02	GMT +	11600	78.50	HKD	HK	5000002697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:53:19	GMT +	6400	78.45	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:53:19	GMT +	18000	78.50	HKD	HK	5000002728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:53:41	GMT +	800	78.40	HKD	HK	5000002760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:53:41	GMT +	5200	78.45	HKD	HK	5000002750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:53:41	GMT +	1200	78.45	HKD	HK	5000002746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:53:41	GMT +	2400	78.45	HKD	HK	5000002747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:53:41	GMT +	2800	78.45	HKD	HK	5000002751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:53:41	GMT +	9200	78.45	HKD	HK	5000002749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:53:51	GMT +	400	78.40	HKD	HK	5000002762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:54:22	GMT +	400	78.40	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:55:06	GMT +	400	78.45	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:55:18	GMT +	400	78.45	HKD	HK	5000002800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:55:18	GMT +	2400	78.45	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:55:30	GMT +	2800	78.45	HKD	HK	5000002802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:55:32	GMT +	8800	78.45	HKD	HK	5000002804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:55:32	GMT +	1200	78.45	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:55:33	GMT +	400	78.45	HKD	HK	5000002818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:55:52	GMT +	1200	78.45	HKD	HK	5000002822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:59:41	GMT +	1600	78.50	HKD	HK	5000002890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:59:41	GMT +	8400	78.50	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:59:41	GMT +	6800	78.50	HKD	HK	5000002895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	10:59:59	GMT +	800	78.45	HKD	HK	5000002901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:00:59	GMT +	2400	78.50	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:01:16	GMT +	1200	78.50	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:01:16	GMT +	2800	78.50	HKD	HK	5000002931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:01:21	GMT +	1200	78.50	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:04:50	GMT +	3200	78.55	HKD	HK	5000002972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:04:52	GMT +	2000	78.55	HKD	HK	5000002974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:05:11	GMT +	3200	78.55	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:06:05	GMT +	400	78.55	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:06:05	GMT +	14000	78.55	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:13:13	GMT +	14400	78.50	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:13:13	GMT +	10400	78.50	HKD	HK	5000003101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:13:13	GMT +	6000	78.50	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:13:13	GMT +	3600	78.45	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:14:29	GMT +	800	78.45	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:14:50	GMT +	800	78.45	HKD	HK	5000003158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:14:58	GMT +	400	78.45	HKD	HK	5000003159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:14:58	GMT +	4000	78.45	HKD	HK	5000003162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:14:58	GMT +	400	78.45	HKD	HK	5000003163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:14:58	GMT +	8400	78.45	HKD	HK	5000003163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:14:58	GMT +	1200	78.45	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:17:56	GMT +	6800	78.50	HKD	HK	5000003235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:17:56	GMT +	18000	78.45	HKD	HK	5000003253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:17:56	GMT +	7600	78.50	HKD	HK	5000003233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:17:56	GMT +	1200	78.45	HKD	HK	5000003254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:18:30	GMT +	400	78.45	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:19:37	GMT +	400	78.45	HKD	HK	5000003271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:19:37	GMT +	3600	78.45	HKD	HK	5000003270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:19:59	GMT +	800	78.45	HKD	HK	5000003274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:20:57	GMT +	400	78.45	HKD	HK	5000003285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:21:47	GMT +	4000	78.45	HKD	HK	5000003290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:22:06	GMT +	1200	78.45	HKD	HK	5000003291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:22:34	GMT +	400	78.45	HKD	HK	5000003320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:22:35	GMT +	8000	78.45	HKD	HK	5000003329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:26:15	GMT +	400	78.50	HKD	HK	5000003399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:26:15	GMT +	7600	78.50	HKD	HK	5000003398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:26:15	GMT +	400	78.50	HKD	HK	5000003400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:27:30	GMT +	1200	78.50	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:27:57	GMT +	1600	78.50	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:28:16	GMT +	400	78.50	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:28:24	GMT +	400	78.50	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:28:27	GMT +	1600	78.50	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:29:00	GMT +	1200	78.50	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:32:23	GMT +	6800	78.55	HKD	HK	5000003497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:36:23	GMT +	400	78.55	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:37:23	GMT +	800	78.55	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:37:58	GMT +	800	78.55	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:38:29	GMT +	400	78.55	HKD	HK	5000003573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	11:38:51	GMT +	400	78.55	HKD	HK	5000003575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	13:58:33	GMT +	400	78.55	HKD	HK	5000004676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	13:58:33	GMT +	6000	78.55	HKD	HK	5000004675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	15/04/2025	13:58:57	GMT +	400	78.50	HKD	HK	5000004766

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:06:43	GMT +8	800	78.45	HKD	HK	5000004993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:07:00	GMT +8	12000	78.45	HKD	HK	5000004994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:07:01	GMT +8	800	78.45	HKD	HK	5000004995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:07:06	GMT +8	8000	78.45	HKD	HK	5000005008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:10:10	GMT +8	800	78.45	HKD	HK	5000005050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:10:37	GMT +8	800	78.45	HKD	HK	5000005056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:10:38	GMT +8	1200	78.45	HKD	HK	5000005058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:11:21	GMT +8	400	78.45	HKD	HK	5000005063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:11:44	GMT +8	800	78.45	HKD	HK	5000005067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:12:22	GMT +8	3600	78.45	HKD	HK	5000005070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:12:45	GMT +8	400	78.45	HKD	HK	5000005072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:13:36	GMT +8	400	78.45	HKD	HK	5000005077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:14:05	GMT +8	400	78.45	HKD	HK	5000005082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:14:13	GMT +8	400	78.45	HKD	HK	5000005086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:14:32	GMT +8	2400	78.45	HKD	HK	5000005088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:15:20	GMT +8	400	78.45	HKD	HK	5000005090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:19:03	GMT +8	4000	78.45	HKD	HK	5000005138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:20:05	GMT +8	1600	78.50	HKD	HK	5000005231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:21:09	GMT +8	2000	78.50	HKD	HK	5000005238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:21:19	GMT +8	400	78.50	HKD	HK	5000005239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:21:24	GMT +8	400	78.50	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:21:37	GMT +8	2400	78.50	HKD	HK	5000005242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:21:44	GMT +8	4000	78.50	HKD	HK	5000005243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:22:45	GMT +8	16000	78.50	HKD	HK	5000005258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:22:45	GMT +8	8400	78.50	HKD	HK	5000005263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:22:45	GMT +8	17200	78.50	HKD	HK	5000005265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:25:30	GMT +8	4000	78.50	HKD	HK	5000005298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:25:41	GMT +8	400	78.50	HKD	HK	5000005299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:25:56	GMT +8	800	78.50	HKD	HK	5000005300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:26:26	GMT +8	400	78.50	HKD	HK	5000005301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:26:26	GMT +8	2000	78.50	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:27:44	GMT +8	400	78.50	HKD	HK	5000005307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:27:47	GMT +8	800	78.50	HKD	HK	5000005308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:28:13	GMT +8	400	78.50	HKD	HK	5000005310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:28:49	GMT +8	400	78.50	HKD	HK	5000005319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:28:49	GMT +8	1200	78.50	HKD	HK	5000005314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:30:07	GMT +8	400	78.50	HKD	HK	5000005340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:30:25	GMT +8	8000	78.50	HKD	HK	5000005361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:30:25	GMT +8	6800	78.50	HKD	HK	5000005342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:33:38	GMT +8	1600	78.50	HKD	HK	5000005425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:33:38	GMT +8	1600	78.50	HKD	HK	5000005426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:33:48	GMT +8	3600	78.50	HKD	HK	5000005427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:34:03	GMT +8	400	78.50	HKD	HK	5000005431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:34:39	GMT +8	400	78.50	HKD	HK	5000005431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:34:44	GMT +8	3200	78.45	HKD	HK	5000005495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:34:44	GMT +8	10800	78.50	HKD	HK	5000005470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:34:44	GMT +8	12400	78.50	HKD	HK	5000005433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:34:44	GMT +8	13600	78.45	HKD	HK	5000005489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:34:44	GMT +8	2800	78.50	HKD	HK	5000005463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:34:44	GMT +8	9200	78.50	HKD	HK	5000005477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:37:29	GMT +8	800	78.50	HKD	HK	5000005602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:37:49	GMT +8	400	78.50	HKD	HK	5000005603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:38:24	GMT +8	400	78.50	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:40:15	GMT +8	400	78.50	HKD	HK	5000005626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:42:55	GMT +8	2000	78.50	HKD	HK	5000005635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:42:55	GMT +8	4000	78.50	HKD	HK	5000005636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:44:26	GMT +8	2400	78.50	HKD	HK	5000005642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:44:30	GMT +8	8000	78.50	HKD	HK	5000005642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:44:30	GMT +8	2400	78.50	HKD	HK	5000005640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:44:30	GMT +8	2400	78.50	HKD	HK	5000005652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:45:58	GMT +8	8000	78.50	HKD	HK	5000005674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:45:58	GMT +8	5600	78.50	HKD	HK	5000005686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:46:03	GMT +8	14400	78.50	HKD	HK	5000005686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:46:03	GMT +8	8000	78.50	HKD	HK	5000005685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:46:28	GMT +8	1600	78.50	HKD	HK	5000005690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:46:44	GMT +8	2400	78.50	HKD	HK	5000005691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:50:30	GMT +8	3200	78.50	HKD	HK	5000005769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:50:30	GMT +8	6800	78.50	HKD	HK	5000005761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:50:38	GMT +8	400	78.50	HKD	HK	5000005770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:50:56	GMT +8	800	78.50	HKD	HK	5000005778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:50:59	GMT +8	400	78.50	HKD	HK	5000005778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:51:08	GMT +8	3200	78.50	HKD	HK	5000005779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:51:20	GMT +8	400	78.50	HKD	HK	5000005780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:52:02	GMT +8	400	78.50	HKD	HK	5000005782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:53:15	GMT +8	400	78.50	HKD	HK	5000005784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:53:35	GMT +8	6000	78.50	HKD	HK	5000005786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:54:37	GMT +8	400	78.50	HKD	HK	5000005799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:55:28	GMT +8	4000	78.50	HKD	HK	5000005809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:56:01	GMT +8	400	78.50	HKD	HK	5000005813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:57:11	GMT +8	1600	78.50	HKD	HK	5000005817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	14:57:36	GMT +8	2800	78.50	HKD	HK	5000005821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	15:27:21	GMT +8	400	78.50	HKD	HK	5000006030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	15:27:21	GMT +8	4000	78.50	HKD	HK	5000006927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	15:27:38	GMT +8	400	78.50	HKD	HK	5000006927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	15:28:14	GMT +8	800	78.50	HKD	HK	5000006953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	15:28:14	GMT +8	800	78.50	HKD	HK	5000006955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	15:28:14	GMT +8	6400	78.50	HKD	HK	5000006954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	15:28:14	GMT +8	3600	78.50	HKD	HK	5000006952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	15:28:14	GMT +8	4000	78.50	HKD	HK	5000006951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	15:28:18	GMT +8	400	78.50	HKD	HK	5000006965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	15:28:19	GMT +8	400	78.50	HKD	HK	5000006966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	15:28:23	GMT +8	800	78.50	HKD	HK	5000006975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	15:28:23	GMT +8	2000	78.50	HKD	HK	5000006976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MIL1GB3LELE	15/04/2025	15:28:36	GMT +8	800	78.50	HKD	HK	5000006979
HSBC Holdings plc											

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:25:48	BST	1374	767.90	GBp	XLON	0XL064000000000005MJ7KQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:26:31	BST	708	767.90	GBp	XLON	0XL064000000000005MJ7NC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:26:31	BST	124	767.90	GBp	XLON	0XL064000000000005MJ7ND
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:26:37	BST	304	767.90	GBp	XLON	0XL064000000000005MJ7NK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:26:43	BST	212	767.90	GBp	XLON	0XL064000000000005MJ7NM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:05	BST	536	767.80	GBp	XLON	0XL064000000000005MJ7OM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:08	BST	757	767.80	GBp	XLON	0XL064000000000005MJ7ON
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:08	BST	4	767.80	GBp	XLON	0XL064000000000005MJ7OO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:11	BST	382	767.70	GBp	XLON	0XL064000000000005MJ7OS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:17	BST	295	767.70	GBp	XLON	0XL064000000000005MJ7OT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:24	BST	312	767.70	GBp	XLON	0XL064000000000005MJ7P4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:33	BST	234	767.70	GBp	XLON	0XL064000000000005MJ7P9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:33	BST	702	767.70	GBp	XLON	0XL064000000000005MJ7PA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:36	BST	500	767.70	GBp	XLON	0XL064000000000005MJ7PF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:36	BST	701	767.70	GBp	XLON	0XL064000000000005MJ7PG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:36	BST	5736	767.70	GBp	CHIX	0XL06D000000000005MJ7LH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:39	BST	866	767.60	GBp	XLON	0XL064000000000005MJ7PJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:39	BST	61	767.60	GBp	TRQX	0XL064000000000005MJ7PJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:39	BST	854	767.50	GBp	BATE	0XL061400000000005MJ87H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:39	BST	461	767.50	GBp	XLON	0XL064000000000005MJ7PK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:49	BST	568	767.50	GBp	XLON	0XL064000000000005MJ7Q1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:57	BST	816	767.50	GBp	XLON	0XL064000000000005MJ7QC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:27:57	BST	113	767.40	GBp	XLON	0XL064000000000005MJ7QD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:28:31	BST	375	767.80	GBp	XLON	0XL064000000000005MJ7R1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:28:31	BST	1152	767.90	GBp	CHIX	0XL06D000000000005MJ7NO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:28:41	BST	231	767.80	GBp	XLON	0XL064000000000005MJ7RB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:28:41	BST	693	767.80	GBp	XLON	0XL064000000000005MJ7RC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:28:50	BST	500	767.80	GBp	XLON	0XL064000000000005MJ806
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:28:50	BST	469	767.80	GBp	XLON	0XL064000000000005MJ7RI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:29:24	BST	51	767.70	GBp	TRQX	0XL064000000000005MJ7S6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:29:24	BST	827	767.70	GBp	XLON	0XL064000000000005MJ7S7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:30:10	BST	334	767.80	GBp	BATE	0XL061400000000005MJ8CR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:30:14	BST	216	767.70	GBp	XLON	0XL064000000000005MJ8U8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:30:44	BST	863	767.60	GBp	CHIX	0XL06D000000000005MJ7T3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:30:45	BST	97	767.70	GBp	XLON	0XL064000000000005MJ7V5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:30:46	BST	258	767.80	GBp	XLON	0XL064000000000005MJ7VD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:30:46	BST	279	767.80	GBp	XLON	0XL064000000000005MJ7VE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:30:46	BST	245	767.80	GBp	XLON	0XL064000000000005MJ7VF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:31:00	BST	701	768.00	GBp	XLON	0XL064000000000005MJ806
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:31:00	BST	550	768.00	GBp	XLON	0XL064000000000005MJ807
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:31:00	BST	505	768.00	GBp	XLON	0XL064000000000005MJ808
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:31:00	BST	838	768.00	GBp	XLON	0XL064000000000005MJ809
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:31:00	BST	260	768.00	GBp	XLON	0XL064000000000005MJ80A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:31:00	BST	243	768.00	GBp	XLON	0XL064000000000005MJ80B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	08:31:00	BST	275	768.00	GBp	XLON	0XL064000000000005MJ80C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:06	BST	5953	768.00	GBp	BATE	0XL061400000000005MJAE3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:06	BST	1560	768.00	GBp	XLON	0XL064000000000005MJAJ23
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:06	BST	784	768.00	GBp	CHIX	0XL06D000000000005MJ9VD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:06	BST	10891	768.00	GBp	CHIX	0XL06D000000000005MJ9VE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:06	BST	163	768.00	GBp	CHIX	0XL06D000000000005MJ9VF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:06	BST	4599	768.00	GBp	XLON	0XL064000000000005MJAJ25
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:06	BST	155	768.00	GBp	CHIX	0XL06D000000000005MJ9VH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:06	BST	310	768.00	GBp	XLON	0XL064000000000005MJAJ27
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:06	BST	161	768.00	GBp	CHIX	0XL06D000000000005MJ9V1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:06	BST	246	768.00	GBp	XLON	0XL064000000000005MJAJ28
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:06	BST	268	768.00	GBp	XLON	0XL064000000000005MJAJ29
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:06	BST	8448	768.00	GBp	TRQX	0XL061400000000005MJAE8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:10	BST	2998	768.00	GBp	BATE	0XL061400000000005MJAEAC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:10	BST	6175	768.00	GBp	BATE	0XL061400000000005MJAEAD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:10	BST	49	768.00	GBp	TRQX	0XL064000000000005MJAJ2U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:10	BST	231	768.00	GBp	BATE	0XL061400000000005MJAEAF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:10	BST	48	768.00	GBp	BATE	0XL061400000000005MJAEAG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:10	BST	42	768.00	GBp	BATE	0XL061400000000005MJAEAH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:12	BST	756	767.80	GBp	XLON	0XL064000000000005MJAJ33
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:13	BST	138	767.80	GBp	CHIX	0XL06D000000000005MJAJ07
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:13	BST	134	767.80	GBp	CHIX	0XL06D000000000005MJAJ08
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:13	BST	49	767.80	GBp	BATE	0XL061400000000005MJAJES
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:13	BST	47	767.80	GBp	BATE	0XL061400000000005MJAJET
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:13	BST	49	767.80	GBp	BATE	0XL061400000000005MJAJEU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:14	BST	27	767.80	GBp	XLON	0XL064000000000005MJAJG1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:14	BST	29	767.80	GBp	XLON	0XL064000000000005MJAJ3B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:16	BST	155	767.80	GBp	CHIX	0XL06D000000000005MJAJ0K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:16	BST	163	767.80	GBp	CHIX	0XL06D000000000005MJAJ0L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:20	BST	595	767.50	GBp	XLON	0XL064000000000005MJAJ3T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:21	BST	46	767.50	GBp	BATE	0XL061400000000005MJAJFK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:25	BST	239	767.50	GBp	XLON	0XL064000000000005MJAJ4H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:25	BST	640	767.50	GBp	XLON	0XL064000000000005MJAJ4I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:25	BST	18	767.50	GBp	XLON	0XL064000000000005MJAJ4J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:33	BST	90	767.40	GBp	XLON	0XL064000000000005MJAJ5D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:33	BST	310	767.40	GBp	XLON	0XL064000000000005MJAJ5E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:33	BST	539	767.40	GBp	XLON	0XL064000000000005MJAJ5F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:36	BST	398	767.50	GBp	XLON	0XL064000000000005MJAJ5L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:37	BST	2005	767.20	GBp	CHIX	0XL06D000000000005MJAJ24
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:42	BST	462	767.20	GBp	BATE	0XL061400000000005MJAJE2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:42	BST	50	767.10	GBp	TRQX	0XL064000000000005MJAJ5I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:04:47	BST	420	767.20	GBp	XLON	0XL064000000000005MJAJ69
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:05:21	BST	1039	767.90	GBp	CHIX	0XL06D000000000005MJAJ43
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	15/04/2025	09:05:21	BST	253	768.00	GBp	XLON	0XL064000000000005MJAJ8G
HSCB Holdings plc	GB0005405286										