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HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:38:50	GMT +8	2800	107.50	HKD	HK		5000006794
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:38:50	GMT +8	800	107.50	HKD	HK		5000006792
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:38:50	GMT +8	3200	107.50	HKD	HK		5000006793
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:38:50	GMT +8	800	107.50	HKD	HK		5000006791
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:38:50	GMT +8	7600	107.50	HKD	HK		5000006799
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:38:50	GMT +8	5600	107.50	HKD	HK		5000006800
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:38:50	GMT +8	6800	107.50	HKD	HK		5000006798
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:38:50	GMT +8	5600	107.50	HKD	HK		5000006801
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:38:50	GMT +8	4800	107.50	HKD	HK		5000006797
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:43:51	GMT +8	1200	107.40	HKD	HK		5000006864
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:43:53	GMT +8	400	107.40	HKD	HK		5000006866
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:43:53	GMT +8	800	107.40	HKD	HK		5000006865
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:44:06	GMT +8	1200	107.40	HKD	HK		5000006867
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:44:09	GMT +8	800	107.40	HKD	HK		5000006868
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:44:09	GMT +8	1200	107.40	HKD	HK		5000006869
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:44:19	GMT +8	3200	107.50	HKD	HK		5000006871
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:44:19	GMT +8	400	107.40	HKD	HK		5000006872
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:44:23	GMT +8	2400	107.40	HKD	HK		5000006874
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:45:00	GMT +8	4400	107.40	HKD	HK		5000006880
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:45:00	GMT +8	4400	107.40	HKD	HK		5000006887
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:45:00	GMT +8	2000	107.40	HKD	HK		5000006886
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:45:00	GMT +8	1800	107.40	HKD	HK		5000006890
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:45:00	GMT +8	800	107.40	HKD	HK		5000006891
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:45:00	GMT +8	1600	107.40	HKD	HK		5000006892
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:45:00	GMT +8	2000	107.40	HKD	HK		5000006893
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:45:00	GMT +8	6000	107.40	HKD	HK		5000006904
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:45:00	GMT +8	1600	107.40	HKD	HK		5000006919
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:45:00	GMT +8	2000	107.40	HKD	HK		5000006918
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:45:00	GMT +8	1600	107.40	HKD	HK		5000006920
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLLG.B3LS.FS	18/09/2025	15:45:00	GMT +8	1600	107.40	HKD	HK		500000

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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:07	GMT	7462	1021.4000	GBP	XLON	OXKL06170000000000ARDLUA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:07	GMT	18	1021.4000	GBP	XLON	OXKL06140000000000ARDJEN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:07	GMT	25	1021.4000	GBP	XLON	OXKL06A00000000000ARDIB7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:07	GMT	1102	1021.4000	GBP	XLON	OXKL0617000000000000ARDLUB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:07	GMT	22	1021.4000	GBP	XLON	OXKL0640000000000000ARDJTB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:07	GMT	16	1021.4000	GBP	XLON	OXKL0610000000000000ARDNGB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	37	1021.2000	GBP	XLON	OXKL06D0000000000000ARDISQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	19	1021.2000	GBP	XLON	OXKL0617000000000000ARDLUQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	22	1021.2000	GBP	XLON	OXKL06A0000000000000ARDI8C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	8658	1021.2000	GBP	XLON	OXKL0617000000000000ARDLUR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	21	1021.2000	GBP	XLON	OXKL0640000000000000ARDJGK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	22	1021.2000	GBP	XLON	OXKL0611000000000000ARDH7R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	51	1021.0000	GBP	XLON	OXKL0611000000000000ARDH7S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	24	1021.0000	GBP	XLON	OXKL06D0000000000000ARDISS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	33	1021.0000	GBP	XLON	OXKL0617000000000000ARDLUS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	58	1021.0000	GBP	XLON	OXKL0614000000000000ARDJFG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	81	1021.0000	GBP	XLON	OXKL06A0000000000000ARDLAL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	52	1021.0000	GBP	XLON	OXKL0610000000000000ARDLTH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	7534	1021.0000	GBP	XLON	OXKL0617000000000000ARDLUT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:11	GMT	25	1021.0000	GBP	XLON	OXKL06A0000000000000ARDI8E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:26	GMT	5353	1021.0000	GBP	XLON	OXKL0617000000000000ARDM0F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:26	GMT	1083	1021.0000	GBP	XLON	OXKL0617000000000000ARDM0G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:42	GMT	21	1020.8000	GBP	XLON	OXKL0610000000000000ARD00T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:42	GMT	37	1020.8000	GBP	XLON	OXKL0614000000000000ARDJ3J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:42	GMT	26	1020.8000	GBP	XLON	OXKL0640000000000000ARDJ3P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:42	GMT	28	1020.8000	GBP	XLON	OXKL06A0000000000000ARDIA7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:42	GMT	36	1020.8000	GBP	XLON	OXKL0617000000000000ARDM2D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.1ELE	18/09/2025	15:35:42	GMT	8566	1020.8000	GBP	XLON	OXKL0617000000000000ARDM2E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLG.B3.								

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