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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:01:33	GMT	4153	1005.80	Gbp	XLON	0X16140000000000ARDH3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:01:33	GMT	3231	1005.80	Gbp	XLON	0X16140000000000ARDH5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:01:33	GMT	912	1005.80	Gbp	XLON	0X16140000000000ARDH6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:01:33	GMT	404	1005.80	Gbp	XLON	0X16140000000000ARDH7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:02:02	GMT	6367	1006.20	Gbp	XLON	0X16140000000000ARDIP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:02:26	GMT	4242	1006.40	Gbp	XLON	0X16140000000000ARDIAB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:02:50	GMT	222	1006.20	Gbp	XLON	0X16140000000000ARDI7A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:02:50	GMT	3374	1006.20	Gbp	XLON	0X16140000000000ARDI7A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:03:13	GMT	63	1006.20	Gbp	XLON	0X16140000000000ARDIBU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:03:14	GMT	2838	1006.20	Gbp	XLON	0X16140000000000ARDI90
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:03:20	GMT	3730	1006.20	Gbp	XLON	0X16140000000000ARDI9P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:03:20	GMT	2760	1006.20	Gbp	XLON	0X16140000000000ARDI9Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:03:47	GMT	3687	1006.20	Gbp	XLON	0X16140000000000ARDIBG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:04:08	GMT	2582	1006.20	Gbp	XLON	0X16140000000000ARDI9D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:04:09	GMT	222	1006.20	Gbp	XLON	0X16140000000000ARDI9E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:04:08	GMT	3770	1006.20	Gbp	XLON	0X16140000000000ARDIDB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:04:55	GMT	869	1006.60	Gbp	XLON	0X16140000000000ARDIHC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:04:55	GMT	868	1006.60	Gbp	XLON	0X16140000000000ARDIHD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:04:55	GMT	3010	1006.60	Gbp	XLON	0X16140000000000ARDIHE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:05:11	GMT	1997	1006.60	Gbp	XLON	0X16140000000000ARDIJA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:05:11	GMT	2090	1006.60	Gbp	XLON	0X16140000000000ARDIJB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:05:11	GMT	2418	1006.60	Gbp	XLON	0X16140000000000ARDIJC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:05:23	GMT	222	1006.20	Gbp	XLON	0X16140000000000ARDI79
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:05:23	GMT	5685	1006.20	Gbp	XLON	0X16140000000000ARDIKU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:05:23	GMT	653	1006.20	Gbp	XLON	0X16140000000000ARDIKV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:06:47	GMT	6540	1006.20	Gbp	XLON	0X16140000000000ARDISO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:07:03	GMT	2149	1006.20	Gbp	XLON	0X16140000000000ARDI77
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:07:21	GMT	1498	1006.40	Gbp	XLON	0X16140000000000ARDI80
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:07:32	GMT	222	1006.20	Gbp	XLON	0X16140000000000ARDI8P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:07:32	GMT	1805	1006.40	Gbp	XLON	0X16140000000000ARDI8Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:07:32	GMT	1500	1006.20	Gbp	XLON	0X16140000000000ARDIVR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:07:32	GMT	956	1006.20	Gbp	XLON	0X16140000000000ARDIVS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:07:40	GMT	6495	1006.20	Gbp	XLON	0X16140000000000ARDJ0S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:08:46	GMT	6497	1006.20	Gbp	XLON	0X16140000000000ARDJ3S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:08:55	GMT	378	1006.00	Gbp	XLON	0X16140000000000ARDJ36
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:09:19	GMT	108	1006.00	Gbp	XLON	0X16140000000000ARDJ3N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:09:28	GMT	222	1005.80	Gbp	XLON	0X16140000000000ARDJ47
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:09:28	GMT	3784	1005.80	Gbp	XLON	0X16140000000000ARDJ48
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:09:28	GMT	631	1005.80	Gbp	XLON	0X16140000000000ARDJ49
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:09:28	GMT	1930	1005.80	Gbp	XLON	0X16140000000000ARDJAA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:10:11	GMT	832	1006.00	Gbp	XLON	0X16140000000000ARDJDS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:10:11	GMT	5689	1006.00	Gbp	XLON	0X16140000000000ARDJDO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:11:02	GMT	1122	1006.00	Gbp	XLON	0X16140000000000ARDJHA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:11:02	GMT	1637	1006.00	Gbp	XLON	0X16140000000000ARDJHB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:11:02	GMT	868	1006.00	Gbp	XLON	0X16140000000000ARDJHC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:11:02	GMT	2832	1006.00	Gbp	XLON	0X16140000000000ARDJHD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:11:36	GMT	3088	1006.40	Gbp	XLON	0X16140000000000ARDJDM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:11:36	GMT	3407	1006.40	Gbp	XLON	0X16140000000000ARDJDN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:12:07	GMT	1412	1006.60	Gbp	XLON	0X16140000000000ARDJMS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:12:07	GMT	3709	1006.60	Gbp	XLON	0X16140000000000ARDJMP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:12:32	GMT	181	1006.40	Gbp	XLON	0X16140000000000ARDJNP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:12:32	GMT	4143	1006.40	Gbp	XLON	0X16140000000000ARDJNQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:13:04	GMT	600	1006.60	Gbp	XLON	0X16140000000000ARDJPF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:13:12	GMT	2835	1006.60	Gbp	XLON	0X16140000000000ARDJPJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:14:12	GMT	253	1007.00	Gbp	XLON	0X16140000000000ARDJQT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:14:12	GMT	253	1007.00000	Gbp	XLON	0X16140000000000ARDJRT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:14:12	GMT	253	1007.00000	Gbp	XLON	0X16140000000000ARDJTD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:14:16	GMT	500	1007.0000	Gbp	XLON	0X16140000000000ARDJTV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:14:23	GMT	400	1007.0000	Gbp	XLON	0X16140000000000ARDJUE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:14:24	GMT	1631	1007.0000	Gbp	XLON	0X16140000000000ARDJUG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:14:32	GMT	3327	1007.0000	Gbp	XLON	0X16140000000000ARDJVS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:14:38	GMT	66	1006.6000	Gbp	XLON	0X16140000000000ARDJVM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:14:38	GMT	3433	1006.6000	Gbp	XLON	0X16140000000000ARDJVN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:14:38	GMT	3058	1006.6000	Gbp	XLON	0X16140000000000ARDJVO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:16:51	GMT	3855	1007.4000	Gbp	XLON	0X16140000000000ARDK9N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:16:51	GMT	222	1007.4000	Gbp	XLON	0X16140000000000ARDK9Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:16:51	GMT	121	1007.4000	Gbp	XLON	0X16140000000000ARDK9P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:18:05	GMT	2015	1007.4000	Gbp	XLON	0X16140000000000ARDKFF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:18:05	GMT	222	1007.4000	Gbp	XLON	0X16140000000000ARDKFG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:19:53	GMT	2749	1007.6000	Gbp	XLON	0X16140000000000ARDKFH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:19:53	GMT	6493	1007.6000	Gbp	XLON	0X16140000000000ARDK07
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:19:53	GMT	3231	1007.6000	Gbp	XLON	0X16140000000000ARDK0A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:19:53	GMT	2318	1007.6000	Gbp	XLON	0X16140000000000ARDK0B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:19:53	GMT	905	1007.6000	Gbp	XLON	0X16140000000000ARDK0C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:19:53	GMT	97	1007.6000	Gbp	XLON	0X16140000000000ARDK0D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:22:27	GMT	2856	1008.0000	Gbp	XLON	0X16140000000000ARDL3C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:22:34	GMT	5504	1008.0000	Gbp	XLON	0X16140000000000ARDL3T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:22:40	GMT	6474	1008.4000	Gbp	XLON	0X16140000000000ARDL3T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:22:41	GMT	1613	1008.2000	Gbp	XLON	0X16140000000000ARDL45
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:22:41	GMT	289	1008.2000	Gbp	XLON	0X16140000000000ARDL46
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:23:19	GMT	6543	1008.2000	Gbp	XLON	0X16140000000000ARDL7F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:23:29	GMT	400	1008.2000	Gbp	XLON	0X16140000000000ARDL7U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:24:55	GMT	394	1008.2000	Gbp	XLON	0X16140000000000ARDL7V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:24:55	GMT	604	1009.0000	Gbp	XLON	0X16140000000000ARDL0L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:24:55	GMT	3607	1009.0000	Gbp	XLON	0X16140000000000ARDLVC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:25:46	GMT	4674	1008.8000	Gbp	XLON	0X16140000000000ARDLGO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/09/2025	15:25:46	GMT	193	1008.8000	Gbp	XLON	0X16140000000000ARDLGP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLLIGB3.L	11/0							

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