

HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:38	GMT + 1	34	925.10	Gbp	XLON	XL06D000000000005MKKS3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:38	GMT + 1	312	925.10	Gbp	XLON	XL06D000000000005MKKS8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:38	GMT + 1	1614	925.10	Gbp	XLON	XL06D000000000005MKKS9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:38	GMT + 1	1612	925.10	Gbp	XLON	XL06D000000000005MKKSJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:38	GMT + 1	1002	925.10	Gbp	XLON	XL06D000000000005MKKSF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:38	GMT + 1	294	925.10	Gbp	XLON	XL06D000000000005MKKSI
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:38	GMT + 1	1614	925.10	Gbp	XLON	XL06D000000000005MKKSJ3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:38	GMT + 1	1002	925.10	Gbp	XLON	XL06D000000000005MKKSJ5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:38	GMT + 1	818	925.10	Gbp	XLON	XL06D000000000005MKKSM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	30	925.10	Gbp	XLON	XL06D7000000000005MKNRN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	24	925.10	Gbp	XLON	XL06D7000000000005MKKRPR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	255	925.10	Gbp	XLON	XL06I6100000000005MKJM5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	1614	925.10	Gbp	XLON	XL06I6100000000005MKJM6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	87	925.10	Gbp	XLON	XL06I6100000000005MKJM7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	549	925.10	Gbp	XLON	XL06I6100000000005MKJMA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	320	925.10	Gbp	XLON	XL06I6100000000005MKJMJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	1370	925.10	Gbp	XLON	XL06I6100000000005MKJMF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	1002	925.10	Gbp	XLON	XL06I6100000000005MKJMG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	1614	925.10	Gbp	XLON	XL06I6100000000005MKJMH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	715	925.10	Gbp	XLON	XL06I6100000000005MKJMK
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	23	925.10	Gbp	XLON	XL06I6170000000005MKJJQ7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	16	925.10	Gbp	XLON	XL06I6170000000005MKJJQ8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	8	925.10	Gbp	XLON	XL06I6170000000005MKJJQB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	14	925.10	Gbp	XLON	XL06A4000000000005MKJN8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	48	925.10	Gbp	XLON	XL06A4000000000005MKJNJ
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:39	GMT + 1	1758	925.10	Gbp	XLON	XL06A1000000000005MKJMM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:40	GMT + 1	1811	925.00	Gbp	XLON	XL06D000000000005MKKSP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:40	GMT + 1	40	925.00	Gbp	XLON	XL06A4000000000005MKJNM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:40	GMT + 1	46	925.00	Gbp	XLON	XL06I6140000000005MKKDS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:40	GMT + 1	24	925.00	Gbp	XLON	XL06D7000000000005MKKRTR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:40	GMT + 1	49	925.00	Gbp	XLON	XL06I6110000000005MKHBE
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LELE	05/08/2025	16:14:40	GMT + 1	46	925.00	Gbp	XLON	XL06A0000000000005MKMCN