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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:43:43	GMT	9	1020.2000	GBP	XLON	0XL0614000000000DDPKPE0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:43:53	GMT	958	1020.0000	GBP	XLON	0XL0614000000000DDPKF3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:43:58	GMT	21	1019.8000	GBP	XLON	0XL0670000000000DDPM2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:43:58	GMT	39	1019.8000	GBP	XLON	0XL0614000000000DDPKF6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:43:58	GMT	20	1019.8000	GBP	XLON	0XL0617000000000DDPJUV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:43:58	GMT	9	1019.8000	GBP	XLON	0XL0670000000000DDPM2J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:43:58	GMT	18	1019.8000	GBP	XLON	0XL0610000000000DDPK20
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:43:58	GMT	6681	1019.8000	GBP	XLON	0XL0614000000000DDPKF7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:43:58	GMT	34	1019.8000	GBP	XLON	0XL0617000000000DDPJVO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:43:58	GMT	25	1019.8000	GBP	XLON	0XL0614000000000DDPKF8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:47:00	GMT	856	1019.6000	GBP	XLON	0XL0614000000000DDPKH9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:47:00	GMT	12	1019.6000	GBP	XLON	0XL0617000000000DDPK1D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:47:00	GMT	180	1019.6000	GBP	XLON	0XL0614000000000DDPKHA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:47:00	GMT	38	1019.6000	GBP	XLON	0XL0610000000000DDPK6R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:47:00	GMT	21	1019.6000	GBP	XLON	0XL0614000000000DDPK7T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:47:00	GMT	4267	1019.6000	GBP	XLON	0XL0614000000000DDPKHB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:47:00	GMT	1259	1019.6000	GBP	XLON	0XL0614000000000DDPKHC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:47:00	GMT	13	1019.6000	GBP	XLON	0XL0614000000000DDPKHD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:47:00	GMT	8	1019.4000	GBP	XLON	0XL0617000000000DDPK1F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:47:00	GMT	14	1019.4000	GBP	XLON	0XL0617000000000DDPK1G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:47:00	GMT	11	1019.4000	GBP	XLON	0XL0614000000000DDPGBL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:47:00	GMT	15	1019.4000	GBP	XLON	0XL0614000000000DDPKHF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:47:00	GMT	16	1019.4000	GBP	XLON	0XL0610000000000DDPK6T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:50:00	GMT	20	1019.8000	GBP	XLON	0XL0670000000000DDPMD5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:50:00	GMT	19	1019.8000	GBP	XLON	0XL0617000000000DDPK66
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:50:37	GMT	16	1021.0000	GBP	XLON	0XL0670000000000DDPMHU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:09	GMT	65	1021.4000	GBP	XLON	0XL0614000000000DDPKQ5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:11	GMT	22	1021.4000	GBP	XLON	0XL0614000000000DDPK7P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:11	GMT	37	1021.2000	GBP	XLON	0XL0617000000000DDPKBA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:11	GMT	45	1021.0000	GBP	XLON	0XL0617000000000DDPKBB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:11	GMT	66	1021.0000	GBP	XLON	0XL0614000000000DDPKBC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:12	GMT	29	1020.8000	GBP	XLON	0XL0617000000000DDPK1F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:12	GMT	21	1020.8000	GBP	XLON	0XL0617000000000DDPK1G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:12	GMT	23	1020.8000	GBP	XLON	0XL0610000000000DDPKJ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:12	GMT	21	1020.8000	GBP	XLON	0XL0670000000000DDPMLQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:12	GMT	44	1020.8000	GBP	XLON	0XL0617000000000DDPKB0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:12	GMT	4180	1020.8000	GBP	XLON	0XL0614000000000DDPKR2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:12	GMT	39	1020.8000	GBP	XLON	0XL0614000000000DDPKR3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:14	GMT	32	1020.6000	GBP	XLON	0XL0610000000000DDPKK9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:14	GMT	26	1020.6000	GBP	XLON	0XL0614000000000DDPKR9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:15	GMT	1315	1020.6000	GBP	XLON	0XL0614000000000DDPKR1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:15	GMT	58	1021.0000	GBP	XLON	0XL0614000000000DDPKRF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:51:45	GMT	58	1021.0000	GBP	XLON	0XL0617000000000DDPKDV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:52:00	GMT	68	1021.6000	GBP	XLON	0XL0670000000000DDPMLR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:52:07	GMT	63	1021.6000	GBP	XLON	0XL0610000000000DDPKQ6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:52:09	GMT	63	1021.2000	GBP	XLON	0XL0610000000000DDPKQB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:52:09	GMT	61	1021.2000	GBP	XLON	0XL0670000000000DDPMSC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:52:09	GMT	4876	1021.2000	GBP	XLON	0XL0614000000000DDPKVN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:52:09	GMT	23	1021.2000	GBP	XLON	0XL0617000000000DDPKFJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:52:09	GMT	2054	1021.2000	GBP	XLON	0XL0614000000000DDPKVO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:52:09	GMT	1027	1021.2000	GBP	XLON	0XL0614000000000DDPKVP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:52:12	GMT	38	1021.0000	GBP	XLON	0XL0617000000000DDPKFS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:52:30	GMT	18	1020.8000	GBP	XLON	0XL0617000000000DDPKGT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:52:32	GMT	22	1020.8000	GBP	XLON	0XL0614000000000DDPKH9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:52:30	GMT	36	1020.8000	GBP	XLON	0XL0614000000000DDPL1E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:53:09	GMT	21	1021.2000	GBP	XLON	0XL0614000000000DDPLA4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:53:09	GMT	4054	1021.2000	GBP	XLON	0XL0614000000000DDPLA8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:53:10	GMT	160	1021.0000	GBP	XLON	0XL0614000000000DDPLA0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:53:10	GMT	57	1021.0000	GBP	XLON	0XL0614000000000DDPLA4E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:53:13	GMT	384	1021.0000	GBP	XLON	0XL0614000000000DDPLA4J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:53:15	GMT	2293	1021.0000	GBP	XLON	0XL0614000000000DDPLA4K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:53:15	GMT	1443	1021.0000	GBP	XLON	0XL0614000000000DDPLA4N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:53:30	GMT	62	1021.0000	GBP	XLON	0XL0614000000000DDPL5U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:53:45	GMT	68	1021.0000	GBP	XLON	0XL0617000000000DDPKL0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:53:45	GMT	68	1021.0000	GBP	XLON	0XL0617000000000DDPKLP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:00	GMT	486	1021.2000	GBP	XLON	0XL0614000000000DDPL9E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:15	GMT	2293	1021.2000	GBP	XLON	0XL0614000000000DDPL9F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:15	GMT	108	1021.2000	GBP	XLON	0XL0614000000000DDPLA0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:15	GMT	65	1021.2000	GBP	XLON	0XL0670000000000DDPN90
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:15	GMT	68	1021.2000	GBP	XLON	0XL0610000000000DDPLA7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:35	GMT	61	1021.4000	GBP	XLON	0XL0617000000000DDPKQ0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:35	GMT	67	1021.4000	GBP	XLON	0XL0617000000000DDPKOR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:35	GMT	61	1021.4000	GBP	XLON	0XL0614000000000DDPLD4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:35	GMT	3327	1021.4000	GBP	XLON	0XL0614000000000DDPLD3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:37	GMT	67	1021.2000	GBP	XLON	0XL0614000000000DDPLD9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:45	GMT	1953	1021.2000	GBP	XLON	0XL0614000000000DDPLD0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:45	GMT	1615	1021.2000	GBP	XLON	0XL0614000000000DDPLD5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:48	GMT	88	1021.2000	GBP	XLON	0XL0614000000000DDPLDF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:50	GMT	222	1021.2000	GBP	XLON	0XL0614000000000DDPLFH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:51	GMT	310	1021.2000	GBP	XLON	0XL0614000000000DDPLF0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:51	GMT	310	1021.2000	GBP	XLON	0XL0614000000000DDPLER
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:52	GMT	362	1021.2000	GBP	XLON	0XL0614000000000DDPLEU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:56	GMT	349	1021.2000	GBP	XLON	0XL0614000000000DDPLF8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:54:56	GMT	1449	1021.2000	GBP	XLON	0XL0614000000000DDPLF9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:55:00	GMT	70	1021.4000	GBP	XLON	0XL0670000000000DDPND0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:55:00	GMT	127	1021.2000	GBP	XLON	0XL0614000000000DDPLFE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:55:00	GMT	60	1021.4000	GBP	XLON	0XL0614000000000DDPLFF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	19/09/2025	10:55:06	GMT	64	1021.4000	GBP	XLON	0XL0610000000000DDPLU7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE								

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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.49.44	GMT	12	1027.0000	GBp	XLON	0XKL064000000000DDQ0P8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.49.44	GMT	26	1027.0000	GBp	XLON	0XKL061400000000DDQ0J1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.49.44	GMT	9	1026.8000	GBp	XLON	0XKL061400000000DDQ0K1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.49.44	GMT	3599	1026.8000	GBp	XLON	0XKL061400000000DDQ0Q1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.49.44	GMT	3072	1027.0000	GBp	XLON	0XKL061400000000DDQ0L1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.49.44	GMT	1951	1027.0000	GBp	XLON	0XKL06A000000000DDQ3U9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.49.44	GMT	7034	1026.8000	GBp	XLON	0XKL06A000000000DDQ3UA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.51.45	GMT	17	1026.6000	GBp	XLON	0XKL061700000000DDQ0QF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.51.45	GMT	1010	1026.6000	GBp	XLON	0XKL06A000000000DDQ44M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.53.15	GMT	56	1026.6000	GBp	XLON	0XKL06A000000000DDQ14C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.53.15	GMT	5638	1026.6000	GBp	XLON	0XKL06A000000000DDQ4B8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.53.15	GMT	40	1026.6000	GBp	XLON	0XKL061400000000DDQJ15
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.53.15	GMT	53	1026.6000	GBp	XLON	0XKL061000000000DDQ1S1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.54.17	GMT	4290	1026.8000	GBp	XLON	0XKL061400000000DDQ1BQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.54.17	GMT	25	1026.4000	GBp	XLON	0XKL061000000000DDQ17R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.54.17	GMT	21	1026.4000	GBp	XLON	0XKL061400000000DDQ18V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.54.17	GMT	17	1026.4000	GBp	XLON	0XKL064000000000DDQ16R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.54.17	GMT	23	1026.4000	GBp	XLON	0XKL067000000000DDQ190
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.54.17	GMT	16	1026.4000	GBp	XLON	0XKL061400000000DDQ789
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.54.17	GMT	57	1026.4000	GBp	XLON	0XKL061100000000DDQ14K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.54.17	GMT	5202	1026.4000	GBp	XLON	0XKL061400000000DDQ191
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.54.17	GMT	3497	1026.4000	GBp	XLON	0XKL061400000000DDQ192
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.54.17	GMT	6728	1026.4000	GBp	XLON	0XKL06A000000000DDQ4J3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.54.17	GMT	26	1026.4000	GBp	XLON	0XKL061700000000DDQ1K8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.55.19	GMT	26	1026.2000	GBp	XLON	0XKL061000000000DDQ1B8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.55.19	GMT	15	1026.2000	GBp	XLON	0XKL061700000000DDQ1S1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.55.19	GMT	48	1026.2000	GBp	XLON	0XKL061700000000DDQ0P9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.55.19	GMT	48	1026.2000	GBp	XLON	0XKL064000000000DDQ18S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.55.19	GMT	34	1026.2000	GBp	XLON	0XKL067000000000DDQ7CD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.55.19	GMT	78	1026.2000	GBp	XLON	0XKL061100000000DDQ180
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.55.19	GMT	4994	1026.2000	GBp	XLON	0XKL06A000000000DDQ4I5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.55.19	GMT	5507	1026.2000	GBp	XLON	0XKL061400000000DDQ1CV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.55.19	GMT	47	1026.2000	GBp	XLON	0XKL061400000000DDQ1DO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.55.19	GMT	23	1026.2000	GBp	XLON	0XKL061400000000DDQ1D1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.58.07	GMT	62	1026.8000	GBp	XLON	0XKL061700000000DDQ0P5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.58.07	GMT	60	1026.8000	GBp	XLON	0XKL061700000000DDQ0P6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.59.13	GMT	9	1026.6000	GBp	XLON	0XKL061000000000DDQ1M4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.59.13	GMT	1470	1026.6000	GBp	XLON	0XKL06A000000000DDQ1KH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.59.13	GMT	1026	1026.6000	GBp	XLON	0XKL06A000000000DDQ1V1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.59.42	GMT	63	1027.2000	GBp	XLON	0XKL061400000000DDQ1T3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.59.59	GMT	61	1027.4000	GBp	XLON	0XKL061000000000DDQ1K3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.59.59	GMT	60	1027.4000	GBp	XLON	0XKL067000000000DDQ7T7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	14.59.59	GMT	60	1027.4000	GBp	XLON	0XKL064000000000DDQ1N5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.00	GMT	8605	1027.2000	GBp	XLON	0XKL06A000000000DDQ54P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.05	GMT	66	1027.0000	GBp	XLON	0XKL061000000000DDQ1RK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.05	GMT	32	1027.0000	GBp	XLON	0XKL067000000000DDQ6K5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.05	GMT	11	1027.0000	GBp	XLON	0XKL061400000000DDQ22H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.05	GMT	18	1027.0000	GBp	XLON	0XKL064000000000DDQ1NV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.06	GMT	19	1026.8000	GBp	XLON	0XKL061700000000DDQPU7O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.06	GMT	64	1026.8000	GBp	XLON	0XKL061400000000DDQ2Z0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.06	GMT	253	1026.8000	GBp	XLON	0XKL06A000000000DDQ2C8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.06	GMT	47	1026.8000	GBp	XLON	0XKL061000000000DDQ1G2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.06	GMT	42	1026.8000	GBp	XLON	0XKL067000000000DDQ7UG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.06	GMT	44	1026.8000	GBp	XLON	0XKL061400000000DDQ2P2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.06	GMT	1197	1026.8000	GBp	XLON	0XKL06A000000000DDQ568
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.23	GMT	17	1026.6000	GBp	XLON	0XKL067000000000DDQ7VK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.23	GMT	24	1026.6000	GBp	XLON	0XKL064000000000DDQ1P9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.23	GMT	35	1026.6000	GBp	XLON	0XKL061700000000DDQ14U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.23	GMT	26	1026.6000	GBp	XLON	0XKL061400000000DDQ24K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.23	GMT	38	1026.6000	GBp	XLON	0XKL061700000000DDQ14V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.23	GMT	8824	1026.6000	GBp	XLON	0XKL06A000000000DDQ57L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.00.23	GMT	5243	1026.6000	GBp	XLON	0XKL061400000000DDQ24L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.03.20	GMT	12	1027.2000	GBp	XLON	0XKL061700000000DDQ1LE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.04.47	GMT	1026	1027.8000	GBp	XLON	0XKL061000000000DDQ1J9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.04.43	GMT	60	1027.8000	GBp	XLON	0XKL061700000000DDQ1JA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.35	GMT	14	1027.6000	GBp	XLON	0XKL064000000000DDQ250
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.35	GMT	5363	1027.6000	GBp	XLON	0XKL061400000000DDQ2OA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.35	GMT	29	1027.6000	GBp	XLON	0XKL061400000000DDQ2OB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.35	GMT	3450	1027.6000	GBp	XLON	0XKL061400000000DDQ2OC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.35	GMT	29	1027.6000	GBp	XLON	0XKL061700000000DDQ1LF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.35	GMT	13	1027.6000	GBp	XLON	0XKL061000000000DDQ2CA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.52	GMT	7046	1027.6000	GBp	XLON	0XKL06A000000000DDQ5R4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.52	GMT	64	1027.6000	GBp	XLON	0XKL061400000000DDQ2PV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.57	GMT	11	1027.4000	GBp	XLON	0XKL061700000000DDQ1MH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.57	GMT	17	1027.4000	GBp	XLON	0XKL061700000000DDQ1MI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.57	GMT	1026	1027.4000	GBp	XLON	0XKL06A000000000DDQ2CQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.57	GMT	33	1027.4000	GBp	XLON	0XKL061400000000DDQ2QJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.57	GMT	23	1027.4000	GBp	XLON	0XKL061400000000DDQ2QJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.05.57	GMT	380	1027.4000	GBp	XLON	0XKL061400000000DDQ2QK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.09.14	GMT	300	1027.6000	GBp	XLON	0XKL061400000000DDQ3J3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.09.14	GMT	132	1027.6000	GBp	XLON	0XKL061400000000DDQ39K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.09.18	GMT	5829	1027.6000	GBp	XLON	0XKL06A000000000DDQ6H8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.09.18	GMT	56	1027.6000	GBp	XLON	0XKL061700000000DDQ1VA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.09.18	GMT	3051	1027.6000	GBp	XLON	0XKL061400000000DDQ39T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.09.18	GMT	59	1027.6000	GBp	XLON	0XKL061400000000DDQ39U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.10.38	GMT	64	1028.4000	GBp	XLON	0XKL067000000000DDQ8T1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	19/09/2025	15.10.38	GMT	5769	1028.4000	GBp	XLON	0XKL061400000000DDQ3GF

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