

	Venue	Weighted average price paid per share (GBP)	Aggregate number of shares	Lowest price paid per share (GBP)	Highest price paid per share (GBP)
LSE	London Stock Exchange	1060.5752	456,373	1055.2000	1067.4000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BATS	0.0000	0	0.0000	0.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
AQXE	Aquis	0.0000	0	0.0000	0.0000
	Total	1060.5752	456,373	1055.2000	1067.4000
	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	111.3379	1,490,000	110.9000	112.0000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:31:14	GMT +8	800	111.20	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:31:17	GMT +8	800	111.20	HKD	HK	5000000432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:31:17	GMT +8	2000	111.20	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:31:17	GMT +8	400	111.20	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:31:17	GMT +8	1200	111.20	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:31:52	GMT +8	1200	111.20	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:31:52	GMT +8	800	111.20	HKD	HK	5000000464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:31:57	GMT +8	400	111.20	HKD	HK	5000000472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:32:00	GMT +8	1200	111.20	HKD	HK	5000000470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:32:00	GMT +8	1200	111.20	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:32:00	GMT +8	1200	111.20	HKD	HK	5000000485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:32:00	GMT +8	1200	111.20	HKD	HK	5000000484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:32:00	GMT +8	1200	111.20	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:32:13	GMT +8	400	111.20	HKD	HK	5000000494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:32:18	GMT +8	2000	111.30	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:32:18	GMT +8	2000	111.30	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:32:20	GMT +8	1600	111.20	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:32:28	GMT +8	1200	111.20	HKD	HK	5000000522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:32:33	GMT +8	3200	111.30	HKD	HK	5000000525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:32:58	GMT +8	1200	111.20	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:33:02	GMT +8	400	111.30	HKD	HK	5000000563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:33:02	GMT +8	400	111.30	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:33:09	GMT +8	400	111.30	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:33:19	GMT +8	400	111.30	HKD	HK	5000000579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:33:21	GMT +8	400	111.30	HKD	HK	5000000580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:33:21	GMT +8	400	111.30	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:33:33	GMT +8	2400	111.20	HKD	HK	5000000593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:35:12	GMT +8	1200	111.20	HKD	HK	5000000654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:35:12	GMT +8	1600	111.20	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:35:12	GMT +8	3200	111.20	HKD	HK	5000000657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:35:12	GMT +8	1200	111.20	HKD	HK	5000000653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:35:12	GMT +8	2000	111.20	HKD	HK	5000000655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:35:15	GMT +8	800	111.20	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:35:21	GMT +8	400	111.20	HKD	HK	5000000671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:35:21	GMT +8	400	111.20	HKD	HK	5000000674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:35:36	GMT +8	400	111.20	HKD	HK	5000000675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:35:38	GMT +8	400	111.20	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:35:38	GMT +8	400	111.20	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:35:38	GMT +8	400	111.20	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:35:38	GMT +8	1200	111.20	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:36:24	GMT +8	400	111.20	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:36:24	GMT +8	800	111.20	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:36:24	GMT +8	800	111.20	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:36:24	GMT +8	400	111.20	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:37:12	GMT +8	400	111.30	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:37:12	GMT +8	400	111.30	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:37:12	GMT +8	800	111.30	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:37:24	GMT +8	800	111.30	HKD	HK	5000000815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:37:42	GMT +8	800	111.30	HKD	HK	5000000826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:37:42	GMT +8	800	111.30	HKD	HK	5000000825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:37:58	GMT +8	400	111.30	HKD	HK	5000000830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:39:30	GMT +8	800	111.70	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:39:30	GMT +8	800	111.70	HKD	HK	5000001065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:39:30	GMT +8	400	111.70	HKD	HK	5000001088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:39:41	GMT +8	400	111.70	HKD	HK	5000001089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:39:41	GMT +8	800	111.70	HKD	HK	5000001090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:39:54	GMT +8	2000	111.60	HKD	HK	5000001109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:39:54	GMT +8	2400	111.60	HKD	HK	5000001108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:41:27	GMT +8	400	111.60	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:41:27	GMT +8	1200	111.60	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:41:31	GMT +8	800	111.60	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:43:14	GMT +8	1200	111.60	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:43:14	GMT +8	800	111.60	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:44:57	GMT +8	400	111.70	HKD	HK	5000001252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:45:01	GMT +8	400	111.70	HKD	HK	5000001254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:46:03	GMT +8	800	111.70	HKD	HK	5000001319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:46:03	GMT +8	800	111.70	HKD	HK	5000001318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:49:06	GMT +8	1200	111.70	HKD	HK	50000001422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:49:17	GMT +8	400	111.70	HKD	HK	50000001423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:49:18	GMT +8	800	111.70	HKD	HK	5000001424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:49:51	GMT +8	400	111.60	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:50:12	GMT +8	1200	111.60	HKD	HK	5000001459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:50:14	GMT +8	1600	111.60	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:50:33	GMT +8	400	111.60	HKD	HK	5000001468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:51:09	GMT +8	400	111.60	HKD	HK	5000001493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:51:14	GMT +8	400	111.50	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:51:17	GMT +8	1200	111.50	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:52:49	GMT +8	800	111.70	HKD	HK	5000001620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:52:49	GMT +8	1200	111.70	HKD	HK	5000001619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:52:50	GMT +8	400	111.70	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:54:20	GMT +8	1200	111.70	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:54:20	GMT +8	800	111.70	HKD	HK	5000001664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:57:46	GMT +8	800	111.90	HKD	HK	5000001963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:59:23	GMT +8	1200	111.90	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	09:59:57	GMT +8	400	111.90	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	10:00:00	GMT +8	400	111.90	HKD	HK	5000002596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	10:00:00	GMT +8	400	112.00	HKD	HK	5000002597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	10:00:59	GMT +8	400	111.90	HKD	HK	5000002659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	10:01:05	GMT +8	400	111.90	HKD	HK	5000002661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	10:01:18	GMT +8	400	111.90	HKD	HK	5000002663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	10:01:22	GMT +8	400	111.90	HKD	HK	5000002672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	10:01:27	GMT +8	800	111.90	HKD	HK	5000002675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	10:01:27	GMT +8	800	111.90	HKD	HK	5000002676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	06/10/2025	10:01:29						

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	11:56:31	GMT +8	800	111.60	HKD	HK	5000004904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	11:56:35	GMT +8	400	111.50	HKD	HK	5000004917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	11:56:35	GMT +8	2800	111.50	HKD	HK	5000004915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	11:56:39	GMT +8	400	111.50	HKD	HK	5000004920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	11:59:30	GMT +8	2000	111.50	HKD	HK	5000004946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	11:59:43	GMT +8	400	111.50	HKD	HK	5000004948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:00:00	GMT +8	1600	111.50	HKD	HK	5000004955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:00:00	GMT +8	800	111.50	HKD	HK	5000004960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:00:02	GMT +8	800	111.50	HKD	HK	5000004977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:00:02	GMT +8	800	111.50	HKD	HK	5000004979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:00:02	GMT +8	2000	111.50	HKD	HK	5000004980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:00:04	GMT +8	400	111.50	HKD	HK	5000004984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:00:42	GMT +8	1200	111.50	HKD	HK	5000004999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:00:43	GMT +8	800	111.50	HKD	HK	5000005000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:00:51	GMT +8	400	111.50	HKD	HK	5000005002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:01:08	GMT +8	1200	111.50	HKD	HK	5000005003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:01:21	GMT +8	400	111.50	HKD	HK	5000005005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:01:35	GMT +8	400	111.50	HKD	HK	5000005006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:02:15	GMT +8	2800	111.50	HKD	HK	5000005009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:02:15	GMT +8	2800	111.50	HKD	HK	5000005008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:02:16	GMT +8	400	111.50	HKD	HK	5000005014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:02:19	GMT +8	800	111.50	HKD	HK	5000005018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:02:19	GMT +8	3600	111.50	HKD	HK	5000005015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:02:56	GMT +8	400	111.50	HKD	HK	5000005021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	2400	111.50	HKD	HK	5000005045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	400	111.50	HKD	HK	5000005050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	3600	111.50	HKD	HK	5000005048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	2400	111.50	HKD	HK	5000005046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005077
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005093
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005102
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005106
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005108
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	5000005111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LE	06/10/2025	13:03:01	GMT +8	1200	111.50	HKD	HK	50000

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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:02:02	GMT	2	1061.00	GBP	XLON	0XMB1000000000000346AA6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:02:02	GMT	3	1060.60	GBP	XLON	0XMB1700000000000346A49
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:02:02	GMT	6	1060.80	GBP	XLON	0XMB7000000000000346AE4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:02:05	GMT	2	1060.20	GBP	XLON	0XMBD0000000000000346AH6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:02:05	GMT	2	1060.20	GBP	XLON	0XMB1700000000000346A4HG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:02:05	GMT	584	1060.00	GBP	XLON	0XMB1400000000000346A0H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:02:05	GMT	4	1060.40	GBP	XLON	0XMB7000000000000346AAHK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:02:05	GMT	4	1060.40	GBP	XLON	0XMB1400000000000346A4L9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:02:05	GMT	3	1060.40	GBP	XLON	0XMB1000000000000346AA6A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:02:05	GMT	2	1060.20	GBP	XLON	0XMB7000000000000346AB3B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:02:05	GMT	2	1060.20	GBP	XLON	0XMB1000000000000346AAAH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:03	GMT	3	1061.80	GBP	XLON	0XMB7000000000000346AJ7J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:03	GMT	2	1061.40	GBP	XLON	0XMB1700000000000346AJ3I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:03	GMT	2	1061.40	GBP	XLON	0XMB7000000000000346AJ3H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:03	GMT	3	1061.40	GBP	XLON	0XMB7000000000000346AAHA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:03	GMT	5	1061.40	GBP	XLON	0XMB1000000000000346AAHC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:03	GMT	2	1061.40	GBP	XLON	0XMB1000000000000346ACI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:08	GMT	513	1061.20	GBP	XLON	0XMB4000000000000346AJ3S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:08	GMT	2	1061.20	GBP	XLON	0XMB1000000000000346ACJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:10	GMT	5	1061.00	GBP	XLON	0XMB1000000000000346ACK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:10	GMT	4	1061.00	GBP	XLON	0XMB1000000000000346ACB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:10	GMT	2	1061.00	GBP	XLON	0XMB1700000000000346AAH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:10	GMT	2	1061.00	GBP	XLON	0XMB7000000000000346AJ3B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:10	GMT	3	1061.00	GBP	XLON	0XMB1400000000000346AMC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:10	GMT	3	1061.00	GBP	XLON	0XMB7000000000000346AJ3C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:10	GMT	3	1061.00	GBP	XLON	0XMB1000000000000346ACAL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:10	GMT	718	1060.80	GBP	XLON	0XMB4000000000000346AJ7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:10	GMT	6	1060.80	GBP	XLON	0XMB7000000000000346AAHE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3L.ELE	06/10/2025	08:03:10	GMT	3	1060.80	GBP	XLON	0XMB10000000

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:30:33	GMT	3	1063.00	Gbp	XLON	0XMB140000000000346DU0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:30:33	GMT	1835	1063.00	Gbp	XLON	0XMB400000000000346CV4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:30:33	GMT	5	1063.00	Gbp	XLON	0XMB700000000000346CP6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:30:33	GMT	3	1063.00	Gbp	XLON	0XMB100000000000346CP6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:30:33	GMT	4	1063.00	Gbp	XLON	0XMB700000000000346CP7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:30:43	GMT	9	1062.80	Gbp	XLON	0XMBD0000000000346CS1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:30:43	GMT	2	1062.80	Gbp	XLON	0XMB100000000000346CH4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:30:43	GMT	1433	1062.80	Gbp	XLON	0XMB400000000000346CV4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:30:43	GMT	3	1062.80	Gbp	XLON	0XMB000000000000346AP2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:30:49	GMT	108	1062.80	Gbp	XLON	0XMB700000000000346B93
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:32:49	GMT	2	1062.60	Gbp	XLON	0XMB700000000000346B0H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:32:49	GMT	3	1062.60	Gbp	XLON	0XMB100000000000346CT5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:32:49	GMT	3	1062.60	Gbp	XLON	0XMB170000000000346CKM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:32:49	GMT	5	1062.60	Gbp	XLON	0XMB700000000000346DU0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:33:04	GMT	4	1062.40	Gbp	XLON	0XMB170000000000346CLN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:33:04	GMT	2	1062.40	Gbp	XLON	0XMB100000000000346A96
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:33:04	GMT	6	1062.40	Gbp	XLON	0XMB100000000000346CT1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:33:04	GMT	1994	1062.40	Gbp	XLON	0XMB000000000000346B32
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:33:57	GMT	2	1062.20	Gbp	XLON	0XMB140000000000346DAO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:33:57	GMT	4	1062.20	Gbp	XLON	0XMBD000000000000346DU0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:33:57	GMT	154	1062.20	Gbp	XLON	0XMB700000000000346B45
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:33:57	GMT	2	1062.20	Gbp	XLON	0XMB700000000000346AQ0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:33:57	GMT	1214	1062.20	Gbp	XLON	0XMB400000000000346B2F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:33:57	GMT	4	1062.20	Gbp	XLON	0XMB700000000000346B29
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:35:01	GMT	4	1062.00	Gbp	XLON	0XMBD000000000000346BD1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:35:01	GMT	2	1062.00	Gbp	XLON	0XMB100000000000346BD0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:35:01	GMT	3	1062.00	Gbp	XLON	0XMB170000000000346BC0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:35:01	GMT	4	1062.00	Gbp	XLON	0XMB140000000000346KAC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:35:01	GMT	2	1062.00	Gbp	XLON	0XMB100000000000346A9C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:35:20	GMT	323	1061.80	Gbp	XLON	0XMB400000000000346B5P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:35:20	GMT	54	1061.80	Gbp	XLON	0XMB100000000000346B0B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:35:20	GMT	108	1061.80	Gbp	XLON	0XMB700000000000346B3D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:35:22	GMT	1849	1061.80	Gbp	XLON	0XMB400000000000346B08
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:35:22	GMT	2	1061.80	Gbp	XLON	0XMB700000000000346B4R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:35:22	GMT	4	1061.80	Gbp	XLON	0XMB700000000000346B59
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:36:55	GMT	5	1061.60	Gbp	XLON	0XMB140000000000346B5V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:36:55	GMT	6	1061.60	Gbp	XLON	0XMB100000000000346B3F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:36:55	GMT	5	1061.60	Gbp	XLON	0XMB700000000000346B08
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:36:55	GMT	4	1061.60	Gbp	XLON	0XMB700000000000346B0C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:36:56	GMT	7	1061.40	Gbp	XLON	0XMB100000000000346B33
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:36:56	GMT	5	1061.40	Gbp	XLON	0XMBD000000000000346BD2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:36:56	GMT	1583	1061.40	Gbp	XLON	0XMB400000000000346B41
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:36:56	GMT	11	1061.40	Gbp	XLON	0XMB100000000000346B3D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:36:56	GMT	2	1061.80	Gbp	XLON	0XMB100000000000346B94
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:36:56	GMT	1080	1061.80	Gbp	XLON	0XMB400000000000346B2D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:37	GMT	3	1061.40	Gbp	XLON	0XMB100000000000346B9A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:37	GMT	5	1061.40	Gbp	XLON	0XMB170000000000346B3R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:37	GMT	1977	1061.40	Gbp	XLON	0XMB400000000000346BDB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:37	GMT	2	1061.20	Gbp	XLON	0XMB140000000000346BDM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:37	GMT	3	1061.20	Gbp	XLON	0XMB100000000000346B9E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:37	GMT	3	1061.20	Gbp	XLON	0XMB700000000000346B42
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:37	GMT	2	1061.20	Gbp	XLON	0XMBD000000000000346B2H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:37	GMT	6	1061.20	Gbp	XLON	0XMB700000000000346B0C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:38	GMT	6	1061.00	Gbp	XLON	0XMB140000000000346BDH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:38	GMT	4	1061.00	Gbp	XLON	0XMB100000000000346BD1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:38	GMT	4	1061.00	Gbp	XLON	0XMB100000000000346DA2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:38	GMT	2	1061.00	Gbp	XLON	0XMB100000000000346A6A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:38	GMT	3563	1061.00	Gbp	XLON	0XMB400000000000346BDN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:40	GMT	7	1060.80	Gbp	XLON	0XMBD000000000000346BFS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:40	GMT	10	1060.80	Gbp	XLON	0XMB170000000000346B12
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:40	GMT	10	1060.80	Gbp	XLON	0XMB700000000000346B4S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:40	GMT	5	1060.60	Gbp	XLON	0XMBD000000000000346BFT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:40	GMT	6	1060.80	Gbp	XLON	0XMB100000000000346BDT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:40	GMT	5	1060.60	Gbp	XLON	0XMB140000000000346BDF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:40	GMT	3	1060.80	Gbp	XLON	0XMB700000000000346BDD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:40	GMT	312	1060.60	Gbp	XLON	0XMB400000000000346B3E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:40	GMT	4	1060.60	Gbp	XLON	0XMB100000000000346B80
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:40	GMT	3	1060.80	Gbp	XLON	0XMB700000000000346BDU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:40	GMT	6	1060.60	Gbp	XLON	0XMB100000000000346BD1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:43	GMT	6	1060.40	Gbp	XLON	0XMB100000000000346B2E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	4	1060.20	Gbp	XLON	0XMB170000000000346BDM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	329	1060.20	Gbp	XLON	0XMB700000000000346B2A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	2	1060.20	Gbp	XLON	0XMB400000000000346BFC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	2	1060.20	Gbp	XLON	0XMB100000000000346BCK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	6	1060.20	Gbp	XLON	0XMB700000000000346BFN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	4	1060.20	Gbp	XLON	0XMB100000000000346BCL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	5	1060.20	Gbp	XLON	0XMB700000000000346BFO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	4	1061.20	Gbp	XLON	0XMB100000000000346B3R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	4	1061.20	Gbp	XLON	0XMB700000000000346B0D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	5	1061.20	Gbp	XLON	0XMB100000000000346BDP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	5	1061.20	Gbp	XLON	0XMB700000000000346BKG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	2	1061.00	Gbp	XLON	0XMBD000000000000346AIC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	2	1061.00	Gbp	XLON	0XMB100000000000346A6E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	2	1060.80	Gbp	XLON	0XMB700000000000346B84
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	4	1060.80	Gbp	XLON	0XMB700000000000346BGL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	740	1060.80	Gbp	XLON	0XMB400000000000346B2G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	2	1060.60	Gbp	XLON	0XMB170000000000346B3H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	3	1060.60	Gbp	XLON	0XMB700000000000346B3D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE	06/10/2025	08:46	GMT	4	1060.60	Gbp	XLON	0XMBD000000000000346B1B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILLIGB3LELE								

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:45:34	GMT	3	1060.20	GBp	XLON	0XMB1000000000000346E4A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:45:34	GMT	2	1060.20	GBp	XLON	0XMB7000000000000346E4B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:45:34	GMT	3	1060.20	GBp	XLON	0XMB1700000000000346B5D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:45:34	GMT	1292	1060.20	GBp	XLON	0XMB4000000000000346D0E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:45:43	GMT	7	1060.00	GBp	XLON	0XMB1400000000000346E8N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:45:43	GMT	4	1060.00	GBp	XLON	0XMB7000000000000346E14
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:46:16	GMT	1365	1059.80	GBp	XLON	0XMB4000000000000346D0E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:46:21	GMT	107	1059.80	GBp	XLON	0XMB4000000000000346DVL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:46:25	GMT	742	1059.80	GBp	XLON	0XMB4000000000000346DVM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:46:25	GMT	3	1059.80	GBp	XLON	0XMB1000000000000346E1Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:46:51	GMT	3	1059.60	GBp	XLON	0XMB7000000000000346E42
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:46:51	GMT	2	1059.60	GBp	XLON	0XMB7000000000000346E43
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:46:51	GMT	2	1059.60	GBp	XLON	0XMBD00000000000346E8D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:04	GMT	2	1059.40	GBp	XLON	0XMB7000000000000346E4F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:04	GMT	3	1059.40	GBp	XLON	0XMB1400000000000346EEH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:04	GMT	3	1059.40	GBp	XLON	0XMB1700000000000346DMS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:04	GMT	1583	1059.40	GBp	XLON	0XMB4000000000000346E0S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:04	GMT	2	1059.40	GBp	XLON	0XMB1000000000000346E5G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:08	GMT	1649	1059.00	GBp	XLON	0XMB4000000000000346E18
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:08	GMT	2	1059.00	GBp	XLON	0XMB1000000000000346E5M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:08	GMT	4	1059.20	GBp	XLON	0XMB7000000000000346E57
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:08	GMT	2	1059.20	GBp	XLON	0XMBD00000000000346E9J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:08	GMT	2	1059.00	GBp	XLON	0XMB7000000000000346E58
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:08	GMT	60	1059.00	GBp	XLON	0XMBD00000000000346E9K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:09	GMT	6	1058.80	GBp	XLON	0XMB1400000000000346EFT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:53	GMT	92	1058.80	GBp	XLON	0XMBD00000000000346E8M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:53	GMT	3	1059.60	GBp	XLON	0XMB7000000000000346E4E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:53	GMT	3	1059.60	GBp	XLON	0XMB1000000000000346E73
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:47:54	GMT	1103	1059.40	GBp	XLON	0XMB4000000000000346E2N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:48:02	GMT	2	1059.20	GBp	XLON	0XMBD00000000000346E3J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:48:02	GMT	4	1059.20	GBp	XLON	0XMB1000000000000346E8B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:48:02	GMT	4	1059.20	GBp	XLON	0XMB7000000000000346E57
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:48:02	GMT	6	1059.20	GBp	XLON	0XMB1400000000000346E0C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:48:02	GMT	2	1059.20	GBp	XLON	0XMB1700000000000346EDN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:48:02	GMT	3	1059.20	GBp	XLON	0XMB1000000000000346E8C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:48:02	GMT	2	1059.20	GBp	XLON	0XMB7000000000000346E85
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:50:18	GMT	227	1059.20	GBp	XLON	0XMB4000000000000346E68
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:50:20	GMT	2	1059.20	GBp	XLON	0XMB1700000000000346EDN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:50:20	GMT	2	1059.20	GBp	XLON	0XMB7000000000000346E6F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:50:20	GMT	1852	1059.20	GBp	XLON	0XMBD00000000000346E6C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:50:22	GMT	2	1059.00	GBp	XLON	0XMBD00000000000346EH3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:50:22	GMT	2299	1059.00	GBp	XLON	0XMB4000000000000346EH6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:50:22	GMT	3	1059.00	GBp	XLON	0XMB1000000000000346ECG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:50:22	GMT	3	1059.00	GBp	XLON	0XMB1700000000000346DSR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:50:22	GMT	4	1059.00	GBp	XLON	0XMBD00000000000346EH4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:50:22	GMT	3	1059.00	GBp	XLON	0XMB7000000000000346EEC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:50:22	GMT	3	1059.00	GBp	XLON	0XMB7000000000000346ECF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:50:37	GMT	2	1059.00	GBp	XLON	0XMB1000000000000346EDD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:53:50	GMT	3	1060.80	GBp	XLON	0XMB1700000000000346DHQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:53:50	GMT	5	1060.80	GBp	XLON	0XMB1400000000000346BTR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:53:50	GMT	1182	1060.80	GBp	XLON	0XMB4000000000000346ECA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:53:50	GMT	6	1060.80	GBp	XLON	0XMB7000000000000346E8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:53:50	GMT	2	1060.80	GBp	XLON	0XMB7000000000000346E12
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:53:50	GMT	2	1060.80	GBp	XLON	0XMB1000000000000346KE0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:53:50	GMT	291	1060.60	GBp	XLON	0XMB4000000000000346ECB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:53:57	GMT	3038	1060.60	GBp	XLON	0XMB4000000000000346ECE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:40	GMT	11	1060.40	GBp	XLON	0XMBD00000000000346E0J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:40	GMT	9	1060.40	GBp	XLON	0XMB1700000000000346E8A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:40	GMT	10	1060.40	GBp	XLON	0XMB7000000000000346E36
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:40	GMT	2	1060.40	GBp	XLON	0XMB1400000000000346EUP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:40	GMT	11	1060.40	GBp	XLON	0XMB7000000000000346E37
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:40	GMT	10	1060.40	GBp	XLON	0XMB1000000000000346ELH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:40	GMT	10	1060.40	GBp	XLON	0XMB1000000000000346ELI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:41	GMT	3	1060.20	GBp	XLON	0XMB1000000000000346ELL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:41	GMT	2	1060.20	GBp	XLON	0XMB1700000000000346AGH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:41	GMT	3351	1060.20	GBp	XLON	0XMB4000000000000346EDJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:41	GMT	3	1060.20	GBp	XLON	0XMB7000000000000346AND
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:42	GMT	10	1060.00	GBp	XLON	0XMBD00000000000346E0N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:42	GMT	11	1060.00	GBp	XLON	0XMB7000000000000346E3E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:42	GMT	9	1060.00	GBp	XLON	0XMB1400000000000346E0U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:42	GMT	11	1060.00	GBp	XLON	0XMB1000000000000346ELM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:42	GMT	10	1060.00	GBp	XLON	0XMB7000000000000346E3F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:42	GMT	15	1060.00	GBp	XLON	0XMB1000000000000346ELN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:42	GMT	10	1060.00	GBp	XLON	0XMB1700000000000346E8F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:43	GMT	733	1059.80	GBp	XLON	0XMB4000000000000346EDL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:43	GMT	2674	1059.80	GBp	XLON	0XMB7000000000000346E6M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:43	GMT	6	1059.80	GBp	XLON	0XMB1700000000000346E8C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:43	GMT	9	1059.80	GBp	XLON	0XMB7000000000000346E3O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:43	GMT	6	1059.80	GBp	XLON	0XMBD00000000000346E0P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:43	GMT	5	1059.80	GBp	XLON	0XMB1000000000000346E0L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:43	GMT	6	1059.80	GBp	XLON	0XMB1400000000000346E0V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:43	GMT	7	1059.80	GBp	XLON	0XMB7000000000000346E3P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:43	GMT	6	1059.80	GBp	XLON	0XMB1000000000000346ELQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:51	GMT	3	1059.40	GBp	XLON	0XMBD00000000000346EPC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:51	GMT	4	1059.40	GBp	XLON	0XMB7000000000000346EFC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:51	GMT	2	1059.40	GBp	XLON	0XMB1000000000000346E5G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	06/10/2025	06:54:51	GMT	3	1059.40	GBp	XLON	0XMB1400000000000346EVC
HSCB Holdings plc	GB000540528										

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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:06:32	GMT	3	1056.00	GBp	XLON	0XMB140000000000346IAQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:08:08	GMT	3	1056.80	GBp	XLON	0XMB100000000000346IAQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:08:08	GMT	2	1056.80	GBp	XLON	0XMB17000000000000346H2J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:08:08	GMT	2	1056.80	GBp	XLON	0XMBD000000000000346J3N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:08:08	GMT	2	1056.80	GBp	XLON	0XMB10000000000000346K4R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:08:32	GMT	348	1057.20	GBp	XLON	0XMB40000000000000346JFC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:09:20	GMT	2	1058.20	GBp	XLON	0XMBD00000000000000346JK6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:09:20	GMT	2	1058.20	GBp	XLON	0XMB10000000000000346K6R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:10:56	GMT	2	1057.80	GBp	XLON	0XMBD00000000000000346JL8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:10:56	GMT	2	1057.80	GBp	XLON	0XMB14000000000000346K0N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:10:56	GMT	1639	1057.80	GBp	XLON	0XMB40000000000000346J38
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:10:56	GMT	2	1057.80	GBp	XLON	0XMB10000000000000346K8J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:10:56	GMT	2	1057.80	GBp	XLON	0XMB70000000000000346J0T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:10:56	GMT	4	1057.80	GBp	XLON	0XMB10000000000000346K8I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:10:56	GMT	3	1057.80	GBp	XLON	0XMB10000000000000346K8L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:10:56	GMT	3	1057.80	GBp	XLON	0XMB17000000000000346MIJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:11:03	GMT	4	1057.40	GBp	XLON	0XMBD00000000000000346LJL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:11:03	GMT	3	1057.40	GBp	XLON	0XMB10000000000000346K90
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:11:03	GMT	3	1057.40	GBp	XLON	0XMB14000000000000346K10
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:11:03	GMT	2	1057.40	GBp	XLON	0XMB70000000000000346JOG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:11:03	GMT	5	1057.40	GBp	XLON	0XMB10000000000000346K91
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:11:03	GMT	5	1057.40	GBp	XLON	0XMB70000000000000346J0H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:11:03	GMT	2931	1057.40	GBp	XLON	0XMB40000000000000346JFC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:11:03	GMT	2	1057.40	GBp	XLON	0XMB10000000000000346K62
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:11:03	GMT	4	1057.00	GBp	XLON	0XMB17000000000000346MRF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:11:03	GMT	3	1057.00	GBp	XLON	0XMB10000000000000346K92
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:11:03	GMT	6	1057.20	GBp	XLON	0XMB10000000000000346K93
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:11:03	GMT	6	1057.20	GBp	XLON	0XMB10000000000000346K94
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	10:11:03	GMT	6	1057.20	GBp	XLON	0XMB100

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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:24:29	GMT	4	1063.80	Gbp	XLON	0XBM700000000000346QRZ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:24:29	GMT	7	1063.80	Gbp	XLON	0XBM700000000000346QRS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:24:29	GMT	3	1063.80	Gbp	XLON	0XBM170000000000346PBJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:28:06	GMT	3	1064.20	Gbp	XLON	0XBM700000000000346RBP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:28:06	GMT	2	1064.20	Gbp	XLON	0XBM170000000000346PJ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:30:53	GMT	6	1064.40	Gbp	XLON	0XBM100000000000346RLN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:30:53	GMT	3	1064.40	Gbp	XLON	0XBM140000000000346RLD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:30:53	GMT	1609	1064.40	Gbp	XLON	0XBM400000000000346RDO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:31:08	GMT	5	1064.00	Gbp	XLON	0XBM140000000000346RLH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:31:08	GMT	697	1064.00	Gbp	XLON	0XBM400000000000346RDI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:31:08	GMT	32	1064.00	Gbp	XLON	0XBM400000000000346RDI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:31:08	GMT	18	1064.20	Gbp	XLON	0XBM700000000000346REP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:31:08	GMT	7	1064.00	Gbp	XLON	0XBM100000000000346ERN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:31:08	GMT	53	1064.00	Gbp	XLON	0XBM400000000000346ERJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:31:08	GMT	8	1064.00	Gbp	XLON	0XBM100000000000346ERN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:31:08	GMT	2175	1064.00	Gbp	XLON	0XBM400000000000346ERK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:31:51	GMT	4	1064.60	Gbp	XLON	0XBMDB0000000000346RAP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:39:53	GMT	2	1065.00	Gbp	XLON	0XBM170000000000346QJ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:39:53	GMT	2	1065.00	Gbp	XLON	0XBM700000000000346RQA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:40:07	GMT	2877	1064.80	Gbp	XLON	0XBM400000000000346RUK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:40:07	GMT	2	1064.80	Gbp	XLON	0XBM140000000000346RUL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:40:07	GMT	5	1064.80	Gbp	XLON	0XBM100000000000346S3J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:40:07	GMT	6	1064.80	Gbp	XLON	0XBM100000000000346S3K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:40:08	GMT	9	1064.60	Gbp	XLON	0XBMDB0000000000346G2R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:40:08	GMT	9	1064.60	Gbp	XLON	0XBM170000000000346RST
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:40:21	GMT	4	1064.40	Gbp	XLON	0XBM140000000000346RUL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:40:21	GMT	616	1064.40	Gbp	XLON	0XBM400000000000346RO3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:40:21	GMT	8	1064.40	Gbp	XLON	0XBM700000000000346RRO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:40:21	GMT	1472	1064.40	Gbp	XLON	0XBM400000000000346RO4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:40:21	GMT	4	1064.40	Gbp	XLON	0XBM170000000000346R1J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:40:21	GMT	7	1064.40	Gbp	XLON	0XBM100000000000346S4O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:40:21	GMT	4	1064.40	Gbp	XLON	0XBM100000000000346S4I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:45:49	GMT	18	1064.20	Gbp	XLON	0XBMDB0000000000346RND
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:45:49	GMT	4	1064.20	Gbp	XLON	0XBM140000000000346S5O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:45:49	GMT	2	1064.20	Gbp	XLON	0XBM100000000000346S5N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:45:49	GMT	9	1064.60	Gbp	XLON	0XBMDB0000000000346G2T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:50:11	GMT	2	1064.00	Gbp	XLON	0XBM100000000000346S6N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:50:11	GMT	1996	1064.00	Gbp	XLON	0XBM400000000000346S3B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:50:11	GMT	5	1064.00	Gbp	XLON	0XBM700000000000346S7H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:50:11	GMT	7	1064.00	Gbp	XLON	0XBM700000000000346S7I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:50:11	GMT	8	1064.00	Gbp	XLON	0XBM100000000000346SDE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:50:42	GMT	3	1063.80	Gbp	XLON	0XBM170000000000346PBJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:50:42	GMT	5	1063.80	Gbp	XLON	0XBM140000000000346RCI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:50:42	GMT	2	1063.80	Gbp	XLON	0XBM700000000000346RS3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:50:42	GMT	11	1063.80	Gbp	XLON	0XBM100000000000346SDO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:50:42	GMT	873	1063.80	Gbp	XLON	0XBM400000000000346S3O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:56:43	GMT	3	1063.60	Gbp	XLON	0XBMDB000000000000346S3A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:56:43	GMT	3	1063.60	Gbp	XLON	0XBM140000000000346S3T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:56:43	GMT	8	1063.40	Gbp	XLON	0XBM100000000000346S3U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:57:33	GMT	3	1063.60	Gbp	XLON	0XBM700000000000346BHU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:57:33	GMT	3	1063.60	Gbp	XLON	0XBM170000000000346QJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:57:33	GMT	1222	1063.40	Gbp	XLON	0XBM400000000000346SBC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:57:33	GMT	2	1063.40	Gbp	XLON	0XBM170000000000346QJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:57:33	GMT	5	1063.40	Gbp	XLON	0XBM700000000000346SIE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:57:33	GMT	4	1063.60	Gbp	XLON	0XBM100000000000346S15
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:59:40	GMT	1527	1063.20	Gbp	XLON	0XBM400000000000346SE5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:59:40	GMT	3	1063.20	Gbp	XLON	0XBMDB0000000000346S7E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:59:40	GMT	6	1063.20	Gbp	XLON	0XBM700000000000346S8O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:59:40	GMT	2	1063.20	Gbp	XLON	0XBM100000000000346SEK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:59:40	GMT	5	1063.20	Gbp	XLON	0XBM100000000000346S9O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:59:50	GMT	7	1063.00	Gbp	XLON	0XBM100000000000346SPQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:59:50	GMT	2	1063.00	Gbp	XLON	0XBM170000000000346QL8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:59:50	GMT	4	1063.00	Gbp	XLON	0XBM700000000000346SKR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:59:50	GMT	8	1063.00	Gbp	XLON	0XBM140000000000346S3L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:59:50	GMT	12	1063.00	Gbp	XLON	0XBM100000000000346SPR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	12:59:50	GMT	4	1063.00	Gbp	XLON	0XBMDB0000000000346S7G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:00:18	GMT	4	1063.00	Gbp	XLON	0XBM700000000000346SKR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:00:27	GMT	6	1062.80	Gbp	XLON	0XBM700000000000346SLD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:00:27	GMT	1601	1062.80	Gbp	XLON	0XBM400000000000346SFH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:05:24	GMT	5	1062.60	Gbp	XLON	0XBMDB0000000000346F3J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:05:24	GMT	3	1062.60	Gbp	XLON	0XBM170000000000346CKM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:05:24	GMT	3	1062.60	Gbp	XLON	0XBM100000000000346C15
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:05:24	GMT	4	1062.60	Gbp	XLON	0XBM700000000000346B8A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:05:24	GMT	2	1062.60	Gbp	XLON	0XBM100000000000346C12
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:05:24	GMT	2	1062.60	Gbp	XLON	0XBM700000000000346S3U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:05:33	GMT	2	1062.40	Gbp	XLON	0XBM700000000000346SDS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:05:33	GMT	6	1062.40	Gbp	XLON	0XBM140000000000346SP7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:05:33	GMT	1335	1062.40	Gbp	XLON	0XBM400000000000346SMF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:05:33	GMT	4	1062.40	Gbp	XLON	0XBM100000000000346APJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:08:53	GMT	2	1062.20	Gbp	XLON	0XBM140000000000346DAO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:08:53	GMT	2	1062.20	Gbp	XLON	0XBMDB0000000000346AP5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:15:47	GMT	4	1062.80	Gbp	XLON	0XBMDB0000000000346T1H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:20:35	GMT	3	1062.40	Gbp	XLON	0XBM700000000000346TH6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:20:35	GMT	4	1062.40	Gbp	XLON	0XBM100000000000346APJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:20:35	GMT	4	1062.40	Gbp	XLON	0XBM140000000000346AK8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:20:35	GMT	1775	1062.40	Gbp	XLON	0XBM400000000000346FT2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:20:35	GMT	4	1062.20	Gbp	XLON	0XBMDB0000000000346AP6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:20:35	GMT	5	1062.20	Gbp	XLON	0XBM700000000000346TH7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	13:20:35	GMT	4	1062.20	Gbp	XLON	0XBM100000000000346TMO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB								

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	13:53:39	GMT	12	1064.60	GBp	XLON	0XMB100000000000346UVO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	13:53:39	GMT	2	1064.60	GBp	XLON	0XMB100000000000346VUP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	13:55:22	GMT	2	1065.60	GBp	XLON	0XMBD000000000000346UOQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	13:58:10	GMT	2	1065.80	GBp	XLON	0XMB100000000000346VUJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	13:58:10	GMT	288	1065.80	GBp	XLON	0XMB400000000000346V1V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:01:28	GMT	2	1065.60	GBp	XLON	0XMB100000000000346VB2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:07:22	GMT	772	1066.80	GBp	XLON	0XMB400000000000346VDL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:07:22	GMT	3	1066.80	GBp	XLON	0XMB170000000000346U0P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:07:22	GMT	2	1066.80	GBp	XLON	0XMB100000000000346VMF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:07:22	GMT	3	1066.80	GBp	XLON	0XMB700000000000346VM5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:10:34	GMT	2	1067.20	GBp	XLON	0XMB70000000000034705Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:10:34	GMT	2	1067.20	GBp	XLON	0XMB140000000000346VSJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:10:34	GMT	1191	1067.20	GBp	XLON	0XMB400000000000346VUN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:10:34	GMT	1718	1067.20	GBp	XLON	0XMBD000000000000346U0Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:10:34	GMT	3	1067.20	GBp	XLON	0XMB10000000000034706I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:10:34	GMT	4	1067.20	GBp	XLON	0XMB10000000000034706J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:10:34	GMT	2	1067.00	GBp	XLON	0XMBD00000000000034706G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:10:34	GMT	1233	1067.00	GBp	XLON	0XMB400000000000346VUP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:18	GMT	7	1066.80	GBp	XLON	0XMB170000000000346UIG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:18	GMT	250	1067.00	GBp	XLON	0XMB40000000000034700Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:18	GMT	8	1066.80	GBp	XLON	0XMB700000000000347073
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:18	GMT	9	1066.80	GBp	XLON	0XMB140000000000346VTA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:18	GMT	7	1066.80	GBp	XLON	0XMB100000000000347080
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:18	GMT	9	1066.80	GBp	XLON	0XMB100000000000347081
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:18	GMT	501	1066.60	GBp	XLON	0XMB40000000000034700R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:18	GMT	9	1066.60	GBp	XLON	0XMBD000000000000347090
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:18	GMT	2638	1066.60	GBp	XLON	0XMB700000000000347091
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:26	GMT	20	1066.40	GBp	XLON	0XMB140000000000346VTO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:26	GMT	16	1066.40	GBp	XLON	0XMB170000000000346ULI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:26	GMT	18	1066.40	GBp	XLON	0XMB100000000000347088
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:26	GMT	16	1066.40	GBp	XLON	0XMB100000000000347089
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:26	GMT	2931	1066.40	GBp	XLON	0XMB400000000000347011
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:11:26	GMT	17	1066.40	GBp	XLON	0XMB700000000000347078
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:03	GMT	15	1066.20	GBp	XLON	0XMBD0000000000003470DE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:03	GMT	2	1066.20	GBp	XLON	0XMB170000000000346ULS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:03	GMT	497	1066.20	GBp	XLON	0XMB40000000000034703J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:03	GMT	4	1066.20	GBp	XLON	0XMB1000000000003470AG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:04	GMT	4	1066.00	GBp	XLON	0XMBD0000000000003470DG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:04	GMT	4	1066.00	GBp	XLON	0XMB7000000000003470ZK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:04	GMT	4	1066.00	GBp	XLON	0XMB1000000000003470AJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:04	GMT	3	1066.00	GBp	XLON	0XMB140000000000347004
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:23	GMT	3	1065.80	GBp	XLON	0XMB170000000000346ULC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:23	GMT	555	1065.80	GBp	XLON	0XMB40000000000034703V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:31	GMT	4	1065.60	GBp	XLON	0XMBD0000000000003470EL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:31	GMT	2	1065.60	GBp	XLON	0XMB7000000000003470BM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:31	GMT	3	1065.60	GBp	XLON	0XMB1000000000003470B9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:31	GMT	3	1065.60	GBp	XLON	0XMB14000000000034700I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:13:31	GMT	3	1065.60	GBp	XLON	0XMB1000000000003470BA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:14:01	GMT	3	1065.40	GBp	XLON	0XMB170000000000346UMB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:14:01	GMT	369	1065.40	GBp	XLON	0XMB40000000000034705H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:14:01	GMT	57	1065.40	GBp	XLON	0XMBD00000000000034705I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:17:58	GMT	2	1065.20	GBp	XLON	0XMB70000000000034703E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:17:58	GMT	2	1065.20	GBp	XLON	0XMB1000000000003470J1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:17:58	GMT	2	1065.20	GBp	XLON	0XMB170000000000346UUE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:17:58	GMT	3	1065.20	GBp	XLON	0XMB4000000000003470J1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:19:53	GMT	536	1065.80	GBp	XLON	0XMB1000000000003470J2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:23:41	GMT	1362	1066.20	GBp	XLON	0XMB4000000000003471EL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:25:53	GMT	2103	1065.80	GBp	XLON	0XMB4000000000003471J4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:25:53	GMT	4	1065.80	GBp	XLON	0XMB170000000000346VU8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:25:53	GMT	3	1065.80	GBp	XLON	0XMB1000000000003471FS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:26:56	GMT	4	1065.60	GBp	XLON	0XMBD0000000000003470EL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:26:56	GMT	2	1065.60	GBp	XLON	0XMB1400000000003471BM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:26:56	GMT	3	1065.60	GBp	XLON	0XMB7000000000003471LJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:26:56	GMT	3	1065.60	GBp	XLON	0XMBD0000000000003471L3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:26:56	GMT	2	1065.60	GBp	XLON	0XMB1000000000003471HP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:26:56	GMT	2	1065.60	GBp	XLON	0XMB100000000000346VB2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:31	GMT	2	1065.40	GBp	XLON	0XMBD0000000000003472AP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:31	GMT	6	1065.40	GBp	XLON	0XMB7000000000003471PU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:31	GMT	2	1065.40	GBp	XLON	0XMB1000000000003471NL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:31	GMT	378	1065.40	GBp	XLON	0XMB4000000000003471QE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:31	GMT	2869	1065.40	GBp	XLON	0XMB4000000000003471QF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:37	GMT	5	1065.20	GBp	XLON	0XMB1400000000003471HJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:37	GMT	7	1065.20	GBp	XLON	0XMB1700000000003470EB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:37	GMT	8	1065.20	GBp	XLON	0XMB1000000000003471O8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:37	GMT	4	1065.20	GBp	XLON	0XMB1000000000003471O9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:38	GMT	7	1065.00	GBp	XLON	0XMBD000000000000347258
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:38	GMT	15	1065.00	GBp	XLON	0XMB700000000000347266
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:38	GMT	4	1065.00	GBp	XLON	0XMB1400000000003471SI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:38	GMT	3	1065.00	GBp	XLON	0XMB1700000000003470EC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:38	GMT	5	1064.80	GBp	XLON	0XMB400000000000347259
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:38	GMT	4	1064.80	GBp	XLON	0XMB7000000000003471Q7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:38	GMT	1233	1065.00	GBp	XLON	0XMB4000000000003471QO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:38	GMT	4	1065.00	GBp	XLON	0XMB1000000000003471OD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:38	GMT	7	1064.80	GBp	XLON	0XMB1000000000003471OE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:44	GMT	7	1064.60	GBp	XLON	0XMB1000000000003471OV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:44	GMT	2020	1064.60	GBp	XLON	0XMB4000000000003471RE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:44	GMT	6	1064.60	GBp	XLON	0XMB1400000000003471JO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:52	GMT	2	1064.40	GBp	XLON	0XMB7000000000003471R1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3ELE	06/10/2025	14:29:52	GMT	5	1064.40	GBp	XLON	0XMB17000000

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:35:09	GMT	5	1066.60	GBp	XLON	0XMB1000000000003472J3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:35:09	GMT	8	1066.60	GBp	XLON	0XMB14000000000003472AC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:36:44	GMT	14	1067.40	GBp	XLON	0XMB10000000000003472O8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:37:23	GMT	14	1067.40	GBp	XLON	0XMB70000000000003472RS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:37:23	GMT	13	1067.40	GBp	XLON	0XMB1700000000000347137
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:37:36	GMT	2	1067.20	GBp	XLON	0XMB10000000000003472Q9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:37:36	GMT	384	1067.20	GBp	XLON	0XMB40000000000003472R0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:37:36	GMT	3	1067.20	GBp	XLON	0XMB170000000000034713J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:37:45	GMT	8	1067.00	GBp	XLON	0XMB14000000000003472I8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:00	GMT	13	1067.00	GBp	XLON	0XMBD000000000003473N3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:34	GMT	4253	1066.80	GBp	XLON	0XMB40000000000003472VL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:34	GMT	8	1066.80	GBp	XLON	0XMB7000000000000347073
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:34	GMT	14	1066.80	GBp	XLON	0XMB10000000000003472UA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:34	GMT	9	1066.80	GBp	XLON	0XMB40000000000003472B9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:34	GMT	8	1066.80	GBp	XLON	0XMB170000000000034716R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:34	GMT	6	1066.80	GBp	XLON	0XMB10000000000003472UB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:35	GMT	8	1066.60	GBp	XLON	0XMB14000000000003472AC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:35	GMT	6	1066.40	GBp	XLON	0XMB10000000000003472UD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:35	GMT	6	1066.40	GBp	XLON	0XMBD000000000003473KN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:35	GMT	4	1066.40	GBp	XLON	0XMB10000000000003472UE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:41	GMT	11	1066.40	GBp	XLON	0XMB1700000000000347177
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:41	GMT	5453	1066.40	GBp	XLON	0XMB4000000000000347306
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:41	GMT	8	1066.40	GBp	XLON	0XMB14000000000003472L1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:41	GMT	13	1066.40	GBp	XLON	0XMB70000000000003472V1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:38:43	GMT	4	1066.20	GBp	XLON	0XMB10000000000003472VE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:40:13	GMT	7	1066.20	GBp	XLON	0XMB10000000000003472V9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:40:13	GMT	9	1066.20	GBp	XLON	0XMB40000000000003472D9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:40:15	GMT	681	1066.00	GBp	XLON	0XMB40000000000003473AP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULGB3LELE	06/10/2025	14:40:17	GMT	691	1066.00	GBp	XLON	0XMB4000000000000347350

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:52	GMT	6	1061.60	GBP	XLON	0XMB70000000000003474HL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:52	GMT	4	1061.60	GBP	XLON	0XMB140000000000034745O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:52	GMT	8	1061.60	GBP	XLON	0XMB70000000000003474HM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:52	GMT	2526	1061.60	GBP	XLON	0XMB40000000000003474GP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:52	GMT	3	1061.60	GBP	XLON	0XMBD0000000000000346F5E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:52	GMT	3	1061.60	GBP	XLON	0XMB10000000000003474JT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:52	GMT	5	1061.60	GBP	XLON	0XMB10000000000003474JU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:53	GMT	4	1061.40	GBP	XLON	0XMB10000000000003474KV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:53	GMT	6	1061.40	GBP	XLON	0XMB10000000000003474KA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:53	GMT	6	1061.40	GBP	XLON	0XMB17000000000003472OM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:57	GMT	5	1061.20	GBP	XLON	0XMB7000000000000347416
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:57	GMT	7	1061.20	GBP	XLON	0XMBD00000000000003475FV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:57	GMT	4	1061.20	GBP	XLON	0XMB1400000000000346BD3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:57	GMT	1342	1061.20	GBP	XLON	0XMB100000000000034747T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:57	GMT	8	1061.20	GBP	XLON	0XMB40000000000003474H3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:57	GMT	7	1061.20	GBP	XLON	0XMB10000000000003474KJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:57	GMT	7	1061.20	GBP	XLON	0XMB10000000000003474KK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:59	GMT	4	1061.00	GBP	XLON	0XMB1400000000000346FMV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:59	GMT	4	1061.00	GBP	XLON	0XMB1700000000000346A14
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:51:59	GMT	5	1061.00	GBP	XLON	0XMB10000000000003474KQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:52:49	GMT	2	1060.80	GBP	XLON	0XMB1000000000000346DV2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:52:49	GMT	1671	1060.80	GBP	XLON	0XMB40000000000003474KA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:15	GMT	6	1060.60	GBP	XLON	0XMB70000000000003475D7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:15	GMT	7	1060.60	GBP	XLON	0XMBD000000000000034763Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:15	GMT	2	1060.60	GBP	XLON	0XMB7000000000000346AGM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:15	GMT	2	1060.60	GBP	XLON	0XMB1700000000000346B3H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:15	GMT	9	1060.60	GBP	XLON	0XMB1000000000000347473
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:26	GMT	7	1060.40	GBP	XLON	0XMB14000000000003474O0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:26	GMT	2	1060.40	GBP	XLON	0XMB700000000000034758G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:26	GMT	674	1060.40	GBP	XLON	0XMB4000000000000347541
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:26	GMT	2	1060.40	GBP	XLON	0XMB1700000000000346F20
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:26	GMT	6	1060.40	GBP	XLON	0XMB10000000000003475AS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:26	GMT	6	1060.40	GBP	XLON	0XMB10000000000003475AT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:34	GMT	2	1060.20	GBP	XLON	0XMB1000000000000346G0U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:34	GMT	3	1060.20	GBP	XLON	0XMB1000000000000346A4H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:34	GMT	2	1060.20	GBP	XLON	0XMB1400000000000346DQA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:34	GMT	2	1060.20	GBP	XLON	0XMB7000000000000346AHL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:34	GMT	4	1060.20	GBP	XLON	0XMB7000000000000347591
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:34	GMT	1387	1060.20	GBP	XLON	0XMB170000000000034747C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:34	GMT	3	1060.00	GBP	XLON	0XMBD000000000000034765M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:34	GMT	5	1060.00	GBP	XLON	0XMB17000000000003473AP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:34	GMT	510	1060.00	GBP	XLON	0XMB400000000000034754F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:41	GMT	1098	1060.00	GBP	XLON	0XMB4000000000000347554
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:41	GMT	178	1060.00	GBP	XLON	0XMB4000000000000347555
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:57	GMT	3	1059.80	GBP	XLON	0XMBD000000000000034767N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:57	GMT	6	1059.80	GBP	XLON	0XMB1700000000000346E8G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:57	GMT	4	1059.80	GBP	XLON	0XMB10000000000003475DB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:57	GMT	5	1059.80	GBP	XLON	0XMB70000000000003475BE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:57	GMT	6	1059.80	GBP	XLON	0XMB70000000000003475BF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:57	GMT	3	1059.80	GBP	XLON	0XMB1000000000000346E1Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:55:57	GMT	2035	1059.80	GBP	XLON	0XMB4000000000000347591
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:05	GMT	9	1059.60	GBP	XLON	0XMB1700000000000347554
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:05	GMT	960	1059.60	GBP	XLON	0XMB4000000000000347572
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:05	GMT	5	1059.60	GBP	XLON	0XMB70000000000003475CH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:05	GMT	6	1059.60	GBP	XLON	0XMB10000000000003475DV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:05	GMT	3	1059.60	GBP	XLON	0XMB1000000000000346E73
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:05	GMT	7	1059.60	GBP	XLON	0XMB10000000000003475E1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:07	GMT	5	1059.40	GBP	XLON	0XMBD000000000000034768S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:07	GMT	2	1059.40	GBP	XLON	0XMB17000000000003473DP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:07	GMT	6	1059.40	GBP	XLON	0XMB70000000000003475CO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:07	GMT	3	1059.40	GBP	XLON	0XMB7000000000000346BEK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:14	GMT	7	1059.20	GBP	XLON	0XMBD000000000000034769G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:14	GMT	7	1059.20	GBP	XLON	0XMB10000000000003475FE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:14	GMT	215	1059.00	GBP	XLON	0XMB1700000000000347554
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:40	GMT	6	1059.00	GBP	XLON	0XMB14000000000003474UP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:40	GMT	3	1059.00	GBP	XLON	0XMB7000000000000346EEC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:40	GMT	607	1059.00	GBP	XLON	0XMB400000000000034759U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:40	GMT	177	1059.00	GBP	XLON	0XMBD00000000000003476BN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:40	GMT	5	1059.00	GBP	XLON	0XMB10000000000003475H8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:40	GMT	7	1059.00	GBP	XLON	0XMB10000000000003475H9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:56:57	GMT	2	1059.00	GBP	XLON	0XMBD0000000000000346EH3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:57:12	GMT	4	1058.80	GBP	XLON	0XMBD00000000000003476EE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:57:12	GMT	5	1058.80	GBP	XLON	0XMB1700000000000347316
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:57:12	GMT	2	1058.80	GBP	XLON	0XMB10000000000003475KC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:57:12	GMT	2	1058.80	GBP	XLON	0XMB1000000000000347512
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:57:12	GMT	2	1058.80	GBP	XLON	0XMB10000000000003475KD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:57:12	GMT	6	1058.80	GBP	XLON	0XMB70000000000003475J4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:57:12	GMT	6	1058.80	GBP	XLON	0XMB7000000000000347515
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:58:54	GMT	679	1058.60	GBP	XLON	0XMB40000000000003475JA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:58:54	GMT	176	1058.60	GBP	XLON	0XMB40000000000003475JB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:59:41	GMT	3	1058.40	GBP	XLON	0XMB1400000000000346GB6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:59:41	GMT	3	1058.40	GBP	XLON	0XMBD00000000000003476Q0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:59:41	GMT	3	1058.40	GBP	XLON	0XMB7000000000000346MB6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:59:41	GMT	2	1058.40	GBP	XLON	0XMBD00000000000003476QP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:59:41	GMT	2	1058.40	GBP	XLON	0XMB17000000000003473QF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:59:41	GMT	3	1058.40	GBP	XLON	0XMB10000000000003475V3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:59:41	GMT	2	1058.40	GBP	XLON	0XMB10000000000003475V4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/2025	14:59:41	GMT	3	1058.40	GBP	XLON	0XMB10000000000003475V5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3ELE	06/10/							

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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:27:51	GMT	13	1059.40	Gbp	XLON	0XMB10000000000003479DP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:27:51	GMT	15	1059.40	Gbp	XLON	0XMB70000000000000003479G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:28:53	GMT	6	1059.20	Gbp	XLON	0XMB1400000000000000346EJC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:28:53	GMT	5	1059.20	Gbp	XLON	0XMB7000000000000000003479A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:28:53	GMT	9	1059.20	Gbp	XLON	0XMB17000000000000000034778B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:28:53	GMT	13	1059.20	Gbp	XLON	0XMB1000000000000000003479S1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:28:53	GMT	14	1059.20	Gbp	XLON	0XMBD000000000000000000347AP9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:30:43	GMT	975	1059.40	Gbp	XLON	0XMB4000000000000000003479DR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:30:43	GMT	1284	1059.40	Gbp	XLON	0XMBD0000000000000000003479DS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:30:43	GMT	15	1059.40	Gbp	XLON	0XMB100000000000000000347ADL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:31:08	GMT	14	1059.20	Gbp	XLON	0XMB1700000000000000003477EI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:31:08	GMT	13	1059.20	Gbp	XLON	0XMB7000000000000000003479S1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:31:08	GMT	3938	1059.20	Gbp	XLON	0XMB4000000000000000003479EU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:31:08	GMT	13	1059.20	Gbp	XLON	0XMB1400000000000000003479CQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:31:16	GMT	5	1059.00	Gbp	XLON	0XMBD000000000000000000347AVI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:31:16	GMT	13	1059.00	Gbp	XLON	0XMB70000000000000000034799P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:31:16	GMT	6	1059.00	Gbp	XLON	0XMB1400000000000000003474UP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:31:16	GMT	2	1059.00	Gbp	XLON	0XMB700000000000000000346E58
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:31:16	GMT	2344	1059.00	Gbp	XLON	0XMB4000000000000000003479FS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:31:16	GMT	6	1059.00	Gbp	XLON	0XMB100000000000000000347AZ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:31:16	GMT	7	1059.00	Gbp	XLON	0XMB100000000000000000347722
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:32:07	GMT	15	1059.60	Gbp	XLON	0XMBD000000000000000000347B1R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:32:16	GMT	14	1059.40	Gbp	XLON	0XMB7000000000000000003479Y3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:32:16	GMT	10	1059.60	Gbp	XLON	0XMB1000000000000000003479ZP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:32:40	GMT	3	1059.40	Gbp	XLON	0XMB1000000000000000003479A1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:32:40	GMT	13	1059.20	Gbp	XLON	0XMB7000000000000000003479SA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:32:47	GMT	9	1059.00	Gbp	XLON	0XMB7000000000000000003479SM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:04	GMT	2970	1058.80	Gbp	XLON	0XMB4000000000000000003479X5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:04	GMT	8	1058.80	Gbp	XLON	0XMB700000000000000000347973
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:04	GMT	5	1058.80	Gbp	XLON	0XMBD0000000000000000003479TH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:04	GMT	2444	1058.80	Gbp	XLON	0XMB4000000000000000003479K1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:04	GMT	10	1058.80	Gbp	XLON	0XMB1000000000000000003477A1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:04	GMT	20	1058.80	Gbp	XLON	0XMB1700000000000000003477M1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:04	GMT	13	1058.80	Gbp	XLON	0XMB1400000000000000003479HF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:27	GMT	6	1058.60	Gbp	XLON	0XMBD0000000000000000003479V3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:27	GMT	12	1058.60	Gbp	XLON	0XMB7000000000000000003479Y3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:27	GMT	10	1058.60	Gbp	XLON	0XMB1000000000000000003479ZP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:27	GMT	3	1058.60	Gbp	XLON	0XMB1000000000000000003479A1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:27	GMT	4157	1058.60	Gbp	XLON	0XMB4000000000000000003479L1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:27	GMT	17	1058.60	Gbp	XLON	0XMB1000000000000000003479B1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:27	GMT	11	1058.60	Gbp	XLON	0XMB10000000000000000034798B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:33:27	GMT	8	1058.60	Gbp	XLON	0XMB1000000000000000003479A1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:34:09	GMT	6	1058.60	Gbp	XLON	0XMBD0000000000000000003479M9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:34:15	GMT	10	1058.60	Gbp	XLON	0XMBD0000000000000000003479BV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:36:16	GMT	14	1058.80	Gbp	XLON	0XMB1000000000000000003478H4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:36:18	GMT	2	1058.60	Gbp	XLON	0XMBD0000000000000000003479B3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:36:49	GMT	12	1058.40	Gbp	XLON	0XMBD0000000000000000003478GQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:36:49	GMT	4	1058.40	Gbp	XLON	0XMB1000000000000000003479A1P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:36:49	GMT	2	1058.40	Gbp	XLON	0XMB1400000000000000003479UQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:36:49	GMT	2	1058.40	Gbp	XLON	0XMB7000000000000000003479JQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:36:49	GMT	4	1058.40	Gbp	XLON	0XMB1000000000000000003479B1P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:36:49	GMT	4	1058.40	Gbp	XLON	0XMB1000000000000000003479A1P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:36:49	GMT	1783	1058.40	Gbp	XLON	0XMB4000000000000000003479U8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:36:49	GMT	6	1058.40	Gbp	XLON	0XMB1700000000000000003477V7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:36:49	GMT	14	1058.40	Gbp	XLON	0XMB1000000000000000003479A1R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:36:49	GMT	2	1058.40	Gbp	XLON	0XMB7000000000000000003479B9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:36:49	GMT	12	1058.40	Gbp	XLON	0XMB7000000000000000003479A8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:38:45	GMT	13	1058.80	Gbp	XLON	0XMB140000000000000000347963
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:38:45	GMT	14	1058.80	Gbp	XLON	0XMB1700000000000000003479H5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:38:45	GMT	13	1058.80	Gbp	XLON	0XMB1400000000000000003479F6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:38:45	GMT	13	1058.80	Gbp	XLON	0XMB1000000000000000003479FF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:39:31	GMT	3263	1059.20	Gbp	XLON	0XMB4000000000000000003479TF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:39:43	GMT	4	1059.00	Gbp	XLON	0XMBD0000000000000000003479E4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:39:43	GMT	14	1058.60	Gbp	XLON	0XMB7000000000000000003479A1E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:39:43	GMT	6	1059.00	Gbp	XLON	0XMB1000000000000000003479A1B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:39:43	GMT	6	1059.00	Gbp	XLON	0XMB1000000000000000003479B1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:04	GMT	14	1059.00	Gbp	XLON	0XMBD0000000000000000003479T8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:09	GMT	5385	1058.60	Gbp	XLON	0XMB4000000000000000003479C3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:35	GMT	7	1058.60	Gbp	XLON	0XMB1700000000000000003479Z2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:35	GMT	13	1058.60	Gbp	XLON	0XMB7000000000000000003479A1M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:35	GMT	10	1058.60	Gbp	XLON	0XMB1000000000000000003479VH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:35	GMT	11	1058.60	Gbp	XLON	0XMB1000000000000000003479B8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:35	GMT	8	1058.60	Gbp	XLON	0XMB7000000000000000003479A1N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:35	GMT	2	1058.60	Gbp	XLON	0XMB1400000000000000003479A1L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:35	GMT	9	1058.60	Gbp	XLON	0XMB1400000000000000003479A1D1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:35	GMT	2	1058.60	Gbp	XLON	0XMBD0000000000000000003479BVE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:54	GMT	7	1058.40	Gbp	XLON	0XMBD0000000000000000003479C07
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:54	GMT	15	1058.40	Gbp	XLON	0XMB7000000000000000003479A1E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:54	GMT	1912	1058.40	Gbp	XLON	0XMB1000000000000000003479A1B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:40:54	GMT	5	1058.40	Gbp	XLON	0XMB1000000000000000003479B1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:41:07	GMT	9	1058.20	Gbp	XLON	0XMB1700000000000000003478D0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:41:07	GMT	16	1058.20	Gbp	XLON	0XMB1000000000000000003479B1F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:41:07	GMT	18	1058.20	Gbp	XLON	0XMB1000000000000000003479B1C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:41:07	GMT	11	1058.20	Gbp	XLON	0XMB7000000000000000003479A1N3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	06/10/2025	15:41:07	GMT	9	1058.20	Gbp	XLON	0XMB14000000000000

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