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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:22:19	GMT + 1	8	962.1000	GBp	XLON	0X0640000000000ASOBT1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:22:19	GMT + 1	7	962.2000	GBp	XLON	0X0617000000000ASOA5B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:22:19	GMT + 1	9	962.2000	GBp	XLON	0X0610000000000ASOA7A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:22:19	GMT + 1	1993	962.1000	GBp	XLON	0X0670000000000ASOD7P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:22:19	GMT + 1	8	962.2000	GBp	XLON	0X0600000000000ASOA7J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:22:19	GMT + 1	1896	962.1000	GBp	XLON	0X0600000000000ASOA7I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:24:24	GMT + 1	489	961.8000	GBp	XLON	0X0670000000000ASODAF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:24:26	GMT + 1	24	961.8000	GBp	XLON	0X0617000000000ASOA83
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:24:26	GMT + 1	13	961.8000	GBp	XLON	0X0640000000000ASOC07N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:24:26	GMT + 1	22	961.8000	GBp	XLON	0X0610000000000ASOAM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:24:26	GMT + 1	1445	961.7000	GBp	XLON	0X0670000000000ASOA8A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:24:26	GMT + 1	1734	961.8000	GBp	XLON	0X0670000000000ASODAJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:24:26	GMT + 1	19	961.8000	GBp	XLON	0X0600000000000ASOA3A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:24:26	GMT + 1	1963	961.8000	GBp	XLON	0X0600000000000ASOA5A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:28:12	GMT + 1	13	961.7000	GBp	XLON	0X0610000000000ASOAG2E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:28:12	GMT + 1	31	961.7000	GBp	XLON	0X0610000000000ASOABL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:28:12	GMT + 1	17	961.7000	GBp	XLON	0X0600000000000ASOAFK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:28:12	GMT + 1	13	961.7000	GBp	XLON	0X0617000000000ASOA6E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:28:12	GMT + 1	12	961.7000	GBp	XLON	0X0640000000000ASOC7N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:28:12	GMT + 1	9	961.7000	GBp	XLON	0X0640000000000ASOC7O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:28:12	GMT + 1	1074	961.7000	GBp	XLON	0X0670000000000ASOC7U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:33:47	GMT + 1	9	962.0000	GBp	XLON	0X0640000000000ASOCHU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:33:47	GMT + 1	8	962.0000	GBp	XLON	0X0610000000000ASOANB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:33:47	GMT + 1	14	962.0000	GBp	XLON	0X0617000000000ASOAM9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:10	GMT + 1	1509	962.2000	GBp	XLON	0X0610000000000ASOAE2E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:10	GMT + 1	9	962.2000	GBp	XLON	0X0617000000000ASOAVT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:10	GMT + 1	7	962.2000	GBp	XLON	0X0610000000000ASOAVJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:10	GMT + 1	12	962.2000	GBp	XLON	0X0640000000000ASOCQP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:10	GMT + 1	7	962.2000	GBp	XLON	0X0640000000000ASOCPR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:10	GMT + 1	15	962.1000	GBp	XLON	0X0600000000000ASOCAS1I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:10	GMT + 1	2313	961.3000	GBp	XLON	0X0670000000000ASOC7U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:20	GMT + 1	15	961.9000	GBp	XLON	0X0640000000000ASOACQC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:20	GMT + 1	8	961.9000	GBp	XLON	0X0600000000000ASOACR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:41	GMT + 1	5081	961.9000	GBp	XLON	0X0670000000000ASOB3E1
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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:41	GMT + 1	26	961.8000	GBp	XLON	0X0610000000000ASOAVQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:41	GMT + 1	3179	961.8000	GBp	XLON	0X0600000000000ASOAO7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:41	GMT + 1	1577	961.8000	GBp	XLON	0X0600000000000ASOAAH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:41	GMT + 1	20	961.8000	GBp	XLON	0X0640000000000ASOACL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:41	GMT + 1	3029	961.8000	GBp	XLON	0X0670000000000ASOB3E2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:41	GMT + 1	28	961.8000	GBp	XLON	0X0600000000000ASOACQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:42	GMT + 1	13	961.7000	GBp	XLON	0X0640000000000ASOC3N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:42	GMT + 1	20	961.7000	GBp	XLON	0X0640000000000ASOCQ
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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:42	GMT + 1	42	961.6000	GBp	XLON	0X0617000000000ASOARV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:42	GMT + 1	11	961.7000	GBp	XLON	0X0610000000000ASOB11
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:42	GMT + 1	17	961.7000	GBp	XLON	0X0610000000000ASOAVT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:42	GMT + 1	12	961.7000	GBp	XLON	0X0600000000000ASOAAH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:42	GMT + 1	401	961.7000	GBp	XLON	0X0670000000000ASOB3E4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:42	GMT + 1	2604	961.6000	GBp	XLON	0X0600000000000ASOAJC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:42	GMT + 1	372	961.6000	GBp	XLON	0X0600000000000ASOAC1I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:42	GMT + 1	4752	961.6000	GBp	XLON	0X0600000000000ASOAJD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:39:42	GMT + 1	22	961.6000	GBp	XLON	0X0600000000000ASOAJE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:42:00	GMT + 1	13	961.5000	GBp	XLON	0X0610000000000ASOAFU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:45:10	GMT + 1	10	961.4000	GBp	XLON	0X0640000000000ASOD1T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:48:28	GMT + 1	13	961.4000	GBp	XLON	0X0610000000000ASOB5H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:48:28	GMT + 1	1	961.4000	GBp	XLON	0X0640000000000ASOD7C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:48:28	GMT + 1	12	961.4000	GBp	XLON	0X0640000000000ASOD7D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:48:28	GMT + 1	14	961.4000	GBp	XLON	0X0600000000000ASOB8H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:48:28	GMT + 1	55	961.4000	GBp	XLON	0X0600000000000ASOB8I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:48:28	GMT + 1	451	961.3000	GBp	XLON	0X0600000000000ASOB8J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:51:55	GMT + 1	230	961.3000	GBp	XLON	0X0600000000000ASOB8N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:51:55	GMT + 1	1175	961.3000	GBp	XLON	0X0600000000000ASOB8D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:51:55	GMT + 1	235	961.3000	GBp	XLON	0X0600000000000ASOB8P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:51:55	GMT + 1	573	961.3000	GBp	XLON	0X0600000000000ASOB8Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:24	GMT + 1	2155	961.2000	GBp	XLON	0X0670000000000ASOENM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:25	GMT + 1	13	961.1000	GBp	XLON	0X0617000000000ASOBM2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:25	GMT + 1	12	961.1000	GBp	XLON	0X0610000000000ASOB8L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:25	GMT + 1	3595	961.1000	GBp	XLON	0X0600000000000ASOB8R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:26	GMT + 1	11	961.0000	GBp	XLON	0X0617000000000ASOBM6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:26	GMT + 1	18	961.0000	GBp	XLON	0X0600000000000ASOB85
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:26	GMT + 1	4642	961.0000	GBp	XLON	0X0670000000000ASOEOE1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:26	GMT + 1	12	961.0000	GBp	XLON	0X0610000000000ASOBLC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:26	GMT + 1	16	961.0000	GBp	XLON	0X0640000000000ASODG6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:26	GMT + 1	1033	961.0000	GBp	XLON	0X0600000000000ASOBH0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:26	GMT + 1	758	961.0000	GBp	XLON	0X0600000000000ASOBH1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:26	GMT + 1	16	961.0000	GBp	XLON	0X0600000000000ASOBH2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:29	GMT + 1	10	960.9000	GBp	XLON	0X0617000000000ASOBM8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:29	GMT + 1	12	960.9000	GBp	XLON	0X0640000000000ASODG8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:29	GMT + 1	8	960.9000	GBp	XLON	0X0610000000000ASOBM1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:29	GMT + 1	561	960.9000	GBp	XLON	0X0600000000000ASOB86
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:29	GMT + 1	898	960.9000	GBp	XLON	0X0600000000000ASOBH8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:30	GMT + 1	540	960.9000	GBp	XLON	0X0600000000000ASOBH6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:33	GMT + 1	103	960.9000	GBp	XLON	0X0600000000000ASOBH3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:54:44	GMT + 1	477	960.9000	GBp	XLON	0X0600000000000ASOBHQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE	21/08/2025	10:55:01	GMT + 1	33	960.9000	GBp	XLON	0X0610000000000ASOBBA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGBS3ELE								

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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:10	GMT + 1	40	964.6000	GBp	XLON	0X06170000000000A0S0MB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:10	GMT + 1	41	964.6000	GBp	XLON	0X06100000000000A0S02P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:10	GMT + 1	38	964.6000	GBp	XLON	0X06400000000000A0SOQL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:10	GMT + 1	34	964.6000	GBp	XLON	0X06400000000000A0SQMM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:10	GMT + 1	4490	964.6000	GBp	XLON	0X06D00000000000A0S0MA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:10	GMT + 1	1771	964.6000	GBp	XLON	0X06D00000000000A0S0MMB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:10	GMT + 1	1171	964.6000	GBp	XLON	0X06700000000000A0S0RM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:11	GMT + 1	3321	964.5000	GBp	XLON	0X06700000000000A0S0RMS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:11	GMT + 1	22	964.4000	GBp	XLON	0X06170000000000A0S0MSJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:11	GMT + 1	25	964.4000	GBp	XLON	0X06400000000000A0S0GB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:13	GMT + 1	174	964.5000	GBp	XLON	0X06700000000000A0S0N8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:33	GMT + 1	402	964.5000	GBp	XLON	0X06D00000000000A0S0MU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:33	GMT + 1	1952	964.5000	GBp	XLON	0X06D00000000000A0S0MOV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:40:33	GMT + 1	2478	964.5000	GBp	XLON	0X06700000000000A0S0RNT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:41:00	GMT + 1	964	964.5000	GBp	XLON	0X06D00000000000A0S0MPT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:42:19	GMT + 1	3003	965.2000	GBp	XLON	0X06700000000000A0S0RVU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:42:19	GMT + 1	2191	965.2000	GBp	XLON	0X06D00000000000A0S0MU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:42:24	GMT + 1	7	965.1000	GBp	XLON	0X06400000000000A0S0QVK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:42:24	GMT + 1	7	965.1000	GBp	XLON	0X06170000000000A0S0N2Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:42:24	GMT + 1	230	965.1000	GBp	XLON	0X06700000000000A0S0S8B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:42:43	GMT + 1	588	965.0000	GBp	XLON	0X06700000000000A0S0N8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:42:43	GMT + 1	4375	965.0000	GBp	XLON	0X06D00000000000A0S0MSV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:42:50	GMT + 1	25	964.9000	GBp	XLON	0X06400000000000A0S0R1A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:42:50	GMT + 1	22	964.9000	GBp	XLON	0X06100000000000A0S0BOA
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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:42:50	GMT + 1	470	964.9000	GBp	XLON	0X06700000000000A0S0S24
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:42:50	GMT + 1	3128	964.9000	GBp	XLON	0X06D00000000000A0S0N9N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MILIGB3ELE	21/08/2025	14:42:50	GMT + 1	940	964.9000	GBp	XLON	0X0670000000

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/08/2025	16:14:44	GMT + 1	550	965.8000	GBP	XLON	0XL06D0000000000ASP18I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/08/2025	16:14:47	GMT + 1	7	965.7000	GBP	XLON	0XL0610000000000ASP27N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/08/2025	16:14:47	GMT + 1	376	965.7000	GBP	XLON	0XL06D0000000000ASP18Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/08/2025	16:14:47	GMT + 1	12	965.7000	GBP	XLON	0XL0617000000000ASP15E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/08/2025	16:14:47	GMT + 1	8	965.7000	GBP	XLON	0XL0640000000000ASP5OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/08/2025	16:14:47	GMT + 1	8	965.7000	GBP	XLON	0XL0640000000000ASP5OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/08/2025	16:14:47	GMT + 1	771	965.7000	GBP	XLON	0XL0670000000000ASP64B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/08/2025	16:14:52	GMT + 1	13	965.9000	GBP	XLON	0XL0617000000000ASP15P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/08/2025	16:14:52	GMT + 1	13	965.9000	GBP	XLON	0XL0610000000000ASP280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/08/2025	16:14:52	GMT + 1	14	965.9000	GBP	XLON	0XL0640000000000ASP5OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/08/2025	16:14:52	GMT + 1	9	965.9000	GBP	XLON	0XL0640000000000ASP5OS