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HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:01:37	GMT	566	1012.20	GBp	XLON	0XL06A000000000005JM89R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:01:37	GMT	7494	1012.20	GBp	XLON	0XL06A00000000000005J89A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:01:40	GMT	57	1012.00	GBp	XLON	0XL0670000000000005JM8F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:01:42	GMT	313	1011.80	GBp	XLON	0XL06A000000000005JM8A0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:01:42	GMT	60	1011.80	GBp	XLON	0XL0640000000000005JM8G0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:01:42	GMT	7716	1011.80	GBp	XLON	0XL06A00000000000005JM8A1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:01:43	GMT	8093	1011.60	GBp	XLON	0XL06A000000000005JM8C2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:02:06	GMT	66	1011.40	GBp	XLON	0XL0670000000000005JM8A5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:02:06	GMT	36	1011.40	GBp	XLON	0XL0640000000000005JM8L5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:02:39	GMT	34	1011.20	GBp	XLON	0XL0640000000000005JM8D8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:02:39	GMT	16063	1011.20	GBp	XLON	0XL06A000000000005JM8C2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:02:39	GMT	46	1011.20	GBp	XLON	0XL0670000000000005JM8DU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:02:40	GMT	38	1010.80	GBp	XLON	0XL0670000000000005JM8C1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:02:40	GMT	6021	1010.80	GBp	XLON	0XL06A000000000005JM8E9
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:03:01	GMT	1982	1010.80	GBp	XLON	0XL0670000000000005JM8T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:03:59	GMT	59	1010.20	GBp	XLON	0XL0670000000000005JM8H2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:03:59	GMT	471	1010.20	GBp	XLON	0XL06A000000000005JM8E2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:04:05	GMT	170	1010.20	GBp	XLON	0XL06A000000000005JM8E8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:04:35	GMT	5431	1010.20	GBp	XLON	0XL06A000000000005JM8FB
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:07:29	GMT	30	1010.20	GBp	XLON	0XL0640000000000005JM90A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:07:29	GMT	60	1010.00	GBp	XLON	0XL0640000000000005JM90B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:07:29	GMT	8016	1010.00	GBp	XLON	0XL06A000000000005JM8KA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:07:29	GMT	35	1010.00	GBp	XLON	0XL0670000000000005JM8K4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:08:36	GMT	76	1009.80	GBp	XLON	0XL0670000000000005JM8P0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:08:43	GMT	179	1009.60	GBp	XLON	0XL0670000000000005JM8J8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:08:43	GMT	16082	1009.60	GBp	XLON	0XL06A000000000005JM8M4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:08:43	GMT	32	1009.60	GBp	XLON	0XL0640000000000005JM930
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:08:46	GMT	104	1009.40	GBp	XLON	0XL0670000000000005JM8P1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:08:46	GMT	83	1009.40	GBp	XLON	0XL0640000000000005JM934
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:12	GMT	8056	1009.20	GBp	XLON	0XL06A000000000005JM8T8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:20	GMT	77	1009.00	GBp	XLON	0XL0670000000000005JM8JRL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:20	GMT	137	1008.80	GBp	XLON	0XL0640000000000005JM952
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:20	GMT	8045	1009.00	GBp	XLON	0XL06A000000000005JM8RO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:20	GMT	112	1008.80	GBp	XLON	0XL0670000000000005JM900
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:21	GMT	7	1008.60	GBp	XLON	0XL06A000000000005JM8D3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:21	GMT	6059	1008.60	GBp	XLON	0XL06A000000000005JM8J04
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:21	GMT	1977	1008.60	GBp	XLON	0XL06A000000000005JM8J50
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:21	GMT	90	1008.20	GBp	XLON	0XL0670000000000005JM850
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:21	GMT	90	1007.80	GBp	XLON	0XL0670000000000005JM851
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:25	GMT	94	1007.20	GBp	XLON	0XL0640000000000005JM9K1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:25	GMT	103	1007.20	GBp	XLON	0XL0670000000000005JM8SM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:25	GMT	6289	1007.00	GBp	XLON	0XL06A000000000005JM8P3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:09:25	GMT	1768	1007.20	GBp	XLON	0XL06A000000000005JM8P4
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:10:58	GMT	30	1009.00	GBp	XLON	0XL0670000000000005JM8JRV
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:10:59	GMT	8023	1008.80	GBp	XLON	0XL06A000000000005JM8T7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:13:20	GMT	819	1009.80	GBp	XLON	0XL06A000000000005JM924
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:13:20	GMT	7190	1009.80	GBp	XLON	0XL06A000000000005JM925
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:14:44	GMT	43	1009.60	GBp	XLON	0XL0640000000000005JM95U
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:14:44	GMT	54	1009.60	GBp	XLON	0XL0670000000000005JM9C5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:14:47	GMT	5844	1009.40	GBp	XLON	0XL06A000000000005JM95R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:14:47	GMT	2247	1009.40	GBp	XLON	0XL06A000000000005JM95S
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:16:55	GMT	96	1010.20	GBp	XLON	0XL0670000000000005JM9H0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:17:21	GMT	8095	1010.00	GBp	XLON	0XL06A000000000005JM9J6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:17:21	GMT	142	1009.80	GBp	XLON	0XL0670000000000005JM9J7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:17:21	GMT	78	1009.80	GBp	XLON	0XL0640000000000005JM9T1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:18:02	GMT	10037	1009.60	GBp	XLON	0XL06A000000000005JM9T2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:18:02	GMT	134	1009.40	GBp	XLON	0XL0670000000000005JM9KP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:18:02	GMT	105	1009.40	GBp	XLON	0XL0640000000000005JM9V0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:19:42	GMT	39	1010.40	GBp	XLON	0XL0640000000000005JM9S5N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:19:42	GMT	8015	1010.40	GBp	XLON	0XL06A000000000005JM9JRH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:19:42	GMT	85	1010.40	GBp	XLON	0XL0670000000000005JM9PS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:19:55	GMT	803	1010.20	GBp	XLON	0XL06A000000000005JM9S1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:19:55	GMT	7203	1010.20	GBp	XLON	0XL06A000000000005JM9S9N
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:22:53	GMT	8051	1010.60	GBp	XLON	0XL06A000000000005JM9A58
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:24:37	GMT	83	1010.40	GBp	XLON	0XL0670000000000005JM9AL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:25:13	GMT	80	1010.20	GBp	XLON	0XL0640000000000005JM9J6
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:25:13	GMT	8066	1010.20	GBp	XLON	0XL06A000000000005JM9JT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:26:55	GMT	36	1011.20	GBp	XLON	0XL0640000000000005JM8AGT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:26:55	GMT	48	1011.20	GBp	XLON	0XL0670000000000005JM9ABN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:27:50	GMT	8013	1010.80	GBp	XLON	0XL06A000000000005JM9A7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:27:50	GMT	118	1010.80	GBp	XLON	0XL0670000000000005JM9AEG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:30:31	GMT	545	1010.40	GBp	XLON	0XL06A000000000005JM9BZF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:30:31	GMT	2377	1010.40	GBp	XLON	0XL06A000000000005JM9BZC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:30:31	GMT	114	1010.40	GBp	XLON	0XL0640000000000005JM8J2L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:30:31	GMT	853	1010.40	GBp	XLON	0XL06A000000000005JM8J2H
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:30:31	GMT	241	1010.40	GBp	XLON	0XL0670000000000005JM9MCM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:30:31	GMT	4238	1010.40	GBp	XLON	0XL06A000000000005JM8B1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:33:42	GMT	2566	1011.20	GBp	XLON	0XL06A000000000005JM9ABR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:36:07	GMT	6039	1012.00	GBp	XLON	0XL06A000000000005JM8JBX
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:37:36	GMT	4382	1012.60	GBp	XLON	0XL06A000000000005JM8JLS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:38:22	GMT	270	1012.20	GBp	XLON	0XL0640000000000005JM8CB8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:38:22	GMT	8047	1012.20	GBp	XLON	0XL06A000000000005JM8CB7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:39:36	GMT	2526	1012.60	GBp	XLON	0XL06A000000000005JM9BPA
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:39:54	GMT	5064	1012.00	GBp	XLON	0XL06A000000000005JM8JBR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:41:11	GMT	2355	1012.20	GBp	XLON	0XL06A000000000005JM9B9R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:41:11	GMT	277	1012.20	GBp	XLON	0XL0670000000000005JM8JBU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MULIGB3LEE	16/09/2025	08:41:15	GMT	7995	1012.00	GBp	XLON	0

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	12:48:47	GMT	56	1011.20	GBP	XLON	0XL067000000000005MJQPS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	12:48:47	GMT	65	1011.20	GBP	XLON	0XL064000000000005MJRCF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	12:48:47	GMT	8003	1011.20	GBP	XLON	0XL06A0000000000005MJHQF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	12:52:35	GMT	48	1011.00	GBP	XLON	0XL067000000000005MJJRZG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	12:52:35	GMT	8023	1011.00	GBP	XLON	0XL06A0000000000005MJJQG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	12:53:56	GMT	8002	1010.80	GBP	XLON	0XL06A0000000000005MJJPQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	12:54:01	GMT	105	1010.60	GBP	XLON	0XL06A0000000000005MJJRN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	12:54:01	GMT	191	1010.60	GBP	XLON	0XL067000000000005MJJRAE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	12:54:08	GMT	8007	1010.40	GBP	XLON	0XL06A0000000000005MJJQA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	12:54:08	GMT	83	1010.40	GBP	XLON	0XL067000000000005MJJAS9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	12:54:08	GMT	72	1010.40	GBP	XLON	0XL06A0000000000005MJJRV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:03:13	GMT	122	1010.40	GBP	XLON	0XL06A0000000000005MJJRAA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:03:13	GMT	729	1010.40	GBP	XLON	0XL06A0000000000005MJJAB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:03:13	GMT	2911	1010.40	GBP	XLON	0XL06A0000000000005MJJAC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:07:00	GMT	43	1010.20	GBP	XLON	0XL06A0000000000005MJJSC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:07:00	GMT	30	1010.20	GBP	XLON	0XL067000000000005MJJRTL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:10:12	GMT	4204	1010.40	GBP	XLON	0XL06A0000000000005MJJRQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:10:37	GMT	2672	1010.00	GBP	XLON	0XL06A0000000000005MJJRSU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:10:37	GMT	5342	1010.00	GBP	XLON	0XL06A0000000000005MJJRSV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:10:40	GMT	186	1009.80	GBP	XLON	0XL06A0000000000005MJJSCM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:10:40	GMT	377	1009.80	GBP	XLON	0XL06A0000000000005MJJRT2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:10:40	GMT	149	1009.80	GBP	XLON	0XL067000000000005MJJS68
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:10:40	GMT	1331	1009.80	GBP	XLON	0XL06A0000000000005MJJRT3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:10:40	GMT	6297	1009.80	GBP	XLON	0XL06A0000000000005MJJRT4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:11:54	GMT	5724	1010.00	GBP	XLON	0XL06A0000000000005MJJS05
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:12:16	GMT	2968	1009.80	GBP	XLON	0XL06A0000000000005MJJS1C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:12:31	GMT	99	1009.60	GBP	XLON	0XL064000000000005MJJSRK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:12:31	GMT	36	1009.60	GBP	XLON	0XL06A0000000000005MJJS2C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	16/09/2025	13:12:31	GMT	2235	1009.60	GBP	XLON	0XL06A0000000000005MJJS2

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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:09:54	GMT	261	1002.2000	GBP	XLON	0XL06A00000000005MK75U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:09:54	GMT	261	1002.2000	GBP	XLON	0XL06A00000000005MK75U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:09:54	XMT	8061	1002.2000	GBP	XLON	0XL061000000000005MK7BEN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:09:54	GMT	8061	1002.2000	GBP	XLON	0XL06A0000000000005MK78U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:10:20	GMT	81	1002.0000	GBP	XLON	0XL06A0000000000005MK81F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:10:20	GMT	136	1002.0000	GBP	XLON	0XL06A0000000000005MK78A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:10:20	GMT	7924	1002.0000	GBP	XLON	0XL06A0000000000005MK81G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:11:02	GMT	77	1002.2000	GBP	XLON	0XL06A0000000000005MK843
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:11:56	GMT	5445	1002.2000	GBP	XLON	0XL06A0000000000005MK87A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:12:28	GMT	660	1002.2000	GBP	XLON	0XL06A0000000000005MK89S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:12:28	GMT	1797	1002.2000	GBP	XLON	0XL06A0000000000005MK8AQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:14:42	GMT	993	1002.6000	GBP	XLON	0XL06A0000000000005MK8KC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:14:42	GMT	4753	1002.6000	GBP	XLON	0XL06A0000000000005MK8KD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:16:09	GMT	2251	1004.0000	GBP	XLON	0XL06A0000000000005MK8T1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:16:42	GMT	264	1004.0000	GBP	XLON	0XL06A0000000000005MK8V5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:16:58	GMT	190	1004.0000	GBP	XLON	0XL06A0000000000005MK89S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:16:58	GMT	2411	1003.8000	GBP	XLON	0XL06A0000000000005MK9C3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:18:08	GMT	2840	1004.0000	GBP	XLON	0XL06A0000000000005MK94H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:18:24	GMT	235	1003.8000	GBP	XLON	0XL06A0000000000005MK95S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:18:24	GMT	2317	1003.8000	GBP	XLON	0XL06A0000000000005MK95T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:18:24	GMT	262	1003.8000	GBP	XLON	0XL067000000000005MKAGT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:18:26	GMT	3100	1003.6000	GBP	XLON	0XL06A0000000000005MK962
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:18:59	GMT	3168	1004.2000	GBP	XLON	0XL06A0000000000005MK98Z
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:19:39	GMT	123	1004.0000	GBP	XLON	0XL06A0000000000005MK9BA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:19:39	GMT	253	1004.0000	GBP	XLON	0XL06A0000000000005MK8EK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:19:39	GMT	3633	1004.0000	GBP	XLON	0XL06A0000000000005MK9AD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:20:17	GMT	3661	1004.0000	GBP	XLON	0XL06A0000000000005MK9DD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:20:17	GMT	90	1004.0000	GBP	XLON	0XL06A0000000000005MK9DE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:20:17	GMT	250	1004.0000	GBP	XLON	0XL067000000000005MK9AH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:21:26	GMT	2048	1004.0000	GBP	XLON	0XL06A0000000000005MK9C3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:21:26	GMT	2273	1004.0000	GBP	XLON	0XL06A0000000000005MK9C4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:08	GMT	10	1004.2000	GBP	XLON	0XL06A0000000000005MK9MG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:08	GMT	1409	1004.2000	GBP	XLON	0XL06A0000000000005MK9MK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:08	GMT	1409	1004.2000	GBP	XLON	0XL06A0000000000005MK9MK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:08	GMT	1409	1004.2000	GBP	XLON	0XL06A0000000000005MK9MK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:08	GMT	1409	1004.2000	GBP	XLON	0XL06A0000000000005MK9MK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:08	GMT	1409	1004.2000	GBP	XLON	0XL06A0000000000005MK9MK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:08	GMT	1409	1004.2000	GBP	XLON	0XL06A0000000000005MK9MK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:08	GMT	513	1004.2000	GBP	XLON	0XL06A0000000000005MK9NU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:20	GMT	337	1004.4000	GBP	XLON	0XL06A0000000000005MK9N1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:20	GMT	943	1004.4000	GBP	XLON	0XL06A0000000000005MK9NV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:20	GMT	814	1004.4000	GBP	XLON	0XL06A0000000000005MK9D0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:20	GMT	4937	1004.4000	GBP	XLON	0XL06A0000000000005MK9C3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:20	GMT	107	1004.4000	GBP	XLON	0XL06A0000000000005MK902
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:20	GMT	1571	1004.4000	GBP	XLON	0XL06A0000000000005MK9D3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:20	GMT	2488	1004.4000	GBP	XLON	0XL06A0000000000005MK904
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:20	GMT	639	1004.4000	GBP	XLON	0XL06A0000000000005MK905
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:20	GMT	3566	1004.4000	GBP	XLON	0XL06A0000000000005MK906
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:20	GMT	10800	1004.4000	GBP	XLON	0XL06A0000000000005MK907
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:21	GMT	275	1004.0000	GBP	XLON	0XL06A0000000000005MK98V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:40	GMT	1470	1003.8000	GBP	XLON	0XL06A0000000000005MK8PL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:40	GMT	3341	1003.8000	GBP	XLON	0XL06A0000000000005MK9PM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:47	GMT	1328	1003.6000	GBP	XLON	0XL06A0000000000005MK9PL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:47	GMT	173	1003.6000	GBP	XLON	0XL067000000000005MK9RS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:47	GMT	4269	1003.6000	GBP	XLON	0XL06A0000000000005MK9M2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:23:47	GMT	2441	1003.6000	GBP	XLON	0XL06A0000000000005MK9N3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:24:23	GMT	259	1003.4000	GBP	XLON	0XL06A0000000000005MK9T5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:24:23	GMT	143	1003.4000	GBP	XLON	0XL06A0000000000005MK9J9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:24:23	GMT	7855	1003.4000	GBP	XLON	0XL06A0000000000005MK9T6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:24:33	GMT	226	1003.2000	GBP	XLON	0XL067000000000005MK9AV3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:24:33	GMT	7994	1003.2000	GBP	XLON	0XL06A0000000000005MK9TN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:25:01	GMT	181	1003.0000	GBP	XLON	0XL061000000000005MK9ME
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:25:01	GMT	8043	1003.0000	GBP	XLON	0XL06A0000000000005MK9V1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:25:01	GMT	126	1003.0000	GBP	XLON	0XL06A0000000000005MK91E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:25:07	GMT	336	1002.8000	GBP	XLON	0XL061000000000005MK9BN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:25:07	GMT	170	1002.8000	GBP	XLON	0XL067000000000005MK9BS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:25:07	GMT	185	1002.8000	GBP	XLON	0XL06A0000000000005MK9A0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:25:07	GMT	4269	1002.8000	GBP	XLON	0XL06A0000000000005MK9A0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:25:07	GMT	3565	1002.8000	GBP	XLON	0XL06A0000000000005MK9A0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:25:47	GMT	33	1003.2000	GBP	XLON	0XL06A0000000000005MK9B9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:25:52	GMT	103	1003.2000	GBP	XLON	0XL06A0000000000005MK9B9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:25:52	GMT	3898	1003.0000	GBP	XLON	0XL06A0000000000005MK9A35
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:26:11	GMT	855	1003.0000	GBP	XLON	0XL06A0000000000005MK9A34
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:26:11	GMT	1599	1003.0000	GBP	XLON	0XL06A0000000000005MK9A4M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:26:24	GMT	75	1002.8000	GBP	XLON	0XL067000000000005MK9B60
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:26:24	GMT	62	1002.8000	GBP	XLON	0XL06A0000000000005MK97L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:26:52	GMT	67	1002.6000	GBP	XLON	0XL06A0000000000005MK998
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:26:52	GMT	199	1002.6000	GBP	XLON	0XL061000000000005MK9BJ7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:26:52	GMT	490	1002.6000	GBP	XLON	0XL06A0000000000005MK9A77
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:26:52	GMT	7538	1002.6000	GBP	XLON	0XL06A0000000000005MK9A77
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:28:17	GMT	184	1002.4000	GBP	XLON	0XL067000000000005MK9BEA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:28:17	GMT	3530	1002.4000	GBP	XLON	0XL06A0000000000005MK9AE2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:28:17	GMT	4470	1002.4000	GBP	XLON	0XL06A0000000000005MK9AE2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:29:04	GMT	1232	1002.2000	GBP	XLON	0XL06A0000000000005MK9AHT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/2025	15:29:04	GMT	672	1002.2000	GBP	XLON	0XL06A0000000000005MK9AHM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/09/20							

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:38:40	GMT	106	1001.4000	GBP	X	ON	0XL061000000000005MKDDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:38:41	GMT	475	1001.4000	GBP	X	ON	0XL064000000000005MKDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:38:41	GMT	71	1001.2000	GBP	X	ON	0XL064000000000005MKKBST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:38:41	GMT	2353	1001.2000	GBP	X	ON	0XL064000000000005MKC60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:38:41	GMT	45	1001.2000	GBP	X	ON	0XL067000000000005MKCV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:38:41	GMT	5637	1001.2000	GBP	X	ON	0XL064000000000005MKCP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:40:44	GMT	8053	1002.6000	GBP	X	ON	0XL064000000000005MKCG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:40:51	GMT	35	1002.4000	GBP	X	ON	0XL067000000000005MKD90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:40:51	GMT	6001	1002.4000	GBP	X	ON	0XL064000000000005MKCVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:40:52	GMT	51	1002.2000	GBP	X	ON	0XL064000000000005MKRB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:40:52	GMT	46	1002.2000	GBP	X	ON	0XL061000000000005MKDVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:40:52	GMT	3415	1002.2000	GBP	X	ON	0XL064000000000005MKCH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:40:52	GMT	1382	1002.2000	GBP	X	ON	0XL064000000000005MKCH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:40:52	GMT	55	1002.0000	GBP	X	ON	0XL067000000000005MKD9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:42:43	GMT	7587	1002.4000	GBP	X	ON	0XL064000000000005MKK05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:42:45	GMT	407	1002.0000	GBP	X	ON	0XL064000000000005MKCPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:42:45	GMT	30	1002.2000	GBP	X	ON	0XL067000000000005MKDGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:43:05	GMT	102	1001.8000	GBP	X	ON	0XL067000000000005MKDHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:43:05	GMT	2348	1001.8000	GBP	X	ON	0XL064000000000005MKCPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:43:05	GMT	35	1001.8000	GBP	X	ON	0XL061000000000005MKEB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:43:05	GMT	73	1001.8000	GBP	X	ON	0XL064000000000005MKBG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:43:08	GMT	66	1001.6000	GBP	X	ON	0XL064000000000005MKBLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:43:08	GMT	13672	1001.6000	GBP	X	ON	0XL064000000000005MKCQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:43:08	GMT	39	1001.6000	GBP	X	ON	0XL061000000000005MKEB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:45:02	GMT	4324	1001.8000	GBP	X	ON	0XL064000000000005MKD2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:45:02	GMT	853	1001.8000	GBP	X	ON	0XL064000000000005MKD2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:45:02	GMT	1810	1001.8000	GBP	X	ON	0XL064000000000005MKD2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:45:02	GMT	1081	1001.8000	GBP	X	ON	0XL064000000000005MKD2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:45:02	GMT	43	1001.4000	GBP	X	ON	0XL061000000000005MKKEH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:45:02	GMT	102	1001.8000	GBP	X	ON	0XL064000000000005MKCPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:45:02	GMT	60	1001.4000	GBP	X	ON	0XL064000000000005MKRB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:45:33	GMT	53	1001.8000	GBP	X	ON	0XL061000000000005MKKEB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:45:33	GMT	24	1001.8000	GBP	X	ON	0XL061000000000005MKKEC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:45:43	GMT	7211	1002.0000	GBP	X	ON	0XL064000000000005MKD6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:48:00	GMT	6836	1002.0000	GBP	X	ON	0XL064000000000005MKDHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:48:03	GMT	4702	1002.2000	GBP	X	ON	0XL064000000000005MKD19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:48:03	GMT	2819	1002.0000	GBP	X	ON	0XL064000000000005MKDIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:48:03	GMT	374	1002.0000	GBP	X	ON	0XL067000000000005MKEB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:48:31	GMT	259	1002.2000	GBP	X	ON	0XL064000000000005MKC95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:49:18	GMT	65	1002.2000	GBP	X	ON	0XL064000000000005MKJ43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:49:18	GMT	2713	1002.2000	GBP	X	ON	0XL064000000000005MKDPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:49:54	GMT	769	1002.0000	GBP	X	ON	0XL064000000000005MKDRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:49:54	GMT	853	1002.0000	GBP	X	ON	0XL064000000000005MKDRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:49:54	GMT	44	1002.0000	GBP	X	ON	0XL064000000000005MKDRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:49:54	GMT	31	1002.0000	GBP	X	ON	0XL064000000000005MKDRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:49:54	GMT	4	1002.0000	GBP	X	ON	0XL064000000000005MKDRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:49:54	GMT	5148	1002.0000	GBP	X	ON	0XL064000000000005MKDRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:50:09	GMT	88	1001.8000	GBP	X	ON	0XL061000000000005MKFBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:50:24	GMT	46	1001.8000	GBP	X	ON	0XL061000000000005MKFV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:50:24	GMT	3180	1001.8000	GBP	X	ON	0XL064000000000005MKDTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:51:47	GMT	266	1002.0000	GBP	X	ON	0XL064000000000005MKCL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:51:47	GMT	252	1002.0000	GBP	X	ON	0XL067000000000005MKENF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:51:47	GMT	7992	1002.0000	GBP	X	ON	0XL064000000000005MKE3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:54:44	GMT	303	1003.0000	GBP	X	ON	0XL067000000000005MKFLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:54:44	GMT	3700	1003.0000	GBP	X	ON	0XL064000000000005MKEEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:54:55	GMT	316	1003.0000	GBP	X	ON	0XL061000000000005MKFSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:55:15	GMT	2412	1002.8000	GBP	X	ON	0XL064000000000005MKDRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:55:52	GMT	200	1002.8000	GBP	X	ON	0XL064000000000005MKD55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:56:08	GMT	3784	1003.0000	GBP	X	ON	0XL064000000000005MKEL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:56:14	GMT	25	1003.0000	GBP	X	ON	0XL064000000000005MKELA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:56:14	GMT	3973	1003.0000	GBP	X	ON	0XL064000000000005MKELB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:56:32	GMT	59	1002.8000	GBP	X	ON	0XL064000000000005MKD81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:56:32	GMT	248	1002.8000	GBP	X	ON	0XL067000000000005MKFAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:56:46	GMT	269	1003.0000	GBP	X	ON	0XL061000000000005MKGS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:56:46	GMT	1238	1003.0000	GBP	X	ON	0XL064000000000005MKENU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:56:46	GMT	1315	1003.0000	GBP	X	ON	0XL064000000000005MKENV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:56:46	GMT	4256	1003.0000	GBP	X	ON	0XL064000000000005MKEOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:57:01	GMT	272	1003.0000	GBP	X	ON	0XL064000000000005MKDAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:57:01	GMT	6785	1003.0000	GBP	X	ON	0XL064000000000005MKKEOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:57:27	GMT	320	1002.6000	GBP	X	ON	0XL061000000000005MKF7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:57:56	GMT	4983	1002.8000	GBP	X	ON	0XL064000000000005MKF7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:57:56	GMT	6458	1002.8000	GBP	X	ON	0XL064000000000005MKF3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:58:58	GMT	4117	1002.8000	GBP	X	ON	0XL064000000000005MKF81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:58:58	GMT	246	1002.8000	GBP	X	ON	0XL067000000000005MKFLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:59:50	GMT	273	1002.4000	GBP	X	ON	0XL067000000000005MKFP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:59:50	GMT	8040	1002.4000	GBP	X	ON	0XL064000000000005MKF8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	15:59:50	GMT	128	1002.4000	GBP	X	ON	0XL064000000000005MKDP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	16:00:01	GMT	71	1002.2000	GBP	X	ON	0XL064000000000005MKDR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	16:00:01	GMT	132	1002.2000	GBP	X	ON	0XL067000000000005MKFS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	16:00:01	GMT	130	1002.2000	GBP	X	ON	0XL061000000000005MKGOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	16:00:01	GMT	8007	1002.2000	GBP	X	ON	0XL064000000000005MKF83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	16:00:02	GMT	4998	1002.0000	GBP	X	ON	0XL064000000000005MKF88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	16:00:02	GMT	178	1002.0000	GBP	X	ON	0XL064000000000005MKF8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LELE	16/09/2025	16:01:06	GMT	42	1002.4000	GBP	X	ON	0XL064000000000005MKF8E

