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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:18	GMT	1145	1026.00	GBP	XLON	0XL0614000000000089002J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:21	GMT	12	1026.00	GBP	XLON	0XL067000000000008900EB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:21	GMT	31	1026.00	GBP	XLON	0XL0600000000000089007E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:21	GMT	11	1026.00	GBP	XLON	0XL061100000000008900ME
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:21	GMT	14	1026.00	GBP	XLON	0XL064000000000008900JC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:21	GMT	51	1026.00	GBP	XLON	0XL0614000000000089002Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:21	GMT	14	1026.00	GBP	XLON	0XL067000000000008900PQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:21	GMT	11	1026.00	GBP	XLON	0XL061100000000008900M7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:21	GMT	8030	1026.00	GBP	XLON	0XL0614000000000089002R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:26	GMT	8	1025.80	GBP	XLON	0XL0600000000000089007K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:26	GMT	15	1025.80	GBP	XLON	0XL061100000000008900MC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:26	GMT	16	1025.80	GBP	XLON	0XL061100000000008900MD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:26	GMT	8	1025.80	GBP	XLON	0XL061000000000008900G3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:26	GMT	9	1025.80	GBP	XLON	0XL061700000000008900DE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:26	GMT	8	1025.80	GBP	XLON	0XL067000000000008900QJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:26	GMT	8	1025.80	GBP	XLON	0XL061000000000008900JN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:18:26	GMT	10	1025.60	GBP	XLON	0XL064000000000008900L7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:19:09	GMT	11	1025.60	GBP	XLON	0XL067000000000008900FG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:19:09	GMT	16	1025.60	GBP	XLON	0XL061100000000008900NL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:19:09	GMT	11	1025.60	GBP	XLON	0XL060000000000008900FM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:19:09	GMT	26	1025.60	GBP	XLON	0XL061000000000008900HM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:19:09	GMT	12	1025.60	GBP	XLON	0XL061100000000008900MN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:19:09	GMT	9	1025.60	GBP	XLON	0XL061000000000008900NN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:19:09	GMT	18	1025.60	GBP	XLON	0XL060000000000008900QC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:19:09	GMT	3794	1025.60	GBP	XLON	0XL06140000000000890043
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:19:09	GMT	4207	1025.60	GBP	XLON	0XL06140000000000890044
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:19:09	GMT	1666	1025.60	GBP	XLON	0XL06140000000000890045
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:19:11	GMT	14	1025.40	GBP	XLON	0XL064000000000008900LC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:19:11	GMT	21	1025.40	GBP	XLON	0XL06100000000

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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:34:08	GMT	9	1021.8000	GBP	XLON	0XL06170000000008902DT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:35:13	GMT	1155	1022.0000	GBP	XLON	0XL06140000000008901L1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:35:13	GMT	26	1022.0000	GBP	XLON	0XL06100000000008901L1Bp
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:35:13	GMT	22	1022.0000	GBP	XLON	0XL06700000000008901LOQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:35:13	GMT	22	1022.0000	GBP	XLON	0XL06170000000008902H4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:35:13	GMT	49	1022.0000	GBP	XLON	0XL06110000000008902E9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:35:13	GMT	40	1022.0000	GBP	XLON	0XL06400000000008901RU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:35:13	GMT	21	1022.0000	GBP	XLON	0XL06110000000008902EA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:35:13	GMT	22	1022.0000	GBP	XLON	0XL06700000000008901OR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:35:13	GMT	35	1022.0000	GBP	XLON	0XL06000000000008901BN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:35:13	GMT	24	1022.0000	GBP	XLON	0XL06110000000008902EB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:35:13	GMT	49	1022.0000	GBP	XLON	0XL06100000000008901LA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:35:13	GMT	21	1022.0000	GBP	XLON	0XL06110000000008902EC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:35:13	GMT	9635	1022.0000	GBP	XLON	0XL061400000000089017G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	38	1021.6000	GBP	XLON	0XL06110000000008902G5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	42	1021.6000	GBP	XLON	0XL06100000000008902CT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	41	1021.6000	GBP	XLON	0XL06100000000008901N7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	41	1021.6000	GBP	XLON	0XL06000000000008901LD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	25	1021.6000	GBP	XLON	0XL06110000000008902GU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	14	1021.6000	GBP	XLON	0XL06000000000008901D1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	30	1021.6000	GBP	XLON	0XL06100000000008901N8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	34	1021.6000	GBP	XLON	0XL06110000000008902VG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	9610	1021.6000	GBP	XLON	0XL061400000000089019R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	33	1021.6000	GBP	XLON	0XL06700000000008901QI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	35	1021.6000	GBP	XLON	0XL06700000000008901QJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	38	1021.6000	GBP	XLON	0XL06400000000008901TN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	19	1021.6000	GBP	XLON	0XL06170000000008902IP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:36:02	GMT	14	1021.6000	GBP	XLON	0XL06170000000008901UG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:37:00	GMT	59	1021.4000	GBP	XLON	0XL06140000000008901D0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:37:17	GMT	49	1021.4000	GBP	XLON	0XL06140000000008901D2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:37:17	GMT	66	1021.4000	GBP	XLON	0XL06140000000008901DQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:37:24	GMT	43	1021.4000	GBP	XLON	0XL06140000000008901DK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:39:18	GMT	14	1022.4000	GBP	XLON	0XL06000000000008901HB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:39:18	GMT	13	1022.4000	GBP	XLON	0XL06100000000008901S0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:39:18	GMT	28	1022.4000	GBP	XLON	0XL064000000000089023G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:39:26	GMT	12	1022.4000	GBP	XLON	0XL06000000000008901HJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:44:24	GMT	50	1025.2000	GBP	XLON	0XL061100000000089034P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:44:24	GMT	47	1025.2000	GBP	XLON	0XL067000000000089027J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:44:24	GMT	39	1025.2000	GBP	XLON	0XL061700000000089038S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:44:30	GMT	9289	1025.0000	GBP	XLON	0XL06140000000008901R6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:44:30	GMT	16	1025.0000	GBP	XLON	0XL061100000000089034V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:28	GMT	23	1024.8000	GBP	XLON	0XL06000000000008901NE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:28	GMT	11	1024.8000	GBP	XLON	0XL06140000000008902F7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:28	GMT	14	1024.8000	GBP	XLON	0XL0610000000000890270
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:28	GMT	22	1024.8000	GBP	XLON	0XL061100000000089037G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:28	GMT	8	1024.8000	GBP	XLON	0XL0610000000000890271
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:28	GMT	41	1024.8000	GBP	XLON	0XL061100000000089037H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:28	GMT	51	1024.8000	GBP	XLON	0XL061100000000089037I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:28	GMT	12	1024.8000	GBP	XLON	0XL06400000000008902DK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:28	GMT	35	1024.8000	GBP	XLON	0XL0610000000000890272
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:28	GMT	34	1024.8000	GBP	XLON	0XL06170000000008903AO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:28	GMT	42	1024.8000	GBP	XLON	0XL067000000000089029G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:28	GMT	57	1024.8000	GBP	XLON	0XL067000000000089029H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:53	GMT	47	1024.6000	GBP	XLON	0XL061100000000089038N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:45:53	GMT	20	1024.6000	GBP	XLON	0XL06140000000008901SV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:47:00	GMT	68	1025.2000	GBP	XLON	0XL06000000000008901PJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:47:00	GMT	6	1025.2000	GBP	XLON	0XL06140000000008902J2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:47:27	GMT	71	1025.8000	GBP	XLON	0XL06140000000008901V7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:47:34	GMT	43	1025.8000	GBP	XLON	0XL06140000000008901VA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:47:43	GMT	62	1025.8000	GBP	XLON	0XL0614000000000890209
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:47:51	GMT	56	1025.8000	GBP	XLON	0XL061400000000089020J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:47:51	GMT	2858	1025.8000	GBP	XLON	0XL061400000000089020K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:49:36	GMT	67	1026.0000	GBP	XLON	0XL067000000000089023S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:49:36	GMT	4920	1026.0000	GBP	XLON	0XL061400000000089023O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:49:36	GMT	68	1026.0000	GBP	XLON	0XL06100000000008902E3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:49:36	GMT	65	1026.0000	GBP	XLON	0XL06110000000008903HN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:49:36	GMT	73	1026.0000	GBP	XLON	0XL06400000000008902LL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:49:36	GMT	70	1026.0000	GBP	XLON	0XL06100000000008902E4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:49:50	GMT	63	1026.0000	GBP	XLON	0XL0611000000000890309
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:49:50	GMT	9666	1026.0000	GBP	XLON	0XL061400000000089023K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:49:50	GMT	65	1025.8000	GBP	XLON	0XL061400000000089023T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:49:54	GMT	3155	1025.8000	GBP	XLON	0XL061400000000089023R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:49:54	GMT	67	1025.8000	GBP	XLON	0XL061100000000089030H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:50:19	GMT	51	1025.6000	GBP	XLON	0XL06100000000008902FS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:50:19	GMT	29	1025.6000	GBP	XLON	0XL06170000000008903L6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:50:19	GMT	40	1025.6000	GBP	XLON	0XL06700000000008902MT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:50:19	GMT	67	1025.6000	GBP	XLON	0XL06400000000008902NE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:50:19	GMT	18	1025.6000	GBP	XLON	0XL06110000000008903JO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:50:19	GMT	31	1025.6000	GBP	XLON	0XL06700000000008902MV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:50:19	GMT	58	1025.6000	GBP	XLON	0XL06110000000008903JP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:50:19	GMT	6787	1025.6000	GBP	XLON	0XL0614000000000890254
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:51:00	GMT	650	1025.4000	GBP	XLON	0XL061400000000089026D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:51:00	GMT	44	1025.4000	GBP	XLON	0XL06110000000008903L0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:51:00	GMT	25	1025.4000	GBP	XLON	0XL061400000000089026L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:51:08	GMT	66	1025.4000	GBP	XLON	0XL061400000000089026L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:51:08	GMT	21	1025.4000	GBP	XLON	0XL06000000000008901VL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	08:51:08	GMT	4146	1025.4			

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HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:54:58	GMT	495	1032.4000	GBP	XLON	0XKL61400000000089056S
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:54:58	GMT	656	1032.4000	GBP	XLON	0XKL61400000000089056S
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:59:00	GMT	68	1033.2000	GBP	XLON	0XKL06000000000089068R
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:59:00	GMT	69	1033.2000	GBP	XLON	0XKL0640000000008906R2
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:59:00	GMT	6370	1033.2000	GBP	XLON	0XKL0614000000008905DC
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:59:29	GMT	14	1032.8000	GBP	XLON	0XKL0670000000008906H9
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:59:29	GMT	19	1032.8000	GBP	XLON	0XKL0617000000008908H1
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:59:29	GMT	28	1032.8000	GBP	XLON	0XKL0611000000008908H8
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:59:29	GMT	3346	1032.8000	GBP	XLON	0XKL0614000000008905D0
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:59:30	GMT	64	1032.6000	GBP	XLON	0XKL0600000000008906F9
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:59:30	GMT	49	1032.6000	GBP	XLON	0XKL0610000000008906GB
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:59:30	GMT	48	1032.6000	GBP	XLON	0XKL0670000000008906HA
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:59:30	GMT	66	1032.6000	GBP	XLON	0XKL0640000000008906RP
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	09:59:30	GMT	4533	1032.6000	GBP	XLON	0XKL0614000000008905D1
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:00:13	GMT	29	1032.4000	GBP	XLON	0XKL0610000000008905F6
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:00:13	GMT	49	1032.4000	GBP	XLON	0XKL0611000000008908K1
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:00:13	GMT	42	1032.4000	GBP	XLON	0XKL0610000000008908KQ
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:00:13	GMT	45	1032.4000	GBP	XLON	0XKL0617000000008908J3
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:00:13	GMT	11	1032.4000	GBP	XLON	0XKL0610000000008906I6
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:00:13	GMT	58	1032.4000	GBP	XLON	0XKL0611000000008908K8
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:00:13	GMT	10	1032.4000	GBP	XLON	0XKL0670000000008906J3
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:00:13	GMT	33	1032.4000	GBP	XLON	0XKL0670000000008906JM
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:00:13	GMT	5860	1032.4000	GBP	XLON	0XKL0614000000008905F4
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:00:13	GMT	36	1032.2000	GBP	XLON	0XKL0640000000008906DT
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:00:13	GMT	45	1032.2000	GBP	XLON	0XKL0610000000008906I7
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:00:13	GMT	40	1032.2000	GBP	XLON	0XKL0670000000008906J0
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:00:13	GMT	1081	1032.2000	GBP	XLON	0XKL0614000000008905F5
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:01:16	GMT	29	1032.2000	GBP	XLON	0XKL0610000000008905H6
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:01:16	GMT	3309	1032.6000	GBP	XLON	0XKL0614000000008905H4
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:02:30	GMT	1943	1032.8000	GBP	XLON	0XKL0614000000008905I0
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:06:24	GMT	1933	1034.2000	GBP	XLON	0XKL0614000000008905P9
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:06:48	GMT	24	1034.0000	GBP	XLON	0XKL0610000000008906T3
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:06:48	GMT	4922	1034.0000	GBP	XLON	0XKL0614000000008905PT
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:08:55	GMT	676	1034.0000	GBP	XLON	0XKL0614000000008905US
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:08:56	GMT	320	1034.0000	GBP	XLON	0XKL0614000000008905UG
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:08:56	GMT	2138	1034.0000	GBP	XLON	0XKL0614000000008905UH
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:09:41	GMT	2818	1034.6000	GBP	XLON	0XKL0614000000008905VN
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:09:41	GMT	7	1034.6000	GBP	XLON	0XKL0614000000008905VO
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:10:41	GMT	69	1034.8000	GBP	XLON	0XKL0617000000008909F8
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:10:41	GMT	3394	1034.8000	GBP	XLON	0XKL0614000000008906Q2
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:11:06	GMT	135	1035.0000	GBP	XLON	0XKL0610000000008909H3
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:11:06	GMT	135	1035.0000	GBP	XLON	0XKL0614000000008909B3
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:12:03	GMT	138	1035.0000	GBP	XLON	0XKL0614000000008909E5
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:12:03	GMT	147	1035.0000	GBP	XLON	0XKL0614000000008909E8
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:13:59	GMT	66	1035.4000	GBP	XLON	0XKL0611000000008909H2
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:13:59	GMT	71	1035.4000	GBP	XLON	0XKL0611000000008909H3
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:14:06	GMT	2673	1035.6000	GBP	XLON	0XKL0614000000008909B8
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:14:40	GMT	5631	1035.2000	GBP	XLON	0XKL0614000000008909C6
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:14:40	GMT	2662	1035.0000	GBP	XLON	0XKL0614000000008909D9
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:14:40	GMT	1711	1035.0000	GBP	XLON	0XKL0614000000008909E6
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:14:40	GMT	73	1035.0000	GBP	XLON	0XKL0611000000008909U4
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:14:40	GMT	13	1035.2000	GBP	XLON	0XKL0617000000008909H8
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:14:40	GMT	67	1035.0000	GBP	XLON	0XKL0611000000008909U5
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:14:40	GMT	45	1035.0000	GBP	XLON	0XKL0611000000008909U6
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:14:40	GMT	135	1035.0000	GBP	XLON	0XKL0670000000008909D3
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:14:40	GMT	52	1035.0000	GBP	XLON	0XKL0670000000008909T4
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:15:00	GMT	702	1035.0000	GBP	XLON	0XKL0614000000008909B9
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:15:00	GMT	5149	1035.0000	GBP	XLON	0XKL0614000000008909E5
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:15:01	GMT	79	1034.8000	GBP	XLON	0XKL0614000000008906A1
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:16:05	GMT	32	1034.8000	GBP	XLON	0XKL0600000000008907AE
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:16:05	GMT	33	1034.8000	GBP	XLON	0XKL0610000000008907F8
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:16:05	GMT	31	1034.8000	GBP	XLON	0XKL0617000000008909K6
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:16:05	GMT	3408	1034.8000	GBP	XLON	0XKL0614000000008906B8
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:17:24	GMT	4355	1035.0000	GBP	XLON	0XKL0614000000008906D0
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:17:24	GMT	991	1035.0000	GBP	XLON	0XKL0614000000008906DP
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:19:15	GMT	3605	1035.0000	GBP	XLON	0XKL0614000000008906D9
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:02	GMT	71	1035.2000	GBP	XLON	0XKL0611000000008909A12
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:02	GMT	352	1035.0000	GBP	XLON	0XKL0610000000008909J3
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:02	GMT	619	1035.0000	GBP	XLON	0XKL0617000000008909B3
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:02	GMT	3921	1035.0000	GBP	XLON	0XKL0614000000008909J6
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:03	GMT	18	1034.8000	GBP	XLON	0XKL0617000000008909V1
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:41	GMT	40	1034.6000	GBP	XLON	0XKL0611000000008909A34
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:41	GMT	54	1034.6000	GBP	XLON	0XKL0670000000008907LA
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:41	GMT	35	1034.6000	GBP	XLON	0XKL0611000000008909A35
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:41	GMT	77	1034.6000	GBP	XLON	0XKL0670000000008907LB
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:41	GMT	100	1034.6000	GBP	XLON	0XKL0611000000008909A36
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:41	GMT	454	1034.6000	GBP	XLON	0XKL0614000000008906LN
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:42	GMT	9234	1034.6000	GBP	XLON	0XKL0614000000008906LP
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:50	GMT	30	1034.4000	GBP	XLON	0XKL0600000000008907H9
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:50	GMT	41	1034.4000	GBP	XLON	0XKL0610000000008907QF
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:50	GMT	24	1034.4000	GBP	XLON	0XKL0670000000008907LN
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:50	GMT	41	1034.4000	GBP	XLON	0XKL0610000000008907QD
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:50	GMT	8727	1034.4000	GBP	XLON	0XKL0614000000008906M5
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:50	GMT	30	1034.4000	GBP	XLON	0XKL0617000000008909A11
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:21:50	GMT	884	1034.4000	GBP	XLON	0XKL0614000000008906M6
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:22:43	GMT	45	1034.2000	GBP	XLON	0XKL0600000000008908J9
HSCB Holdings plc	G80005405286	Merill Lynch International	MULIGB3LEE	24/09/2025	10:22:43	GMT	9	1034.2000	GBP	XLON	0XKL06400

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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:32:16	GMT	60	1334.8000	GBP	XLON	0XL0670000000000890HF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:34:17	GMT	3631	1334.8000	GBP	XLON	0XL0610000000000890ELG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:34:40	GMT	10	1334.6000	GBP	XLON	0XL0610000000000890HUT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:35:35	GMT	39	1334.4000	GBP	XLON	0XL0610000000000890HPF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:35:35	GMT	23	1334.4000	GBP	XLON	0XL06110000000000890LTQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:35:35	GMT	3	1334.4000	GBP	XLON	0XL0614000000000890ENH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:35:35	GMT	216	1334.4000	GBP	XLON	0XL0614000000000890ENI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:35:35	GMT	37	1334.4000	GBP	XLON	0XL0611000000000890LTR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:35:35	GMT	1080	1334.4000	GBP	XLON	0XL0614000000000890ELN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:35:35	GMT	23	1334.4000	GBP	XLON	0XL0611000000000890LTS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:35:35	GMT	5382	1334.4000	GBP	XLON	0XL0614000000000890EKN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:41:52	GMT	67	1334.6000	GBP	XLON	0XL06D0000000000890HEC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:41:52	GMT	63	1334.6000	GBP	XLON	0XL0670000000000890HAN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:41:52	GMT	65	1334.6000	GBP	XLON	0XL0610000000000890JGV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:41:52	GMT	68	1334.6000	GBP	XLON	0XL0670000000000890HGT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:41:52	GMT	63	1334.6000	GBP	XLON	0XL0611000000000890M9R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:41:52	GMT	2872	1334.6000	GBP	XLON	0XL0614000000000890FSD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:41:52	GMT	1223	1334.6000	GBP	XLON	0XL0614000000000890FSE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:44:03	GMT	68	1334.6000	GBP	XLON	0XL0611000000000890M9A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:44:03	GMT	65	1334.6000	GBP	XLON	0XL0610000000000890JFL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:44:03	GMT	5892	1334.6000	GBP	XLON	0XL0614000000000890FBE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:46:33	GMT	64	1334.4000	GBP	XLON	0XL0611000000000890NLI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:50:46	GMT	170	1335.2000	GBP	XLON	0XL0614000000000890FP3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:50:46	GMT	155	1335.2000	GBP	XLON	0XL0614000000000890FP4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:50:46	GMT	5892	1335.2000	GBP	XLON	0XL0614000000000890FP5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:50:46	GMT	64	1335.2000	GBP	XLON	0XL0610000000000890JPD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:50:46	GMT	1035	1335.2000	GBP	XLON	0XL0670000000000890HJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:50:46	GMT	68	1335.2000	GBP	XLON	0XL0617000000000890BQI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULIGB3LE	24/09/2025	13:52:07	GMT	67	1335.2000	GBP	XLON	0XL06700000

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:29:41	GMT	14	1034.6000	GBP	XLON	0XKL0611000000000890QFJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:01	GMT	9	1034.8000	GBP	XLON	0XKL0670000000000890LQ6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:22	GMT	61	1035.4000	GBP	XLON	0XKL0611000000000890QMU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:22	GMT	9	1035.2000	GBP	XLON	0XKL0614000000000890JUI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:22	GMT	9	1035.2000	GBP	XLON	0XKL0670000000000890LU1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:22	GMT	9	1035.2000	GBP	XLON	0XKL0617000000000890QKR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:23	GMT	24	1035.0000	GBP	XLON	0XKL0611000000000890QMM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:28	GMT	25	1034.8000	GBP	XLON	0XKL0600000000000890LO3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:28	GMT	19	1034.8000	GBP	XLON	0XKL0611000000000890QNF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:28	GMT	23	1034.8000	GBP	XLON	0XKL0611000000000890QNG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:28	GMT	18	1034.8000	GBP	XLON	0XKL0670000000000890LU1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:28	GMT	40	1034.8000	GBP	XLON	0XKL0670000000000890LUJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:28	GMT	18	1034.8000	GBP	XLON	0XKL0610000000000890M7L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:28	GMT	25	1034.8000	GBP	XLON	0XKL0617000000000890QLT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:30:28	GMT	66	1035.4000	GBP	XLON	0XKL0614000000000890JUS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:31:37	GMT	75	1035.8000	GBP	XLON	0XKL0610000000000890MER
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:31:37	GMT	6077	1035.8000	GBP	XLON	0XKL0614000000000890QJ1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:31:37	GMT	66	1035.8000	GBP	XLON	0XKL0670000000000890MDV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:31:38	GMT	2968	1035.6000	GBP	XLON	0XKL0614000000000890QIP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:31:42	GMT	56	1035.6000	GBP	XLON	0XKL0611000000000890R3C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:31:42	GMT	67	1035.6000	GBP	XLON	0XKL0611000000000890R3D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:31:42	GMT	39	1035.6000	GBP	XLON	0XKL0610000000000890MFT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:31:42	GMT	2810	1035.6000	GBP	XLON	0XKL0614000000000890R17
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:32:57	GMT	71	1036.6000	GBP	XLON	0XKL0600000000000890LFF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:32:57	GMT	67	1036.6000	GBP	XLON	0XKL0611000000000890R2C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:32:57	GMT	66	1036.6000	GBP	XLON	0XKL0670000000000890MDV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:32:57	GMT	71	1036.6000	GBP	XLON	0XKL0617000000000890LQ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:33:18	GMT	1296	1036.6000	GBP	XLON	0XKL0614000000000890JUS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:33:18	GMT	3177	1036.6000	GBP	XLON	0XKL0614000000000890J58
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:33:18	GMT	720	1036.6000	GBP	XLON	0XKL0614000000000890J57
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:33:18	GMT	750	1036.6000	GBP	XLON	0XKL0614000000000890J58
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:33:19	GMT	19	1036.4000	GBP	XLON	0XKL0670000000000890MFE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:33:19	GMT	35	1036.4000	GBP	XLON	0XKL0610000000000890MP3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:33:19	GMT	18	1036.4000	GBP	XLON	0XKL0611000000000890REF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:09	GMT	1307	1036.6000	GBP	XLON	0XKL0614000000000890J7L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:09	GMT	3177	1036.6000	GBP	XLON	0XKL0614000000000890J56
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:09	GMT	273	1036.6000	GBP	XLON	0XKL0614000000000890J7N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:09	GMT	439	1036.6000	GBP	XLON	0XKL0614000000000890J70
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:09	GMT	865	1036.6000	GBP	XLON	0XKL0614000000000890J7P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:15	GMT	883	1036.8000	GBP	XLON	0XKL0614000000000890J87
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:15	GMT	3177	1036.8000	GBP	XLON	0XKL0614000000000890J88
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:15	GMT	1205	1036.8000	GBP	XLON	0XKL0614000000000890J89
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:30	GMT	371	1036.6000	GBP	XLON	0XKL0614000000000890J9C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:30	GMT	65	1036.6000	GBP	XLON	0XKL0611000000000890R9L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:30	GMT	1081	1036.6000	GBP	XLON	0XKL0614000000000890J9D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:30	GMT	587	1036.6000	GBP	XLON	0XKL0614000000000890J9E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:30	GMT	457	1036.6000	GBP	XLON	0XKL0614000000000890J9F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:31	GMT	843	1036.6000	GBP	XLON	0XKL0614000000000890J9G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:31	GMT	1717	1036.6000	GBP	XLON	0XKL0614000000000890J9H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:40	GMT	66	1036.2000	GBP	XLON	0XKL0611000000000890R9S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:40	GMT	571	1036.4000	GBP	XLON	0XKL0614000000000890J9A2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:40	GMT	4207	1036.4000	GBP	XLON	0XKL0614000000000890J93
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:34:40	GMT	14436	1036.4000	GBP	XLON	0XKL0614000000000890J94
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:35:25	GMT	69	1036.6000	GBP	XLON	0XKL0600000000000890LPU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:35:25	GMT	4249	1036.6000	GBP	XLON	0XKL0614000000000890J95
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:35:25	GMT	68	1036.6000	GBP	XLON	0XKL0670000000000890LQ3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:35:59	GMT	70	1036.4000	GBP	XLON	0XKL0670000000000890MRC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:35:59	GMT	64	1036.4000	GBP	XLON	0XKL0617000000000890RRS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:36:21	GMT	66	1036.0000	GBP	XLON	0XKL0600000000000890L7T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:36:21	GMT	40	1036.0000	GBP	XLON	0XKL0670000000000890MTL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:36:21	GMT	32	1036.0000	GBP	XLON	0XKL0610000000000890N75
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:36:21	GMT	15	1036.0000	GBP	XLON	0XKL0617000000000890RTM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:36:21	GMT	34	1036.0000	GBP	XLON	0XKL0611000000000890RVL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:36:21	GMT	31	1036.0000	GBP	XLON	0XKL0611000000000890RVM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:36:21	GMT	7301	1036.0000	GBP	XLON	0XKL0614000000000890JGR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:37:52	GMT	82	1037.4000	GBP	XLON	0XKL0611000000000890S7M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:37:52	GMT	784	1037.4000	GBP	XLON	0XKL0614000000000890J48
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:37:52	GMT	64	1037.4000	GBP	XLON	0XKL0670000000000890N42
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:37:52	GMT	82	1037.4000	GBP	XLON	0XKL0670000000000890N43
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:37:52	GMT	3300	1037.4000	GBP	XLON	0XKL0614000000000890J3E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:37:52	GMT	64	1037.4000	GBP	XLON	0XKL0614000000000890J3L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:38:18	GMT	4015	1037.4000	GBP	XLON	0XKL0614000000000890JMQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:38:20	GMT	1653	1037.2000	GBP	XLON	0XKL0614000000000890J2U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:38:20	GMT	71	1037.2000	GBP	XLON	0XKL0610000000000890NGB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:38:42	GMT	305	1037.2000	GBP	XLON	0XKL0614000000000890JNU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:38:42	GMT	3879	1037.2000	GBP	XLON	0XKL0614000000000890JNV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:38:42	GMT	843	1037.2000	GBP	XLON	0XKL0614000000000890J00
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:39:27	GMT	4909	1037.2000	GBP	XLON	0XKL0614000000000890J5F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:39:27	GMT	66	1037.2000	GBP	XLON	0XKL0617000000000890SHF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:39:44	GMT	4480	1037.8000	GBP	XLON	0XKL0614000000000890JRI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:40:48	GMT	696	1038.4000	GBP	XLON	0XKL0614000000000890K01
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:40:48	GMT	644	1038.4000	GBP	XLON	0XKL0614000000000890K0K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:41:05	GMT	1038	1038.2000	GBP	XLON	0XKL0611000000000890SNJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:41:05	GMT	76	1038.2000	GBP	XLON	0XKL0670000000000890N5J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:41:05	GMT	62	1038.2000	GBP	XLON	0XKL0611000000000890SNK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:41:05	GMT	67	1038.2000	GBP	XLON	0XKL0670000000000890N6J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MULLGB3LELE	24/09/2025	14:						

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4554	GMT	23	1037.2000	GBP	XLON	0XL0611000000000890TKK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4554	GMT	40	1037.0000	GBP	XLON	0XL0610000000000890TJG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4603	GMT	54	1037.0000	GBP	XLON	0XL0670000000000890OA8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4603	GMT	46	1037.0000	GBP	XLON	0XL0670000000000890N6K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4603	GMT	65	1037.0000	GBP	XLON	0XL0670000000000890NOA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4603	GMT	31	1037.0000	GBP	XLON	0XL06717000000000890TLQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4603	GMT	1906	1037.0000	GBP	XLON	0XL0614000000000890KJB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4604	GMT	7795	1037.0000	GBP	XLON	0XL0614000000000890KJH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4604	GMT	6218	1037.0000	GBP	XLON	0XL0614000000000890KJI
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4628	GMT	6299	1037.0000	GBP	XLON	0XL0614000000000890KLJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4730	GMT	9692	1037.8000	GBP	XLON	0XL0614000000000890K0K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4750	GMT	6630	1037.8000	GBP	XLON	0XL0614000000000890K04
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4750	GMT	65	1037.8000	GBP	XLON	0XL0610000000000890N0C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4900	GMT	65	1037.8000	GBP	XLON	0XL0611000000000890U58
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4900	GMT	4123	1037.8000	GBP	XLON	0XL0614000000000890K0U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4900	GMT	4095	1037.8000	GBP	XLON	0XL0614000000000890K0C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4905	GMT	9	1037.6000	GBP	XLON	0XL0670000000000890OQA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4905	GMT	62	1037.6000	GBP	XLON	0XL0611000000000890U5U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4905	GMT	31	1037.6000	GBP	XLON	0XL0611000000000890U5V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4924	GMT	5782	1037.4000	GBP	XLON	0XL0614000000000890L0A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4924	GMT	3861	1037.4000	GBP	XLON	0XL0614000000000890L0B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4924	GMT	25	1037.4000	GBP	XLON	0XL0611000000000890U7L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4929	GMT	27	1037.2000	GBP	XLON	0XL0600000000000890N0K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4929	GMT	25	1037.2000	GBP	XLON	0XL0670000000000890C0S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4929	GMT	18	1037.2000	GBP	XLON	0XL0670000000000890O0S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4929	GMT	46	1037.2000	GBP	XLON	0XL0611000000000890R03
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4929	GMT	48	1037.2000	GBP	XLON	0XL0610000000000890U0H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4929	GMT	26	1037.2000	GBP	XLON	0XL0617000000000890U06
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4929	GMT	6978	1037.2000	GBP	XLON	0XL0614000000000890L07
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.4929	GMT	17	1036.8000	GBP	XLON	0XL0614000000000890L08
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	7823	1036.6000	GBP	XLON	0XL0614000000000890L09
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	25	1036.6000	GBP	XLON	0XL0614000000000890L0A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	21	1036.6000	GBP	XLON	0XL0614000000000890L0B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	30	1036.6000	GBP	XLON	0XL0614000000000890L0C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	33	1036.8000	GBP	XLON	0XL0617000000000890U02
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	53	1036.6000	GBP	XLON	0XL0670000000000890O0V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	5815	1036.8000	GBP	XLON	0XL0614000000000890L04
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	28	1036.6000	GBP	XLON	0XL0670000000000890O0S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	5653	1036.6000	GBP	XLON	0XL0614000000000890L07
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	27	1036.8000	GBP	XLON	0XL0614000000000890L08
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	7823	1036.6000	GBP	XLON	0XL0614000000000890L09
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	25	1036.6000	GBP	XLON	0XL0614000000000890L0A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	203	1036.8000	GBP	XLON	0XL0611000000000890U0B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	38	1036.8000	GBP	XLON	0XL0611000000000890U0S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5016	GMT	20	1036.8000	GBP	XLON	0XL0611000000000890U0T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5123	GMT	648	1036.6000	GBP	XLON	0XL0614000000000890L07H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5123	GMT	3757	1036.6000	GBP	XLON	0XL0614000000000890L07I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5128	GMT	18	1036.4000	GBP	XLON	0XL0610000000000890P4L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5128	GMT	21	1036.4000	GBP	XLON	0XL0611000000000890U0H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5128	GMT	26	1036.4000	GBP	XLON	0XL0600000000000890N51
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5151	GMT	26	1036.2000	GBP	XLON	0XL0617000000000890U05
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5151	GMT	243	1036.2000	GBP	XLON	0XL0614000000000890L090
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5151	GMT	9406	1036.2000	GBP	XLON	0XL0614000000000890L091
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5151	GMT	26	1036.2000	GBP	XLON	0XL0614000000000890L092
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5151	GMT	26	1036.2000	GBP	XLON	0XL0670000000000890P68
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5151	GMT	46	1036.2000	GBP	XLON	0XL0611000000000890U0J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5345	GMT	305	1036.8000	GBP	XLON	0XL0614000000000890L0EV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5557	GMT	32	1037.6000	GBP	XLON	0XL0670000000000890P0K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5557	GMT	5162	1037.6000	GBP	XLON	0XL0614000000000890L0LE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5557	GMT	38	1037.6000	GBP	XLON	0XL0670000000000890P0P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5602	GMT	1670	1037.2000	GBP	XLON	0XL0614000000000890L0LQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5602	GMT	68	1037.2000	GBP	XLON	0XL0670000000000890P0L4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5602	GMT	7633	1037.2000	GBP	XLON	0XL0614000000000890L0LLR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5602	GMT	386	1037.2000	GBP	XLON	0XL0614000000000890L0LS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5606	GMT	24	1037.0000	GBP	XLON	0XL0610000000000890P0L3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5606	GMT	22	1037.0000	GBP	XLON	0XL0600000000000890O0DD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5606	GMT	18	1037.0000	GBP	XLON	0XL0611000000000890P0S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5606	GMT	12	1037.0000	GBP	XLON	0XL0614000000000890V86
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5606	GMT	43	1037.0000	GBP	XLON	0XL0617000000000890V02A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5606	GMT	24	1037.0000	GBP	XLON	0XL0611000000000890V87
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5606	GMT	8574	1037.0000	GBP	XLON	0XL0614000000000890L0ML
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5622	GMT	3564	1036.8000	GBP	XLON	0XL0614000000000890L0NR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5622	GMT	24	1036.8000	GBP	XLON	0XL0617000000000890V045
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5622	GMT	32	1036.8000	GBP	XLON	0XL0611000000000890V9L
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5622	GMT	4	1036.8000	GBP	XLON	0XL0670000000000890P0MS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5622	GMT	22	1036.8000	GBP	XLON	0XL0670000000000890P0MT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5622	GMT	2563	1036.8000	GBP	XLON	0XL0614000000000890L0NS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5622	GMT	3215	1036.8000	GBP	XLON	0XL0614000000000890L0NT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5623	GMT	30	1036.6000	GBP	XLON	0XL0670000000000890P0MU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5623	GMT	36	1036.6000	GBP	XLON	0XL0611000000000890Q07
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5623	GMT	29	1036.6000	GBP	XLON	0XL0614000000000890V89B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5820	GMT	62	1037.0000	GBP	XLON	0XL0670000000000890P0UB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5820	GMT	62	1037.0000	GBP	XLON	0XL0610000000000890P0SD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5820	GMT	72	1037.0000	GBP	XLON	0XL0600000000000890L0LC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5839	GMT	5782	1037.0000	GBP	XLON	0XL0614000000000890L0OL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5839	GMT	720	1037.0000	GBP	XLON	0XL0614000000000890L0UL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	14.5840	GMT	68	1036.8000	GBP	XLON	

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:04:21	GMT	14	1037.8000	GBP	XLON	0X16E70000000000890R1M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:04:22	GMT	462	1037.8000	GBP	XLON	0X16E70000000000890R1N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:04:24	GMT	5047	1037.6000	GBP	XLON	0X16E140000000000890NMNM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:04:34	GMT	9568	1037.6000	GBP	XLON	0X16E140000000000890NM0M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:04:44	GMT	4188	1037.6000	GBP	XLON	0X16E140000000000890MP7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:05:10	GMT	62	1037.6000	GBP	XLON	0X16E11000000000008901EOC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:05:10	GMT	624	1037.6000	GBP	XLON	0X16E140000000000890MQC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:05:10	GMT	3403	1037.6000	GBP	XLON	0X16E140000000000890MQB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:05:10	GMT	62	1037.6000	GBP	XLON	0X16E100000000000890QR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:05:41	GMT	2775	1037.6000	GBP	XLON	0X16E140000000000890R0P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:06:38	GMT	19	1037.4000	GBP	XLON	0X16E100000000000890R1D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:06:38	GMT	13	1037.4000	GBP	XLON	0X16E11000000000008901VL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:06:38	GMT	40	1037.4000	GBP	XLON	0X16E000000000000890PPE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:06:38	GMT	14	1037.4000	GBP	XLON	0X16E700000000000890RCH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:06:38	GMT	32	1037.4000	GBP	XLON	0X16E17000000000008901NO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:06:38	GMT	13	1037.4000	GBP	XLON	0X16E100000000000890R0J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:08:11	GMT	65	1037.4000	GBP	XLON	0X16E7000000000008901O3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:08:11	GMT	63	1037.4000	GBP	XLON	0X16E17000000000008901UL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:08:11	GMT	65	1037.4000	GBP	XLON	0X16E7000000000008901ORJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:08:58	GMT	67	1037.4000	GBP	XLON	0X16E0000000000008901Q1A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:16	GMT	42	1037.2000	GBP	XLON	0X16E11000000000008901DA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:16	GMT	13	1037.2000	GBP	XLON	0X16E1700000000000890112H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:16	GMT	65	1037.2000	GBP	XLON	0X16E110000000000089011D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:16	GMT	14	1037.2000	GBP	XLON	0X16E700000000000890RNF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:16	GMT	362	1037.2000	GBP	XLON	0X16E140000000000890N64
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:16	GMT	4207	1037.2000	GBP	XLON	0X16E140000000000890N65
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:16	GMT	9462	1037.2000	GBP	XLON	0X16E140000000000890N66
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:22	GMT	76	1037.0000	GBP	XLON	0X16E100000000000890RC7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:22	GMT	30	1037.0000	GBP	XLON	0X16E000000000000890RC2M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:22	GMT	13	1037.0000	GBP	XLON	0X16E100000000000890RC9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:22	GMT	29	1037.0000	GBP	XLON	0X16E110000000000089011D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:22	GMT	35	1037.0000	GBP	XLON	0X16E1700000000000890112U
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:22	GMT	381	1037.0000	GBP	XLON	0X16E1400000000000890N6H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:22	GMT	26	1037.0000	GBP	XLON	0X16E700000000000890RNT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:09:23	GMT	347	1037.0000	GBP	XLON	0X16E1400000000000890N6J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:10:49	GMT	3729	1037.6000	GBP	XLON	0X16E1400000000000890N8I
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:11:03	GMT	88	1037.6000	GBP	XLON	0X16E1400000000000890ND2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:11:03	GMT	8739	1037.6000	GBP	XLON	0X16E1400000000000890ND3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:11:14	GMT	9612	1037.6000	GBP	XLON	0X16E1400000000000890NDV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:11:17	GMT	7692	1037.4000	GBP	XLON	0X16E1400000000000890NE6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:12:20	GMT	7112	1037.4000	GBP	XLON	0X16E1400000000000890NJ2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:12:20	GMT	35	1037.4000	GBP	XLON	0X16E1100000000000890N1QO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:12:20	GMT	2520	1037.4000	GBP	XLON	0X16E1400000000000890N1Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:12:20	GMT	64	1037.4000	GBP	XLON	0X16E110000000000089011Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:12:20	GMT	32	1037.4000	GBP	XLON	0X16E110000000000089011QQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:12:26	GMT	2627	1037.4000	GBP	XLON	0X16E1400000000000890NJK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:12:26	GMT	6974	1037.4000	GBP	XLON	0X16E1400000000000890N1JL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:13:03	GMT	9615	1037.6000	GBP	XLON	0X16E1400000000000890N1LA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:13:33	GMT	65	1037.6000	GBP	XLON	0X16E700000000000890S8M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:13:33	GMT	65	1037.6000	GBP	XLON	0X16E700000000000890S8SM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:13:33	GMT	64	1037.6000	GBP	XLON	0X16E170000000000089011O6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:14:26	GMT	79	1037.8000	GBP	XLON	0X16E000000000000890QM6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:14:26	GMT	74	1037.8000	GBP	XLON	0X16E700000000000890S3CN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:14:26	GMT	81	1037.8000	GBP	XLON	0X16E100000000000890S32
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:15:17	GMT	64	1037.6000	GBP	XLON	0X16E1100000000000890126T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:15:17	GMT	9661	1037.6000	GBP	XLON	0X16E1400000000000890NRP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:15:17	GMT	63	1037.6000	GBP	XLON	0X16E1100000000000890128J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:15:25	GMT	63	1037.6000	GBP	XLON	0X16E100000000000890128J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:15:25	GMT	65	1037.4000	GBP	XLON	0X16E700000000000890R0J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:15:25	GMT	67	1037.4000	GBP	XLON	0X16E100000000000890S75
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:15:55	GMT	5782	1037.4000	GBP	XLON	0X16E14000000000008901OA
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:15:55	GMT	2168	1037.4000	GBP	XLON	0X16E1400000000000890NU6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:16:06	GMT	23	1037.2000	GBP	XLON	0X16E110000000000089012D0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:16:06	GMT	5694	1037.2000	GBP	XLON	0X16E1400000000000890NV5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:18:12	GMT	6723	1037.6000	GBP	XLON	0X16E1400000000000890O9G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:18:12	GMT	2885	1037.6000	GBP	XLON	0X16E1400000000000890O9H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:18:25	GMT	5782	1037.6000	GBP	XLON	0X16E1400000000000890OAK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:18:25	GMT	3827	1037.6000	GBP	XLON	0X16E1400000000000890OAL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:19:41	GMT	94	1038.0000	GBP	XLON	0X16E1400000000000890OFC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:20:09	GMT	67	1038.0000	GBP	XLON	0X16E1100000000000890130J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:20:09	GMT	2145	1038.0000	GBP	XLON	0X16E14000000000008901OH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:20:09	GMT	3010	1038.0000	GBP	XLON	0X16E14000000000008901OJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:21:00	GMT	66	1038.0000	GBP	XLON	0X16E700000000000890R07E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:21:00	GMT	2858	1038.0000	GBP	XLON	0X16E1400000000000890OK6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:21:00	GMT	67	1038.0000	GBP	XLON	0X16E100000000000890SV5H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:21:00	GMT	66	1038.0000	GBP	XLON	0X16E000000000000890RF1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:21:00	GMT	1547	1038.0000	GBP	XLON	0X16E1400000000000890K7C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:21:15	GMT	102	1038.2000	GBP	XLON	0X16E170000000000089012VH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:21:15	GMT	701	1038.0000	GBP	XLON	0X16E1400000000000890K0KS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:21:17	GMT	83	1038.2000	GBP	XLON	0X16E1100000000000890134A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:22:17	GMT	108	1038.6000	GBP	XLON	0X16E700000000000890R7B8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:23:04	GMT	178	1038.8000	GBP	XLON	0X16E1400000000000890R04
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:23:04	GMT	2250	1038.8000	GBP	XLON	0X16E1400000000000890R0R5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:23:04	GMT	2029	1038.8000	GBP	XLON	0X16E1400000000000890R0R6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:23:04	GMT	432	1038.8000			

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:30:16	GMT	70	1039.0000	GBP	XLON	OXL0600000000000890SJH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:30:16	GMT	3328	1039.0000	GBP	XLON	OXL0610000000000890JGQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:30:16	GMT	1494	1039.0000	GBP	XLON	OXL0614000000000890PKP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:30:16	GMT	593	1039.0000	GBP	XLON	OXL0614000000000890PKP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:21	GMT	76	1039.2000	GBP	XLON	OXL0670000000000890UJR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:21	GMT	84	1039.2000	GBP	XLON	OXL0610000000000890UJQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:31	GMT	25	1039.2000	GBP	XLON	OXL0614000000000890SP6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:31	GMT	68	1039.4000	GBP	XLON	OXL06170000000008914F5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:31	GMT	8030	1039.4000	GBP	XLON	OXL0614000000000890SPG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:31	GMT	74	1039.2000	GBP	XLON	OXL06110000000008914RE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:31	GMT	78	1039.2000	GBP	XLON	OXL0670000000000890V0H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:31	GMT	4770	1039.2000	GBP	XLON	OXL0614000000000890PSH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:31	GMT	1392	1039.2000	GBP	XLON	OXL0614000000000890SP5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:31	GMT	71	1039.2000	GBP	XLON	OXL06110000000008914RF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:37	GMT	70	1039.0000	GBP	XLON	OXL06170000000008914FL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:37	GMT	3577	1039.0000	GBP	XLON	OXL0614000000000890PT2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:37	GMT	1694	1039.0000	GBP	XLON	OXL0614000000000890R23
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:40	GMT	401	1039.0000	GBP	XLON	OXL0614000000000890PT8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:49	GMT	300	1039.0000	GBP	XLON	OXL0614000000000890PTQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:32:49	GMT	6366	1039.0000	GBP	XLON	OXL0614000000000890PTR
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:33:10	GMT	67	1039.0000	GBP	XLON	OXL0600000000000890SVB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:33:10	GMT	137	1039.0000	GBP	XLON	OXL0614000000000890PVL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:33:10	GMT	2440	1039.0000	GBP	XLON	OXL0614000000000890PVM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:33:10	GMT	63	1038.8000	GBP	XLON	OXL0670000000000890V3A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:33:49	GMT	4549	1039.4000	GBP	XLON	OXL0614000000000890Q1V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:34:00	GMT	4834	1039.4000	GBP	XLON	OXL0614000000000890Q2D
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:34:00	GMT	1140	1039.4000	GBP	XLON	OXL0614000000000890Q2E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:34:58	GMT	483	1039.6000	GBP	XLON	OXL0614000000000890Q4N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:34:58	GMT	50	1039.6000	GBP	XLON	OXL0614000000000890V9S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:35:04	GMT	6736	1039.6000	GBP	XLON	OXL06110000000008915M7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:35:04	GMT	9	1039.4000	GBP	XLON	OXL0670000000000890VBG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:35:04	GMT	60	1039.4000	GBP	XLON	OXL06110000000008915AT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:35:04	GMT	63	1039.4000	GBP	XLON	OXL0610000000000890U8R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:36:32	GMT	7582	1039.6000	GBP	XLON	OXL0614000000000890QAB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:36:32	GMT	63	1039.6000	GBP	XLON	OXL0600000000000890CT9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:37:50	GMT	64	1039.8000	GBP	XLON	OXL0670000000000890VCP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:37:50	GMT	85	1039.8000	GBP	XLON	OXL06110000000008915IU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:37:50	GMT	84	1039.8000	GBP	XLON	OXL0670000000000890VPS
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:37:58	GMT	7113	1039.8000	GBP	XLON	OXL0614000000000890QFT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:38:50	GMT	6332	1039.6000	GBP	XLON	OXL0614000000000890Q13
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:38:50	GMT	270	1039.6000	GBP	XLON	OXL0614000000000890Q14
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:38:50	GMT	60	1039.6000	GBP	XLON	OXL0610000000000890V9S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:38:50	GMT	62	1039.6000	GBP	XLON	OXL06110000000008915M7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:39:22	GMT	1795	1039.8000	GBP	XLON	OXL0614000000000890QJL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:39:47	GMT	65	104.0000	GBP	XLON	OXL06110000000008915QL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:42:33	GMT	66	1040.0000	GBP	XLON	OXL0610000000000890VRC
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:42:33	GMT	62	1040.0000	GBP	XLON	OXL06700000000008910E8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:42:33	GMT	68	1040.0000	GBP	XLON	OXL061100000000089164F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:09	GMT	69	1040.0000	GBP	XLON	OXL0600000000000890U4O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:09	GMT	62	1040.0000	GBP	XLON	OXL061100000000089166N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:15	GMT	15	1039.8000	GBP	XLON	OXL0600000000000890U53
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:15	GMT	67	1039.8000	GBP	XLON	OXL06700000000008910H9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:15	GMT	7889	1039.8000	GBP	XLON	OXL0614000000000890R01
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:33	GMT	2855	1039.6000	GBP	XLON	OXL0614000000000890R0R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:33	GMT	3354	1039.6000	GBP	XLON	OXL0614000000000890R0S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:59	GMT	28	1039.4000	GBP	XLON	OXL0600000000000890U6B
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:59	GMT	68	1039.4000	GBP	XLON	OXL0600000000000890U6S
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:59	GMT	68	1039.4000	GBP	XLON	OXL061100000000089169G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:59	GMT	35	1039.4000	GBP	XLON	OXL061700000000089160K
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:59	GMT	1870	1039.4000	GBP	XLON	OXL0614000000000890R21
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:59	GMT	2078	1039.4000	GBP	XLON	OXL0614000000000890R22
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:43:59	GMT	689	1039.4000	GBP	XLON	OXL0614000000000890R23
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:44:00	GMT	9	1039.2000	GBP	XLON	OXL06700000000008910KH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:44:00	GMT	28	1039.2000	GBP	XLON	OXL061000000000089104N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:44:00	GMT	45	1039.2000	GBP	XLON	OXL061100000000089169H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:44:01	GMT	28	1039.0000	GBP	XLON	OXL0600000000000890U6C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:44:01	GMT	67	1039.0000	GBP	XLON	OXL06700000000008910KK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:44:01	GMT	21	1039.0000	GBP	XLON	OXL06700000000008910KL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:44:01	GMT	105	1039.0000	GBP	XLON	OXL061700000000089160M
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:44:01	GMT	2185	1039.0000	GBP	XLON	OXL0614000000000890R28
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:44:01	GMT	426	1039.0000	GBP	XLON	OXL0614000000000890R29
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:44:01	GMT	62	1038.8000	GBP	XLON	OXL061000000000089104O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:46:23	GMT	67	1039.8000	GBP	XLON	OXL06110000000008916JB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:46:23	GMT	65	1039.8000	GBP	XLON	OXL0670000000000891114
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:46:42	GMT	12	1039.6000	GBP	XLON	OXL067000000000089112C
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:46:42	GMT	4770	1039.6000	GBP	XLON	OXL0614000000000890R9V
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:46:42	GMT	2356	1039.6000	GBP	XLON	OXL0614000000000890RA0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:46:42	GMT	2488	1039.6000	GBP	XLON	OXL0614000000000890RA1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:46:49	GMT	4002	1039.4000	GBP	XLON	OXL0614000000000890RA2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:46:49	GMT	73	1039.4000	GBP	XLON	OXL06170000000008916DT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:46:49	GMT	2614	1039.4000	GBP	XLON	OXL0614000000000890RA8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:48:00	GMT	63	1039.4000	GBP	XLON	OXL0610000000000890UR8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:48:00	GMT	4187	1039.4000	GBP	XLON	OXL0614000000000890RE7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:48:01	GMT	28	1039.2000	GBP	XLON	OXL0611000000000891191
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:48:01	GMT	25	1039.2000	GBP	XLON	OXL0670000000000891191
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:48:01	GMT	33	1039.2000	GBP	XLON	OXL0670000000000891192
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	24/09/2025	15:48:01	GMT	26	1039.2000	GBP	XLON	OXL06110000000008916RQ
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HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:53.24	GMT	1127	1038.0000	Gbp	XLON	0X10614000000000890S28
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:53.24	GMT	2715	1038.0000	Gbp	XLON	0X10614000000000890S29
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:53.30	GMT	2589	1038.0000	Gbp	XLON	0X10614000000000890S20
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:53.30	GMT	2593	1038.0000	Gbp	XLON	0X10614000000000890S2O
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:54.04	GMT	133	1038.2000	Gbp	XLON	0X10614000000000890S51
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:54.04	GMT	6474	1038.2000	Gbp	XLON	0X10614000000000890S52
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:54.21	GMT	3646	1038.2000	Gbp	XLON	0X10614000000000890S58
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:54.21	GMT	1021	1038.2000	Gbp	XLON	0X10614000000000890S6O
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:55.01	GMT	66	1038.2000	Gbp	XLON	0X10670000000000891SF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:55.01	GMT	62	1038.2000	Gbp	XLON	0X10670000000000891ZBL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:55.01	GMT	64	1038.2000	Gbp	XLON	0X1061100000000008917QR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:55.01	GMT	67	1038.2000	Gbp	XLON	0X106D0000000000890VMF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:55.01	GMT	70	1038.2000	Gbp	XLON	0X1061100000000008917QS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:55.16	GMT	2613	1038.0000	Gbp	XLON	0X10614000000000890S48
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:55.27	GMT	4980	1038.0000	Gbp	XLON	0X10614000000000890S46
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:55.52	GMT	2710	1038.0000	Gbp	XLON	0X10614000000000890S5CM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:55.52	GMT	68	1038.0000	Gbp	XLON	0X1061000000000008911UL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:55.52	GMT	468	1038.0000	Gbp	XLON	0X10614000000000890S9CN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.09	GMT	7580	1038.0000	Gbp	XLON	0X10614000000000890S9E1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.23	GMT	970	1038.0000	Gbp	XLON	0X10614000000000890S9FC
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.23	GMT	750	1038.0000	Gbp	XLON	0X10614000000000890R9HF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.23	GMT	500	1038.0000	Gbp	XLON	0X106140000000008909PKP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.23	GMT	575	1038.0000	Gbp	XLON	0X10614000000000890SFF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.23	GMT	500	1038.0000	Gbp	XLON	0X106140000000008909PKP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.23	GMT	500	1038.0000	Gbp	XLON	0X106140000000008909PKP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.23	GMT	500	1038.0000	Gbp	XLON	0X106140000000008909PKP
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.29	GMT	531	1038.2000	Gbp	XLON	0X10614000000000890S5GS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.29	GMT	750	1038.2000	Gbp	XLON	0X10614000000000890S46
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.29	GMT	500	1038.2000	Gbp	XLON	0X10614000000000890S5CT
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.29	GMT	1250	1038.2000	Gbp	XLON	0X10614000000000890S5G8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.40	GMT	2000	1038.2000	Gbp	XLON	0X10614000000000890S5H2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.47	GMT	1234	1038.2000	Gbp	XLON	0X10614000000000890S9SHL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:56.47	GMT	2091	1038.2000	Gbp	XLON	0X10614000000000890S9SHM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:57.41	GMT	5970	1038.2000	Gbp	XLON	0X10614000000000890S9SKN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:57.41	GMT	61	1038.2000	Gbp	XLON	0X106110000000000891895
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:57.41	GMT	68	1038.2000	Gbp	XLON	0X106700000000008912NS
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:57.41	GMT	66	1038.2000	Gbp	XLON	0X106110000000000891896
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:57.41	GMT	1462	1038.0000	Gbp	XLON	0X10614000000000890S9PKF
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:57.43	GMT	857	1038.0000	Gbp	XLON	0X10614000000000890S9KX
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:57.43	GMT	4039	1038.0000	Gbp	XLON	0X10614000000000890S9L5
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:58.24	GMT	63	1038.0000	Gbp	XLON	0X106700000000008912RD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:58.24	GMT	68	1038.0000	Gbp	XLON	0X10614000000000890S5C7
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:58.24	GMT	63	1038.0000	Gbp	XLON	0X10617000000000891854
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:58.24	GMT	779	1038.0000	Gbp	XLON	0X10614000000000890S9NSM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:58.24	GMT	3209	1038.0000	Gbp	XLON	0X10614000000000890S9NSN
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:58.24	GMT	5289	1038.0000	Gbp	XLON	0X10614000000000890S9NSO
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:58.25	GMT	41	1038.8000	Gbp	XLON	0X1061100000000008918BR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:58.25	GMT	280	1038.8000	Gbp	XLON	0X10614000000000890S9S1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	15:58.29	GMT	425	1038.8000	Gbp	XLON	0X10614000000000890S9SD
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:00.02	GMT	76	1038.8000	Gbp	XLON	0X106100000000008912F0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:00.17	GMT	5484	1038.6000	Gbp	XLON	0X10614000000000890T19
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:00.17	GMT	3549	1038.6000	Gbp	XLON	0X10614000000000890T1A
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:00.17	GMT	29	1038.6000	Gbp	XLON	0X106D00000000008909101
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:00.17	GMT	4952	1038.6000	Gbp	XLON	0X10614000000000890T1B
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:00.17	GMT	28	1038.6000	Gbp	XLON	0X10614000000000890T1C
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:00.17	GMT	45	1038.6000	Gbp	XLON	0X1061100000000008918L1
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:00.17	GMT	50	1038.6000	Gbp	XLON	0X1067000000000089136L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:00.17	GMT	49	1038.6000	Gbp	XLON	0X1061700000000008918EM
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:00.17	GMT	44	1038.6000	Gbp	XLON	0X106100000000008912G0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:00.17	GMT	65	1038.6000	Gbp	XLON	0X1067000000000089136M
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:00.51	GMT	7921	1038.6000	Gbp	XLON	0X10614000000000890T3F
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.03	GMT	72	1038.4000	Gbp	XLON	0X106D000000000089010LL
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.03	GMT	57	1038.4000	Gbp	XLON	0X1061100000000008918QH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.03	GMT	31	1038.4000	Gbp	XLON	0X106700000000008913C0
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.03	GMT	24	1038.4000	Gbp	XLON	0X106100000000008912L2G
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.03	GMT	18	1038.4000	Gbp	XLON	0X1061700000000008918K2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.03	GMT	876	1038.4000	Gbp	XLON	0X10614000000000890T4R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.03	GMT	4207	1038.4000	Gbp	XLON	0X10614000000000890T4S
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.08	GMT	457	1038.4000	Gbp	XLON	0X10614000000000890T4T
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.08	GMT	32	1038.2000	Gbp	XLON	0X1061100000000008918QU
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.08	GMT	16	1038.2000	Gbp	XLON	0X106700000000008913CG
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.08	GMT	3452	1038.2000	Gbp	XLON	0X10614000000000890T51
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.08	GMT	409	1038.2000	Gbp	XLON	0X10614000000000890T5K
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.08	GMT	24	1038.2000	Gbp	XLON	0X106100000000008912L5S
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.08	GMT	5759	1038.2000	Gbp	XLON	0X10614000000000890T5L
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.17	GMT	45	1038.0000	Gbp	XLON	0X106700000000008913D2
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.17	GMT	21	1038.0000	Gbp	XLON	0X106700000000008913D3
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.17	GMT	27	1038.0000	Gbp	XLON	0X106170000000008918L9P
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.17	GMT	17	1038.0000	Gbp	XLON	0X106100000000008912N8
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.17	GMT	6550	1038.0000	Gbp	XLON	0X10614000000000890T6R
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.20	GMT	779	1038.0000	Gbp	XLON	0X10614000000000890T75
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.22	GMT	2271	1038.0000	Gbp	XLON	0X10614000000000890T80
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.27	GMT	30	1037.8000	Gbp	XLON	0X10611000000000089185Q
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.27	GMT	24	1037.8000	Gbp	XLON	0X1061100000000008918SR
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.27	GMT	29	1037.8000	Gbp	XLON	0X106D000000000089010NH
HSCB Holdings plc	G80005405286	Merrill Lynch International	MLILGB3LE	24/09/2025	16:01.27	GMT	29	1037.8000	Gbp	XLON	0X1067000000000089

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