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HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:53:58	GMT	5640	988.7000	Gbp	XLON	0XL06140000000008901DL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:53:58	GMT	812	988.7000	Gbp	XLON	0XL06140000000008901DN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:53:58	GMT	229	988.7000	Gbp	XLON	0XL06140000000008901DO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:53:58	GMT	750	988.7000	Gbp	XLON	0XL06140000000008901DP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:53:58	GMT	229	988.7000	Gbp	XLON	0XL06140000000008901DQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:53:58	GMT	414	988.7000	Gbp	XLON	0XL06140000000008901DT
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:54:03	GMT	229	988.7000	Gbp	XLON	0XL06140000000008901DU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:54:03	GMT	750	988.7000	Gbp	XLON	0XL06140000000008901DV
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:54:57	GMT	15910	988.8000	Gbp	XLON	0XL06140000000008901DM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:55:47	GMT	229	988.7000	Gbp	XLON	0XL06140000000008901DO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:55:54	GMT	3656	988.8000	Gbp	XLON	0XL06140000000008901DK7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:56:01	GMT	897	988.8000	Gbp	XLON	0XL061400000000089002A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:56:01	GMT	531	988.8000	Gbp	XLON	0XL06140000000008901KH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:56:01	GMT	973	988.8000	Gbp	XLON	0XL06140000000008901KJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	08:56:01	GMT	600	988.8000	Gbp	XLON	0XL061400000000089008H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:47:16	GMT	458	988.8000	Gbp	XLON	0XL06140000000008904E5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:47:16	GMT	916	988.8000	Gbp	XLON	0XL06140000000008904E6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:47:16	GMT	4786	988.8000	Gbp	XLON	0XL06140000000008904E7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:47:16	GMT	13460	988.8000	Gbp	XLON	0XL06140000000008904E8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:48:10	GMT	1819	988.6000	Gbp	XLON	0XL06140000000008904F2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:48:10	GMT	778	988.6000	Gbp	XLON	0XL06140000000008904F3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:48:59	GMT	4055	988.8000	Gbp	XLON	0XL06140000000008904H0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:49:11	GMT	6507	988.7000	Gbp	XLON	0XL06140000000008904H6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:53:49	GMT	4069	988.7000	Gbp	XLON	0XL06140000000008904NO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:53:49	GMT	2500	988.6000	Gbp	XLON	0XL06140000000008904NP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:54:04	GMT	671	988.5000	Gbp	XLON	0XL06140000000008904O3
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:55:34	GMT	6529	988.8000	Gbp	XLON	0XL061400000000089BVTT1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:55:34	GMT	226	988.7000	Gbp	XLON	0XL06140000000008904QF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:55:34	GMT	3560	988.7000	Gbp	XLON	0XL06140000000008904QG
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:55:34	GMT	2798	988.7000	Gbp	XLON	0XL06140000000008904QH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:56:33	GMT	4632	988.5000	Gbp	XLON	0XL06140000000008904S8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:56:33	GMT	1956	988.5000	Gbp	XLON	0XL06140000000008904S9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:56:52	GMT	762	988.3000	Gbp	XLON	0XL06140000000008904S4
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:56:52	GMT	5682	988.3000	Gbp	XLON	0XL06140000000008904T0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:56:52	GMT	6551	988.1000	Gbp	XLON	0XL06140000000008904T1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:57:12	GMT	4615	988.1000	Gbp	XLON	0XL06140000000008904TH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	09:57:12	GMT	1966	988.1000	Gbp	XLON	0XL06140000000008904T1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:00:02	GMT	2928	988.4000	Gbp	XLON	0XL061400000000089050T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:00:01	GMT	3358	988.5000	Gbp	XLON	0XL0614000000000890528
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:02:41	GMT	226	988.6000	Gbp	XLON	0XL0614000000000890542
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:02:01	GMT	4953	988.6000	Gbp	XLON	0XL0614000000000890543
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:02:01	GMT	6559	988.4000	Gbp	XLON	0XL0614000000000890544
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:02:25	GMT	1336	988.3000	Gbp	XLON	0XL0614000000000890540
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:02:25	GMT	66	988.2000	Gbp	XLON	0XL061400000000089054P
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:02:25	GMT	5252	988.2000	Gbp	XLON	0XL061400000000089054Q
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:02:25	GMT	1184	988.2000	Gbp	XLON	0XL061400000000089054R
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:02:55	GMT	5321	988.0000	Gbp	XLON	0XL061400000000089055J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:03:00	GMT	5981	987.8000	Gbp	XLON	0XL061400000000089055N
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:03:00	GMT	546	987.8000	Gbp	XLON	0XL061400000000089055O
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:07:27	GMT	6538	987.7000	Gbp	XLON	0XL06140000000008905C1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:14:23	GMT	6573	988.1000	Gbp	XLON	0XL06140000000008905O1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:14:44	GMT	3363	987.9000	Gbp	XLON	0XL06140000000008905ON
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:14:44	GMT	3165	987.9000	Gbp	XLON	0XL06140000000008905OO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:15:13	GMT	6517	987.7000	Gbp	XLON	0XL06140000000008905O5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:15:13	GMT	5668	987.6000	Gbp	XLON	0XL06140000000008905O1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:15:13	GMT	935	987.6000	Gbp	XLON	0XL06140000000008905O2
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:17:00	GMT	6546	987.4000	Gbp	XLON	0XL06140000000008905ST1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:17:01	GMT	3740	987.2000	Gbp	XLON	0XL06140000000008905T8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:17:01	GMT	2741	987.2000	Gbp	XLON	0XL06140000000008905T9
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:17:36	GMT	458	986.9000	Gbp	XLON	0XL06140000000008905UJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:17:36	GMT	916	986.9000	Gbp	XLON	0XL06140000000008905UK
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:17:36	GMT	226	986.9000	Gbp	XLON	0XL06140000000008905UL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:17:36	GMT	4425	986.9000	Gbp	XLON	0XL06140000000008905UM
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:17:36	GMT	560	986.9000	Gbp	XLON	0XL06140000000008905UN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:18:09	GMT	5007	986.6000	Gbp	XLON	0XL0614000000000890606
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:18:09	GMT	1603	986.6000	Gbp	XLON	0XL0614000000000890607
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:22:42	GMT	6409	986.6000	Gbp	XLON	0XL0614000000000890671
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:22:42	GMT	175	986.6000	Gbp	XLON	0XL061400000000089067J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:22:58	GMT	2848	986.3000	Gbp	XLON	0XL061400000000089068E
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:22:58	GMT	4425	986.3000	Gbp	XLON	0XL061400000000089068F
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:22:58	GMT	5773	986.3000	Gbp	XLON	0XL061400000000089068G
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:24:53	GMT	6547	986.0000	Gbp	XLON	0XL06140000000008906C6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:25:02	GMT	755	985.8000	Gbp	XLON	0XL06140000000008906CD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:25:02	GMT	3740	985.8000	Gbp	XLON	0XL06140000000008906CE
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:25:02	GMT	874	985.8000	Gbp	XLON	0XL06140000000008906CF
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:25:37	GMT	458	985.7000	Gbp	XLON	0XL06140000000008906E0
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:25:37	GMT	875	985.7000	Gbp	XLON	0XL06140000000008906E1
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:49:56	GMT	3066	988.8000	Gbp	XLON	0XL06140000000008907FJ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:49:56	GMT	3509	988.8000	Gbp	XLON	0XL061400000000089077J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:53:16	GMT	3137	988.6000	Gbp	XLON	0XL06140000000008907KB
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:53:25	GMT	1255	988.6000	Gbp	XLON	0XL06140000000008907KN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:53:25	GMT	4425	988.6000	Gbp	XLON	0XL06140000000008907KO
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3.LELE	10/09/2025	10:53:25	GMT	4403	988.6000	Gbp	XLON	0XL06140000000008907K0