

PUBLIC

HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:28:14	GMT	351	1024.8000	GBP	XLON	0XL0670000000000000ARDNCD
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:28:23	GMT	9709	1024.6000	GBP	XLON	0XL06700000000000000ARDNCP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:28:23	GMT	2914	1024.6000	GBP	XLON	0XL06A00000000000000ARDQ35
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:28:29	GMT	2083	1024.4000	GBP	XLON	0XL06700000000000000ARDNDH
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:28:34	GMT	2084	1024.4000	GBP	XLON	0XL06A00000000000000ARDQ45
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:28:34	GMT	17	1024.4000	GBP	XLON	0XL06700000000000000ARDNDN
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:28:34	GMT	4893	1024.4000	GBP	XLON	0XL06A00000000000000ARDQ46
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:28:34	GMT	4893	1024.4000	GBP	XLON	0XL06700000000000000ARDNDQ
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:28:34	GMT	1918	1024.4000	GBP	XLON	0XL06A00000000000000ARDQ47
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:28:34	GMT	2809	1024.4000	GBP	XLON	0XL06700000000000000ARDNDP
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:31:35	GMT	9782	1025.4000	GBP	XLON	0XL06A00000000000000ARDQEL
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:31:54	GMT	4693	1025.2000	GBP	XLON	0XL06700000000000000ARDNQ5
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:31:54	GMT	843	1025.2000	GBP	XLON	0XL06700000000000000ARDNQ6
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:32:43	GMT	5745	1025.4000	GBP	XLON	0XL06700000000000000ARDNT7
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:32:43	GMT	3389	1025.4000	GBP	XLON	0XL06700000000000000ARDNT8
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:34:45	GMT	306	1026.0000	GBP	XLON	0XL06700000000000000ARDQ3J
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:36:01	GMT	2037	1026.6000	GBP	XLON	0XL06700000000000000ARDT8H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:36:11	GMT	3449	1026.6000	GBP	XLON	0XL06700000000000000ARDQ7T
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:37:07	GMT	8909	1026.8000	GBP	XLON	0XL06A00000000000000ARDQVU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:37:26	GMT	6778	1026.8000	GBP	XLON	0XL06A00000000000000ARDQVU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:37:26	GMT	548	1026.6000	GBP	XLON	0XL06A00000000000000ARDQVU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:38:25	GMT	5846	1026.8000	GBP	XLON	0XL06A00000000000000ARDQVU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:38:25	GMT	3882	1026.8000	GBP	XLON	0XL06A00000000000000ARDQVU
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:38:52	GMT	927	1026.6000	GBP	XLON	0XL06A00000000000000ARDP2A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:38:52	GMT	468	1026.6000	GBP	XLON	0XL06A00000000000000ARDP2A
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:39:06	GMT	9803	1026.6000	GBP	XLON	0XL06A00000000000000ARDP4H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:39:06	GMT	3267	1026.6000	GBP	XLON	0XL06A00000000000000ARDP5H
HSCB Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/09/2025	15:39:47	GMT	7731	1026.6000	GBP	XLON	0XL06700000000000000ARDQJ9

