	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	517.4495	850,000	512.3000	521.7000
CHIX	Chi-X (CXE)	518.3746	49,898	515.1000	521.7000
BATS	BATS	518.3908	49,897	515.1000	521.7000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	517.5475	949,795	512.3000	521.7000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	49.7131	2,385,200	49.1000	50.1500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:30:02	GMT +8	1200	50.00	HKD	HK	5000000040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:30:07	GMT +8	400	49.95	HKD	HK	5000000045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:30:30	GMT +8	7200	49.95	HKD	HK	5000000072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:30:33	GMT +8	400	49.90	HKD	HK	5000000076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:30:33	GMT +8	400	49.90	HKD	HK	5000000082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:30:34	GMT +8	1200	49.90	HKD	HK	5000000083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:30:34	GMT +8	1200	49.85	HKD	HK	5000000089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:30:36	GMT +8	2800	49.85	HKD	HK	5000000090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:31:29	GMT +8	1200	49.85	HKD	HK	5000000095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:31:35	GMT +8	800	49.85	HKD	HK	5000000096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:31:43	GMT +8	800	49.85	HKD	HK	5000000097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:33:14	GMT +8	1200	49.90	HKD	HK	5000000120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:34:16	GMT +8	15200	50.00	HKD	HK	5000000149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:34:19	GMT +8	1600	50.00	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:34:59	GMT +8	400	50.00	HKD	HK	5000000152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:35:16	GMT +8	400	50.00	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:35:47	GMT +8	3200	50.00	HKD	HK	5000000156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:35:49	GMT +8	400	50.00	HKD	HK	5000000157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:36:12	GMT +8	1600	50.00	HKD	HK	5000000165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:36:12	GMT +8	8000	50.00	HKD	HK	5000000162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:36:15	GMT +8	800	49.95	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:36:15	GMT +8	4000	49.95	HKD	HK	5000000170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:36:15	GMT +8	2800	49.95	HKD	HK	5000000169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:39:27	GMT +8	1200	49.90	HKD	HK	5000000199

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:39:29	GMT +8	1200	49.90	HKD	HK	5000000200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:39:41	GMT +8	800	49.90	HKD	HK	5000000201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:39:43	GMT +8	800	49.90	HKD	HK	5000000202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:39:45	GMT +8	800	49.90	HKD	HK	5000000203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:39:59	GMT +8	4400	49.90	HKD	HK	5000000204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:40:47	GMT +8	400	49.90	HKD	HK	5000000212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:40:47	GMT +8	1600	49.90	HKD	HK	5000000211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:40:47	GMT +8	3200	49.90	HKD	HK	5000000208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:40:47	GMT +8	3200	49.90	HKD	HK	5000000210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:40:47	GMT +8	3600	49.90	HKD	HK	5000000209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:40:58	GMT +8	2400	49.85	HKD	HK	5000000225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:45:35	GMT +8	400	49.85	HKD	HK	5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:45:38	GMT +8	800	49.85	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:45:50	GMT +8	4000	49.85	HKD	HK	5000000304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:46:14	GMT +8	6400	49.85	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:46:14	GMT +8	4000	49.85	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:46:14	GMT +8	10000	49.85	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:50:15	GMT +8	22800	49.90	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:52:23	GMT +8	800	49.85	HKD	HK	5000000366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:53:42	GMT +8	800	49.85	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:54:51	GMT +8	400	49.85	HKD	HK	5000000370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:54:59	GMT +8	4400	49.85	HKD	HK	5000000375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:54:59	GMT +8	5200	49.85	HKD	HK	5000000373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	09:54:59	GMT +8	1200	49.85	HKD	HK	5000000372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:00:14	GMT +8	2000	49.85	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:00:14	GMT +8	12000	49.85	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:00:14	GMT +8	6800	49.85	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:09:34	GMT +8	800	49.85	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:09:59	GMT +8	400	49.85	HKD	HK	5000000450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:09:59	GMT +8	4000	49.85	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:12:29	GMT +8	400	49.85	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:12:45	GMT +8	800	49.85	HKD	HK	5000000471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:12:45	GMT +8	1600	49.85	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:12:45	GMT +8	4400	49.85	HKD	HK	5000000470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:14:44	GMT +8	6800	50.00	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:14:44	GMT +8	2800	50.00	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:14:59	GMT +8	400	49.95	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:15:09	GMT +8	4000	49.95	HKD	HK	5000000639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:17:38	GMT +8	4000	49.95	HKD	HK	5000000645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:20:27	GMT +8	800	50.00	HKD	HK	5000000672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:20:41	GMT +8	10000	50.00	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:21:37	GMT +8	6400	50.00	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:21:37	GMT +8	4400	50.00	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:21:37	GMT +8	13200	50.00	HKD	HK	5000000678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:22:44	GMT +8	3200	49.95	HKD	HK	5000000712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:22:44	GMT +8	6400	49.95	HKD	HK	5000000711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:22:44	GMT +8	5600	49.95	HKD	HK	5000000714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:23:50	GMT +8	4800	49.95	HKD	HK	5000000725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:25:39	GMT +8	4000	50.00	HKD	HK	5000000747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:27:11	GMT +8	7200	50.00	HKD	HK	5000000752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:28:08	GMT +8	17200	50.10	HKD	HK	5000000815

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:28:17	GMT +8	1200	50.05	HKD	HK	5000000820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:28:32	GMT +8	6000	50.05	HKD	HK	5000000827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:29:59	GMT +8	10800	50.15	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:31:28	GMT +8	7200	50.10	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:31:28	GMT +8	4800	50.10	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:33:25	GMT +8	2000	50.10	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:34:16	GMT +8	5200	50.10	HKD	HK	5000000873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:34:16	GMT +8	2800	50.10	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:34:16	GMT +8	800	50.10	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:35:44	GMT +8	6000	50.05	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:35:44	GMT +8	12000	50.10	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:35:44	GMT +8	9200	50.10	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:35:45	GMT +8	1200	50.00	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:35:45	GMT +8	2800	50.00	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:38:20	GMT +8	5200	50.05	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:38:20	GMT +8	1200	50.05	HKD	HK	5000000914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:40:21	GMT +8	3600	50.00	HKD	HK	5000000939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:43:36	GMT +8	8000	50.00	HKD	HK	5000000954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:43:57	GMT +8	6000	49.95	HKD	HK	5000000971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:43:57	GMT +8	9600	50.00	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:47:14	GMT +8	400	50.00	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:47:17	GMT +8	8000	50.00	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:47:17	GMT +8	8400	50.00	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:49:40	GMT +8	5200	50.00	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:49:40	GMT +8	4800	50.00	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:49:45	GMT +8	800	50.00	HKD	HK	5000001009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:49:59	GMT +8	400	50.00	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:49:59	GMT +8	6800	50.00	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:50:00	GMT +8	400	50.00	HKD	HK	5000001014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:50:05	GMT +8	1600	50.00	HKD	HK	5000001015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:57:13	GMT +8	400	50.00	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:57:13	GMT +8	14400	50.00	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:57:13	GMT +8	2000	50.00	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:57:13	GMT +8	11200	50.00	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:57:32	GMT +8	5200	49.95	HKD	HK	5000001054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:57:52	GMT +8	1600	49.95	HKD	HK	5000001061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:57:53	GMT +8	400	49.95	HKD	HK	5000001065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:57:54	GMT +8	4400	49.95	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:57:56	GMT +8	800	49.95	HKD	HK	5000001067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:57:57	GMT +8	3200	49.95	HKD	HK	5000001068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:57:58	GMT +8	800	49.95	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:58:00	GMT +8	4400	49.95	HKD	HK	5000001071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:58:02	GMT +8	800	49.90	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:58:06	GMT +8	400	49.90	HKD	HK	5000001087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:59:59	GMT +8	400	49.90	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:00:02	GMT +8	400	49.90	HKD	HK	5000001101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:00:05	GMT +8	800	49.90	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:00:08	GMT +8	400	49.90	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:00:14	GMT +8	800	49.90	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:00:26	GMT +8	400	49.90	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:02:10	GMT +8	400	49.90	HKD	HK	5000001109

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:02:10	GMT +8	800	49.90	HKD	HK	5000001108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:02:15	GMT +8	400	49.90	HKD	HK	5000001111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:02:15	GMT +8	400	49.90	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:02:20	GMT +8	400	49.90	HKD	HK	5000001113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:02:21	GMT +8	400	49.90	HKD	HK	5000001114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:02:25	GMT +8	400	49.90	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:02:25	GMT +8	400	49.90	HKD	HK	5000001116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:02:29	GMT +8	400	49.90	HKD	HK	5000001117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:03:00	GMT +8	3200	49.90	HKD	HK	5000001118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:05:31	GMT +8	4800	49.90	HKD	HK	5000001137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:05:41	GMT +8	3600	49.90	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:05:41	GMT +8	13200	49.90	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:05:41	GMT +8	17200	49.90	HKD	HK	5000001144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:05:41	GMT +8	22400	49.90	HKD	HK	5000001138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:11:05	GMT +8	4000	49.85	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:11:05	GMT +8	8000	49.85	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:11:05	GMT +8	6000	49.85	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:11:12	GMT +8	8000	49.85	HKD	HK	5000001193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:15:52	GMT +8	800	49.80	HKD	HK	5000001257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:15:52	GMT +8	3600	49.80	HKD	HK	5000001271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:15:52	GMT +8	8800	49.80	HKD	HK	5000001270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:15:52	GMT +8	5200	49.80	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:15:52	GMT +8	5200	49.80	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:15:52	GMT +8	15200	49.80	HKD	HK	5000001254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:16:12	GMT +8	2000	49.70	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:16:15	GMT +8	1600	49.60	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:16:16	GMT +8	3600	49.60	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:16:38	GMT +8	400	49.60	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:16:38	GMT +8	400	49.60	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:16:38	GMT +8	1600	49.60	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:20:42	GMT +8	3200	49.70	HKD	HK	5000001562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:20:42	GMT +8	2800	49.70	HKD	HK	5000001564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:22:13	GMT +8	2000	49.70	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:34	GMT +8	21200	49.65	HKD	HK	5000001596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:34	GMT +8	1200	49.60	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:34	GMT +8	2800	49.60	HKD	HK	5000001601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:29:01	GMT +8	14800	49.55	HKD	HK	5000001658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:29:32	GMT +8	800	49.50	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:29:32	GMT +8	6800	49.50	HKD	HK	5000001717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:29:33	GMT +8	1200	49.50	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:29:33	GMT +8	2400	49.50	HKD	HK	5000001719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:29:51	GMT +8	400	49.50	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:30:51	GMT +8	9600	49.45	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:30:51	GMT +8	2800	49.45	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:31:05	GMT +8	10000	49.40	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:31:07	GMT +8	6000	49.35	HKD	HK	5000001888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:31:18	GMT +8	400	49.35	HKD	HK	5000001890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:31:18	GMT +8	800	49.35	HKD	HK	5000001891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:31:58	GMT +8	2000	49.30	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:35:42	GMT +8	400	49.45	HKD	HK	5000001960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:35:42	GMT +8	400	49.45	HKD	HK	5000001962

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:36:43	GMT +8	5200	49.45	HKD	HK	5000001972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:37:36	GMT +8	3200	49.45	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:39:51	GMT +8	6400	49.45	HKD	HK	5000002000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:50:01	GMT +8	2800	49.50	HKD	HK	5000002108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:50:02	GMT +8	1600	49.50	HKD	HK	5000002110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:50:16	GMT +8	1600	49.50	HKD	HK	5000002111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:51:01	GMT +8	800	49.50	HKD	HK	5000002113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:51:01	GMT +8	2000	49.50	HKD	HK	5000002112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:51:01	GMT +8	8000	49.50	HKD	HK	5000002114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:51:01	GMT +8	1200	49.50	HKD	HK	5000002115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:51:03	GMT +8	400	49.50	HKD	HK	5000002142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:51:03	GMT +8	2400	49.50	HKD	HK	5000002143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:51:05	GMT +8	800	49.45	HKD	HK	5000002150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:51:05	GMT +8	3600	49.45	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:52:00	GMT +8	3200	49.40	HKD	HK	5000002166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:52:00	GMT +8	4400	49.40	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:52:01	GMT +8	2400	49.40	HKD	HK	5000002167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:53:29	GMT +8	400	49.40	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:53:51	GMT +8	2000	49.40	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:00:02	GMT +8	5200	49.45	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:00:02	GMT +8	13600	49.45	HKD	HK	5000002276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:00:02	GMT +8	1200	49.45	HKD	HK	5000002274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:00:02	GMT +8	11200	49.45	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:00:03	GMT +8	3200	49.45	HKD	HK	5000002280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:28	GMT +8	26000	49.45	HKD	HK	5000002290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:30	GMT +8	18000	49.45	HKD	HK	5000002296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:37	GMT +8	3600	49.40	HKD	HK	5000002304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:37	GMT +8	19600	49.40	HKD	HK	5000002301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:05:20	GMT +8	1600	49.35	HKD	HK	5000002377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:05:20	GMT +8	3200	49.35	HKD	HK	5000002371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:05:20	GMT +8	9200	49.35	HKD	HK	5000002370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:06:28	GMT +8	8800	49.30	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:06:28	GMT +8	2000	49.30	HKD	HK	5000002466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:06:28	GMT +8	4000	49.30	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:08:55	GMT +8	800	49.25	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:09:08	GMT +8	5200	49.25	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:09:56	GMT +8	4000	49.25	HKD	HK	5000002531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:13:59	GMT +8	1200	49.25	HKD	HK	5000002571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:13:59	GMT +8	2800	49.25	HKD	HK	5000002572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:00	GMT +8	7200	49.25	HKD	HK	5000002586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:00	GMT +8	10400	49.25	HKD	HK	5000002585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:00	GMT +8	8400	49.25	HKD	HK	5000002591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:00	GMT +8	7600	49.25	HKD	HK	5000002575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:00	GMT +8	5600	49.25	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:05	GMT +8	2000	49.20	HKD	HK	5000002676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:05	GMT +8	8400	49.20	HKD	HK	5000002677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:10	GMT +8	1600	49.20	HKD	HK	5000002685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:10	GMT +8	3200	49.20	HKD	HK	5000002686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:44	GMT +8	4400	49.15	HKD	HK	5000002753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:47	GMT +8	400	49.15	HKD	HK	5000002754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:59	GMT +8	400	49.15	HKD	HK	5000002755

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:00	GMT +8	400	49.15	HKD	HK	5000002757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:00	GMT +8	4400	49.15	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:12	GMT +8	400	49.15	HKD	HK	5000002766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:12	GMT +8	400	49.15	HKD	HK	5000002767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:14	GMT +8	400	49.15	HKD	HK	5000002768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:17	GMT +8	400	49.15	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:19	GMT +8	2000	49.15	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:16:12	GMT +8	800	49.15	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:16:12	GMT +8	3200	49.15	HKD	HK	5000002796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:16:12	GMT +8	6000	49.15	HKD	HK	5000002795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:16:47	GMT +8	8000	49.10	HKD	HK	5000002828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:18:09	GMT +8	3600	49.10	HKD	HK	5000002879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:22:52	GMT +8	9200	49.25	HKD	HK	5000003030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:24:38	GMT +8	12000	49.25	HKD	HK	5000003054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:25:48	GMT +8	4800	49.25	HKD	HK	5000003081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:33:29	GMT +8	1600	49.40	HKD	HK	5000003189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:03	GMT +8	800	49.50	HKD	HK	5000003295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:05	GMT +8	3200	49.50	HKD	HK	5000003331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:05	GMT +8	45200	49.50	HKD	HK	5000003298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:05	GMT +8	8800	49.45	HKD	HK	5000003311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:05	GMT +8	4000	49.50	HKD	HK	5000003333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:05	GMT +8	35600	49.50	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:05	GMT +8	23200	49.50	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:05	GMT +8	1200	49.50	HKD	HK	5000003330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:05	GMT +8	2400	49.50	HKD	HK	5000003332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:45:49	GMT +8	6800	49.45	HKD	HK	5000003374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:13	GMT +8	1200	49.45	HKD	HK	5000003375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:47:30	GMT +8	400	49.45	HKD	HK	5000003377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:48:00	GMT +8	400	49.45	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:59	GMT +8	400	49.40	HKD	HK	5000003391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:00	GMT +8	400	49.40	HKD	HK	5000003398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:02	GMT +8	2400	49.40	HKD	HK	5000003399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:33	GMT +8	3200	49.40	HKD	HK	5000003402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:45	GMT +8	400	49.40	HKD	HK	5000003410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:45	GMT +8	6800	49.40	HKD	HK	5000003406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:54:07	GMT +8	8000	49.35	HKD	HK	5000003444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:54:07	GMT +8	2400	49.35	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:54:13	GMT +8	6000	49.35	HKD	HK	5000003448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:54:13	GMT +8	4800	49.35	HKD	HK	5000003449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:56:55	GMT +8	400	49.40	HKD	HK	5000003498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:58:46	GMT +8	400	49.40	HKD	HK	5000003500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:59:59	GMT +8	1200	49.40	HKD	HK	5000003501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:00	GMT +8	400	49.40	HKD	HK	5000003508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:00	GMT +8	400	49.40	HKD	HK	5000003515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:00	GMT +8	5200	49.40	HKD	HK	5000003516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:04	GMT +8	800	49.40	HKD	HK	5000003523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:06	GMT +8	6000	49.40	HKD	HK	5000003524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:01:07	GMT +8	20000	49.45	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:01:07	GMT +8	4800	49.45	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:10:10	GMT +8	10400	49.70	HKD	HK	5000003699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:11:05	GMT +8	47200	49.70	HKD	HK	5000003702

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:11:05	GMT +8	7200	49.70	HKD	HK	5000003713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:11:05	GMT +8	6800	49.70	HKD	HK	5000003711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:11:05	GMT +8	21200	49.70	HKD	HK	5000003712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:11:10	GMT +8	4800	49.65	HKD	HK	5000003732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:13:56	GMT +8	800	49.65	HKD	HK	5000003748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:14:01	GMT +8	3600	49.65	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:14:18	GMT +8	6000	49.60	HKD	HK	5000003761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:20:52	GMT +8	8000	49.70	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:21:11	GMT +8	4000	49.70	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:25:41	GMT +8	400	49.90	HKD	HK	5000003913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:25:41	GMT +8	4000	49.90	HKD	HK	5000003914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:25:41	GMT +8	20000	49.90	HKD	HK	5000003912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:57	GMT +8	400	49.80	HKD	HK	5000003926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:57	GMT +8	800	49.80	HKD	HK	5000003925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:27:26	GMT +8	400	49.80	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:27:43	GMT +8	1200	49.80	HKD	HK	5000003929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:27:57	GMT +8	7200	49.80	HKD	HK	5000003932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:27:57	GMT +8	2000	49.80	HKD	HK	5000003931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:27:57	GMT +8	15200	49.80	HKD	HK	5000003930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:28:45	GMT +8	12400	49.75	HKD	HK	5000003945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:41	GMT +8	400	49.80	HKD	HK	5000003984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:41	GMT +8	1600	49.80	HKD	HK	5000003983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:42	GMT +8	15200	49.85	HKD	HK	5000004027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:59	GMT +8	1200	49.80	HKD	HK	5000004029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:00	GMT +8	400	49.80	HKD	HK	5000004034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:35	GMT +8	3200	49.80	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:20	GMT +8	400	49.80	HKD	HK	5000004089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:59	GMT +8	400	49.80	HKD	HK	5000004090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:00	GMT +8	400	49.80	HKD	HK	5000004099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:00	GMT +8	4800	49.80	HKD	HK	5000004100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:13	GMT +8	400	49.80	HKD	HK	5000004102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:35	GMT +8	800	49.80	HKD	HK	5000004104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:35	GMT +8	5200	49.80	HKD	HK	5000004109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:35	GMT +8	14000	49.80	HKD	HK	5000004105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:35	GMT +8	14000	49.80	HKD	HK	5000004107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:54:18	GMT +8	800	49.75	HKD	HK	5000004135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:54:40	GMT +8	1600	49.75	HKD	HK	5000004137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:54:59	GMT +8	1600	49.75	HKD	HK	5000004138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:00	GMT +8	400	49.75	HKD	HK	5000004149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:19	GMT +8	3200	49.75	HKD	HK	5000004151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:51	GMT +8	400	49.75	HKD	HK	5000004154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:01	GMT +8	400	49.75	HKD	HK	5000004161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:01	GMT +8	800	49.75	HKD	HK	5000004160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:01	GMT +8	4000	49.75	HKD	HK	5000004159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:59:00	GMT +8	5200	49.75	HKD	HK	5000004165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:59:07	GMT +8	400	49.75	HKD	HK	5000004166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:59:59	GMT +8	2800	49.75	HKD	HK	5000004169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:00:00	GMT +8	400	49.75	HKD	HK	5000004181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:00:40	GMT +8	7600	49.75	HKD	HK	5000004196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:01:00	GMT +8	5200	49.75	HKD	HK	5000004198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:01:01	GMT +8	4800	49.75	HKD	HK	5000004199

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:01:17	GMT +8	10400	49.75	HKD	HK	5000004205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:01:17	GMT +8	8400	49.75	HKD	HK	5000004211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:01:17	GMT +8	12000	49.75	HKD	HK	5000004213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:01:17	GMT +8	25200	49.75	HKD	HK	5000004212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:01:30	GMT +8	400	49.7	HKD	HK	5000004215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:01:30	GMT +8	800	49.7	HKD	HK	5000004216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:01:30	GMT +8	4000	49.7	HKD	HK	5000004214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:02:00	GMT +8	400	49.7	HKD	HK	5000004222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:02:00	GMT +8	3200	49.7	HKD	HK	5000004218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:02:08	GMT +8	23600	49.7	HKD	HK	5000004227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:02:08	GMT +8	2000	49.7	HKD	HK	5000004228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:02:08	GMT +8	60000	49.7	HKD	HK	5000004223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:02:08	GMT +8	11600	49.7	HKD	HK	5000004224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:05:17	GMT +8	1600	49.75	HKD	HK	5000004278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:05:17	GMT +8	17600	49.75	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:05:17	GMT +8	10000	49.75	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:05:17	GMT +8	20000	49.75	HKD	HK	5000004277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:05:17	GMT +8	2800	49.75	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:05:17	GMT +8	5600	49.75	HKD	HK	5000004286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:05:30	GMT +8	5200	49.7	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:07:10	GMT +8	2000	49.8	HKD	HK	5000004346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:07:53	GMT +8	400	49.8	HKD	HK	5000004349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:07:56	GMT +8	16000	49.8	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:07:56	GMT +8	15600	49.8	HKD	HK	5000004352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:08:00	GMT +8	2800	49.75	HKD	HK	5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:09:02	GMT +8	19600	49.8	HKD	HK	5000004371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:09:54	GMT +8	20000	49.8	HKD	HK	5000004385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:09:59	GMT +8	400	49.75	HKD	HK	5000004386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:10:32	GMT +8	400	49.75	HKD	HK	5000004394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:11:11	GMT +8	3200	49.75	HKD	HK	5000004398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:13:14	GMT +8	33600	49.8	HKD	HK	5000004430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:13:14	GMT +8	2800	49.8	HKD	HK	5000004431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:14:11	GMT +8	13600	49.8	HKD	HK	5000004446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:15:06	GMT +8	800	49.8	HKD	HK	5000004475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:15:20	GMT +8	4400	49.8	HKD	HK	5000004476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:15:35	GMT +8	2000	49.8	HKD	HK	5000004478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:15:45	GMT +8	2800	49.8	HKD	HK	5000004479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:16:00	GMT +8	4000	49.8	HKD	HK	5000004480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:16:10	GMT +8	2400	49.8	HKD	HK	5000004481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:16:11	GMT +8	4000	49.8	HKD	HK	5000004482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:16:21	GMT +8	3200	49.8	HKD	HK	5000004484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:17:46	GMT +8	34000	49.85	HKD	HK	5000004524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:19:00	GMT +8	10000	49.85	HKD	HK	5000004546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:23:00	GMT +8	2400	49.85	HKD	HK	5000004621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:23:11	GMT +8	400	49.85	HKD	HK	5000004623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:23:11	GMT +8	5200	49.85	HKD	HK	5000004624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:23:27	GMT +8	2800	49.85	HKD	HK	5000004626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:23:30	GMT +8	4000	49.85	HKD	HK	5000004628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:23:30	GMT +8	4800	49.85	HKD	HK	5000004627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:24:00	GMT +8	6400	49.85	HKD	HK	5000004637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:24:00	GMT +8	2000	49.85	HKD	HK	5000004636

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:24:00	GMT +8	12000	49.85	HKD	HK	5000004635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:24:07	GMT +8	400	49.85	HKD	HK	5000004641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:24:11	GMT +8	2000	49.85	HKD	HK	5000004643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:24:11	GMT +8	26000	49.85	HKD	HK	5000004648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:24:11	GMT +8	22000	49.85	HKD	HK	5000004644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:24:22	GMT +8	4400	49.8	HKD	HK	5000004650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:24:27	GMT +8	16800	49.8	HKD	HK	5000004651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:24:27	GMT +8	1200	49.8	HKD	HK	5000004653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:24:30	GMT +8	4800	49.75	HKD	HK	5000004656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:24:37	GMT +8	10400	49.75	HKD	HK	5000004657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:27:49	GMT +8	1200	49.8	HKD	HK	5000004708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:30:17	GMT +8	3200	49.85	HKD	HK	5000004775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:30:18	GMT +8	5600	49.85	HKD	HK	5000004776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:30:32	GMT +8	2000	49.85	HKD	HK	5000004778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:30:32	GMT +8	12000	49.85	HKD	HK	5000004777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:30:36	GMT +8	26000	49.85	HKD	HK	5000004779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:30:50	GMT +8	400	49.8	HKD	HK	5000004788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:30:51	GMT +8	400	49.8	HKD	HK	5000004790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:30:51	GMT +8	2400	49.8	HKD	HK	5000004789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:30:56	GMT +8	2000	49.8	HKD	HK	5000004791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:30:56	GMT +8	2400	49.8	HKD	HK	5000004792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:31:00	GMT +8	5200	49.8	HKD	HK	5000004793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:31:04	GMT +8	8000	49.8	HKD	HK	5000004796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:31:04	GMT +8	6800	49.8	HKD	HK	5000004794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:31:16	GMT +8	7200	49.75	HKD	HK	5000004800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:31:16	GMT +8	4400	49.75	HKD	HK	5000004801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:31:16	GMT +8	8400	49.75	HKD	HK	5000004799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:32:11	GMT +8	11200	49.7	HKD	HK	5000004826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:32:22	GMT +8	2000	49.7	HKD	HK	5000004828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:32:22	GMT +8	4000	49.7	HKD	HK	5000004827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:33:39	GMT +8	4800	49.65	HKD	HK	5000004847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:34:00	GMT +8	4000	49.65	HKD	HK	5000004850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:34:00	GMT +8	5200	49.65	HKD	HK	5000004849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:34:20	GMT +8	1200	49.65	HKD	HK	5000004870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:34:21	GMT +8	400	49.65	HKD	HK	5000004872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:34:21	GMT +8	1600	49.65	HKD	HK	5000004873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:34:21	GMT +8	2000	49.65	HKD	HK	5000004871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:34:24	GMT +8	1200	49.65	HKD	HK	5000004874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:34:27	GMT +8	1200	49.65	HKD	HK	5000004875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:34:27	GMT +8	1600	49.65	HKD	HK	5000004876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:34:29	GMT +8	1200	49.65	HKD	HK	5000004877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:34:30	GMT +8	4800	49.65	HKD	HK	5000004878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:35:07	GMT +8	800	49.65	HKD	HK	5000004911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:35:11	GMT +8	1600	49.65	HKD	HK	5000004912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:35:11	GMT +8	2400	49.65	HKD	HK	5000004913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:35:24	GMT +8	2800	49.65	HKD	HK	5000004914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:35:38	GMT +8	1200	49.65	HKD	HK	5000004915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:39:09	GMT +8	3600	49.7	HKD	HK	5000005001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:39:34	GMT +8	6000	49.7	HKD	HK	5000005003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:39:56	GMT +8	2000	49.7	HKD	HK	5000005004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:39:59	GMT +8	400	49.7	HKD	HK	5000005005

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:40:00	GMT +8	400	49.7	HKD	HK	5000005013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:40:00	GMT +8	2400	49.7	HKD	HK	5000005014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:40:25	GMT +8	400	49.7	HKD	HK	5000005022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:40:40	GMT +8	2800	49.7	HKD	HK	5000005023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:40:58	GMT +8	800	49.7	HKD	HK	5000005024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:40:58	GMT +8	3600	49.7	HKD	HK	5000005025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:41:13	GMT +8	1600	49.7	HKD	HK	5000005026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:41:26	GMT +8	3200	49.7	HKD	HK	5000005027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:41:47	GMT +8	4400	49.7	HKD	HK	5000005028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:42:00	GMT +8	1600	49.7	HKD	HK	5000005031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:42:00	GMT +8	2400	49.7	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:42:05	GMT +8	800	49.7	HKD	HK	5000005032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:42:05	GMT +8	1600	49.7	HKD	HK	5000005037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:42:05	GMT +8	17200	49.7	HKD	HK	5000005036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:43:00	GMT +8	4800	49.7	HKD	HK	5000005050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:43:13	GMT +8	6000	49.7	HKD	HK	5000005051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:43:36	GMT +8	20800	49.65	HKD	HK	5000005057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:43:36	GMT +8	2400	49.65	HKD	HK	5000005063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:43:36	GMT +8	11200	49.65	HKD	HK	5000005064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:44:44	GMT +8	5200	49.6	HKD	HK	5000005091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:44:59	GMT +8	400	49.6	HKD	HK	5000005093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:45:00	GMT +8	400	49.6	HKD	HK	5000005100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:45:00	GMT +8	8000	49.6	HKD	HK	5000005101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:45:00	GMT +8	5200	49.6	HKD	HK	5000005102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:45:01	GMT +8	2800	49.6	HKD	HK	5000005103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:45:02	GMT +8	4000	49.6	HKD	HK	5000005112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:47:11	GMT +8	4000	49.6	HKD	HK	5000005139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:47:47	GMT +8	12400	49.6	HKD	HK	5000005158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:47:47	GMT +8	5200	49.6	HKD	HK	5000005157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:48:27	GMT +8	2400	49.6	HKD	HK	5000005186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:49:03	GMT +8	1600	49.55	HKD	HK	5000005202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:49:03	GMT +8	15200	49.55	HKD	HK	5000005203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:28:27	BST	535	517.4	GBp	XLON	0XL4700000000000AS0TVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:31:02	BST	569	517.3	GBp	XLON	0XL4700000000000AS0U25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:31:02	BST	115	517.3	GBp	CHIX	0XL4100000000000AS0T53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:31:02	BST	188	517.2	GBp	CHIX	0XL4100000000000AS0T56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:31:02	BST	1198	517.2	GBp	XLON	0XL4700000000000AS0U2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:31:04	BST	802	517.3	GBp	XLON	0XL4700000000000AS0U2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:31:04	BST	1000	517.3	GBp	XLON	0XL4700000000000AS0U2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:31:04	BST	665	517.3	GBp	XLON	0XL4700000000000AS0U2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:31:04	BST	118	517.3	GBp	XLON	0XL4700000000000AS0U2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:31:27	BST	128	517.3	GBp	CHIX	0XL4100000000000AS0T5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:31:44	BST	1810	517.3	GBp	XLON	0XL4700000000000AS0U36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:31:44	BST	401	517.3	GBp	XLON	0XL4700000000000AS0U37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:32:53	BST	1000	517.5	GBp	XLON	0XL4700000000000AS0U49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:32:53	BST	569	517.5	GBp	XLON	0XL4700000000000AS0U4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:32:53	BST	805	517.5	GBp	XLON	0XL4700000000000AS0U4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:32:53	BST	665	517.5	GBp	XLON	0XL4700000000000AS0U4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:32:53	BST	394	517.5	GBp	XLON	0XL4700000000000AS0U4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:33:26	BST	1763	517.6	GBp	XLON	0XL4700000000000AS0U4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:34:25	BST	291	517.8	GBp	CHIX	0XL4100000000000AS0T9E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:34:26	BST	1000	517.8	GBp	XLON	0XL4700000000000AS0U59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:34:26	BST	611	517.8	GBp	XLON	0XL4700000000000AS0U5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:35:22	BST	926	517.9	GBp	XLON	0XL4700000000000AS0U69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:35:22	BST	181	517.9	GBp	CHIX	0XL4100000000000AS0TA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:36:00	BST	216	518.1	GBp	CHIX	0XL4100000000000AS0TAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:36:00	BST	4310	518.1	GBp	XLON	0XL4700000000000AS0U70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:37:19	BST	612	518.2	GBp	BATE	0XL4400000000000AS0U51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:37:31	BST	211	518.1	GBp	CHIX	0XL4100000000000AS0TBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:37:31	BST	1088	518.1	GBp	XLON	0XL4700000000000AS0U89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:37:31	BST	375	518.1	GBp	BATE	0XL4400000000000AS0U56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:37:31	BST	800	518.1	GBp	XLON	0XL4700000000000AS0U8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:37:31	BST	138	518.1	GBp	XLON	0XL4700000000000AS0U8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:37:47	BST	552	518	GBp	XLON	0XL4700000000000AS0U8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:38:34	BST	818	518.1	GBp	XLON	0XL4700000000000AS0U8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:38:50	BST	3555	518.2	GBp	XLON	0XL4700000000000AS0U95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:39:07	BST	1000	518.3	GBp	XLON	0XL4700000000000AS0U9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:39:45	BST	389	518.4	GBp	BATE	0XL4400000000000AS0U72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:39:45	BST	251	518.4	GBp	CHIX	0XL4100000000000AS0TDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:39:46	BST	2062	518.4	GBp	XLON	0XL4700000000000AS0UA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:39:46	BST	39	518.4	GBp	XLON	0XL4700000000000AS0UA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:40:16	BST	650	518.5	GBp	XLON	0XL4700000000000AS0UAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:40:16	BST	699	518.5	GBp	XLON	0XL4700000000000AS0UAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:40:26	BST	225	518.4	GBp	CHIX	0XL4100000000000AS0TEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:40:30	BST	265	518.3	GBp	BATE	0XL4400000000000AS0U89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:40:30	BST	819	518.3	GBp	XLON	0XL4700000000000AS0UB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:40:31	BST	1000	518.3	GBp	XLON	0XL4700000000000AS0UBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:40:31	BST	805	518.3	GBp	XLON	0XL4700000000000AS0UBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:40:31	BST	205	518.3	GBp	XLON	0XL4700000000000AS0UBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:40:36	BST	258	518.2	GBp	CHIX	0XL4100000000000AS0TF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:40:36	BST	733	518.2	GBp	XLON	0XL4700000000000AS0UBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:42:02	BST	674	518.3	GBp	XLON	0XL4700000000000AS0UD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:42:12	BST	103	518.4	GBp	XLON	0XL4700000000000AS0UD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:42:13	BST	866	518.4	GBp	XLON	0XL4700000000000AS0UD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:42:25	BST	925	518.3	GBp	XLON	0XL4700000000000AS0UDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:43:12	BST	1000	518.4	GBp	XLON	0XL4700000000000AS0UE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:43:45	BST	586	518.4	GBp	XLON	0XL4700000000000AS0UE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:43:50	BST	1314	518.4	GBp	XLON	0XL4700000000000AS0UEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:43:59	BST	860	518.3	GBp	XLON	0XL4700000000000AS0UEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:44:00	BST	305	518.2	GBp	BATE	0XL4400000000000AS0UBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:44:00	BST	151	518.2	GBp	CHIX	0XL4100000000000AS0THI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:44:00	BST	766	518.2	GBp	XLON	0XL4700000000000AS0UEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:44:34	BST	1597	518.3	GBp	XLON	0XL4700000000000AS0UFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:44:37	BST	535	518.4	GBp	XLON	0XL4700000000000AS0UFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:44:37	BST	805	518.4	GBp	XLON	0XL4700000000000AS0UFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:44:39	BST	1000	518.4	GBp	XLON	0XL4700000000000AS0UFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:44:39	BST	527	518.4	GBp	XLON	0XL4700000000000AS0UFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:45:16	BST	2613	518.6	GBp	XLON	0XL4700000000000AS0UGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:45:17	BST	1277	518.6	GBp	XLON	0XL4700000000000AS0UGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:45:17	BST	169	518.6	GBp	XLON	0XL4700000000000AS0UGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:46:39	BST	419	518.9	GBp	CHIX	0XL4100000000000AS0TKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:46:40	BST	832	518.9	GBp	XLON	0XL4700000000000AS0UIB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:46:40	BST	805	518.9	GBp	XLON	0XL4700000000000AS0UIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:47:20	BST	832	519.2	GBp	XLON	0XL4700000000000AS0UIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:47:20	BST	805	519.2	GBp	XLON	0XL4700000000000AS0UIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:47:20	BST	1000	519.2	GBp	XLON	0XL4700000000000AS0UIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:47:24	BST	1000	519.2	GBp	XLON	0XL4700000000000AS0UIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:47:24	BST	832	519.2	GBp	XLON	0XL4700000000000AS0UIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:47:24	BST	275	519.2	GBp	XLON	0XL4700000000000AS0UIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:47:36	BST	1297	519.1	GBp	XLON	0XL4700000000000AS0UJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:47:36	BST	308	519.1	GBp	CHIX	0XL4100000000000AS0TL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:47:36	BST	592	519.1	GBp	BATE	0XL4400000000000AS0UG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:47:54	BST	297	518.9	GBp	CHIX	0XL4100000000000AS0TLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:48:07	BST	1000	518.9	GBp	XLON	0XL4700000000000AS0UJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:48:07	BST	380	518.9	GBp	XLON	0XL4700000000000AS0UJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:50:35	BST	465	518.8	GBp	BATE	0XL4400000000000AS0UJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:50:35	BST	1287	518.8	GBp	XLON	0XL4700000000000AS0UMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:50:35	BST	162	518.8	GBp	CHIX	0XL4100000000000AS0TNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:50:37	BST	1000	518.8	GBp	XLON	0XL4700000000000AS0UMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:50:37	BST	346	518.8	GBp	XLON	0XL4700000000000AS0UMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:51:54	BST	336	518.8	GBp	BATE	0XL4400000000000AS0UKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:51:59	BST	800	518.8	GBp	XLON	0XL4700000000000AS0UNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:51:59	BST	579	518.8	GBp	XLON	0XL4700000000000AS0UNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:52:11	BST	247	518.7	GBp	CHIX	0XL4100000000000AS0TPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:52:11	BST	618	518.7	GBp	XLON	0XL4700000000000AS0UO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:52:11	BST	725	518.7	GBp	XLON	0XL4700000000000AS0UO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:52:17	BST	649	518.6	GBp	XLON	0XL4700000000000AS0UOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:52:17	BST	417	518.6	GBp	BATE	0XL4400000000000AS0UL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:52:19	BST	152	518.5	GBp	CHIX	0XL4100000000000AS0TPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:52:19	BST	886	518.5	GBp	XLON	0XL4700000000000AS0UOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:52:19	BST	342	518.5	GBp	BATE	0XL4400000000000AS0ULB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:53:16	BST	243	518.4	GBp	CHIX	0XL4100000000000AS0TQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:53:16	BST	85	518.4	GBp	BATE	0XL4400000000000AS0UMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:53:16	BST	810	518.4	GBp	XLON	0XL4700000000000AS0UPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:53:42	BST	910	518.3	GBp	XLON	0XL4700000000000AS0UQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:53:42	BST	196	518.3	GBp	CHIX	0XL4100000000000AS0TQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:53:42	BST	199	518.2	GBp	BATE	0XL4400000000000AS0UMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:54:55	BST	173	518.2	GBp	BATE	0XL4400000000000AS0UOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:54:56	BST	1110	518.1	GBp	XLON	0XL4700000000000AS0URC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:54:56	BST	90	518.1	GBp	BATE	0XL4400000000000AS0UOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:54:56	BST	184	518.1	GBp	CHIX	0XL4100000000000AS0TRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:55:01	BST	1319	518	GBp	XLON	0XL4700000000000AS0URM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:55:15	BST	1000	518.1	GBp	XLON	0XL4700000000000AS0US4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:55:15	BST	535	518.1	GBp	XLON	0XL4700000000000AS0US5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:55:30	BST	84	518	GBp	BATE	0XL4400000000000AS0UP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:55:30	BST	399	518	GBp	XLON	0XL4700000000000AS0USA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:55:30	BST	365	518	GBp	XLON	0XL4700000000000AS0USB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:55:32	BST	917	517.9	GBp	XLON	0XL4700000000000AS0USE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:55:32	BST	81	517.9	GBp	BATE	0XL4400000000000AS0UP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:55:32	BST	177	517.9	GBp	CHIX	0XL4100000000000AS0TSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:56:22	BST	164	517.8	GBp	BATE	0XL4400000000000AS0UPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:58:28	BST	1000	518.1	GBp	XLON	0XL4700000000000AS0UVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:58:28	BST	1000	518.1	GBp	XLON	0XL4700000000000AS0UVR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:58:28	BST	805	518.1	GBp	XLON	0XL4700000000000AS0UVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:58:28	BST	832	518.1	GBp	XLON	0XL4700000000000AS0UVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:58:28	BST	462	518.1	GBp	XLON	0XL4700000000000AS0UVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:58:28	BST	373	518.1	GBp	XLON	0XL4700000000000AS0UVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:58:30	BST	1000	518	GBp	XLON	0XL4700000000000AS0V01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:58:30	BST	832	518	GBp	XLON	0XL4700000000000AS0V02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:59:32	BST	1000	518.2	GBp	XLON	0XL4700000000000AS0V13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:59:32	BST	954	518.2	GBp	XLON	0XL4700000000000AS0V14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:59:32	BST	832	518.2	GBp	XLON	0XL4700000000000AS0V15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	10:59:32	BST	805	518.2	GBp	XLON	0XL4700000000000AS0V16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:00:01	BST	278	518.2	GBp	BATE	0XL4400000000000AS0UUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:00:01	BST	429	518.2	GBp	CHIX	0XL4100000000000AS0U1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:00:01	BST	2840	518.2	GBp	XLON	0XL4700000000000AS0V2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:00:18	BST	160	518.4	GBp	XLON	0XL4700000000000AS0V3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:00:18	BST	379	518.4	GBp	XLON	0XL4700000000000AS0V3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:00:18	BST	954	518.4	GBp	XLON	0XL4700000000000AS0V3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:00:18	BST	736	518.4	GBp	XLON	0XL4700000000000AS0V3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:00:44	BST	204	518.3	GBp	BATE	0XL4400000000000AS0V0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:01:06	BST	188	518.2	GBp	BATE	0XL4400000000000AS0V16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:01:06	BST	1297	518.2	GBp	XLON	0XL4700000000000AS0V4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:01:06	BST	284	518.2	GBp	CHIX	0XL4100000000000AS0U38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:01:24	BST	263	518.4	GBp	CHIX	0XL4100000000000AS0U3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:01:24	BST	1364	518.4	GBp	XLON	0XL4700000000000AS0V4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:01:48	BST	3560	518.4	GBp	XLON	0XL4700000000000AS0V54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:02:50	BST	148	518.4	GBp	BATE	0XL4400000000000AS0V30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:02:50	BST	512	518.4	GBp	XLON	0XL4700000000000AS0V6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:03:04	BST	215	518.3	GBp	CHIX	0XL4100000000000AS0U4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:03:04	BST	733	518.2	GBp	XLON	0XL4700000000000AS0V7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:03:16	BST	1000	518.4	GBp	XLON	0XL4700000000000AS0V7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:03:16	BST	832	518.4	GBp	XLON	0XL4700000000000AS0V7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:03:16	BST	805	518.4	GBp	XLON	0XL4700000000000AS0V7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:03:28	BST	195	518.3	GBp	BATE	0XL4400000000000AS0V3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:03:38	BST	1297	518.2	GBp	XLON	0XL4700000000000AS0V8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:03:38	BST	226	518.2	GBp	CHIX	0XL4100000000000AS0U5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:03:38	BST	82	518.2	GBp	BATE	0XL4400000000000AS0V3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:04:07	BST	587	518.1	GBp	XLON	0XL4700000000000AS0V9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:04:08	BST	1000	518.1	GBp	XLON	0XL4700000000000AS0VA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:04:27	BST	293	518	GBp	CHIX	0XL4100000000000AS0U6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:04:27	BST	191	518	GBp	BATE	0XL4400000000000AS0V5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:04:27	BST	523	518	GBp	XLON	0XL4700000000000AS0VAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:05:03	BST	1000	518.1	GBp	XLON	0XL4700000000000AS0VBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:05:05	BST	1000	518.1	GBp	XLON	0XL4700000000000AS0VBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:06:00	BST	221	518.5	GBp	CHIX	0XL4100000000000AS0U9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:06:14	BST	832	518.5	GBp	XLON	0XL4700000000000AS0VDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:06:17	BST	220	518.4	GBp	BATE	0XL4400000000000AS0V7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:06:17	BST	1297	518.4	GBp	XLON	0XL4700000000000AS0VDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:06:19	BST	800	518.4	GBp	XLON	0XL4700000000000AS0VDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:06:19	BST	681	518.4	GBp	XLON	0XL4700000000000AS0VDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:07:24	BST	660	518.5	GBp	XLON	0XL4700000000000AS0VEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:07:24	BST	265	518.5	GBp	CHIX	0XL4100000000000AS0UAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:07:27	BST	157	518.4	GBp	BATE	0XL4400000000000AS0V99

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:08:33	BST	1000	518.6	GBp	XLON	0XL4700000000000AS0VG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:08:33	BST	363	518.6	GBp	XLON	0XL4700000000000AS0VG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:09:28	BST	317	518.8	GBp	CHIX	0XL4100000000000AS0UCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:09:28	BST	521	518.8	GBp	XLON	0XL4700000000000AS0VGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:09:58	BST	342	518.7	GBp	BATE	0XL4400000000000AS0VC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:09:58	BST	511	518.7	GBp	XLON	0XL4700000000000AS0VHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:09:58	BST	192	518.7	GBp	CHIX	0XL4100000000000AS0UDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:12:17	BST	390	519.1	GBp	BATE	0XL4400000000000AS0VFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:12:48	BST	311	519.2	GBp	CHIX	0XL4100000000000AS0UHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:12:54	BST	1000	519.2	GBp	XLON	0XL4700000000000AS0VLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:12:54	BST	832	519.2	GBp	XLON	0XL4700000000000AS0VLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:12:54	BST	805	519.2	GBp	XLON	0XL4700000000000AS0VLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:12:54	BST	92	519.2	GBp	XLON	0XL4700000000000AS0VLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:13:06	BST	694	519.3	GBp	XLON	0XL4700000000000AS0VM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:13:06	BST	239	519.3	GBp	CHIX	0XL4100000000000AS0UI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:13:06	BST	330	519.3	GBp	BATE	0XL4400000000000AS0VGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:13:15	BST	170	519.3	GBp	BATE	0XL4400000000000AS0VH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:13:15	BST	341	519.3	GBp	XLON	0XL4700000000000AS0VMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:13:15	BST	282	519.3	GBp	XLON	0XL4700000000000AS0VME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:14:38	BST	127	519.3	GBp	BATE	0XL4400000000000AS0VI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:14:38	BST	622	519.3	GBp	XLON	0XL4700000000000AS0VNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:15:03	BST	541	519.2	GBp	XLON	0XL4700000000000AS0VP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:15:03	BST	189	519.2	GBp	CHIX	0XL4100000000000AS0UKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:15:57	BST	313	519.4	GBp	CHIX	0XL4100000000000AS0ULN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:15:57	BST	260	519.4	GBp	BATE	0XL4400000000000AS0VKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:15:57	BST	823	519.4	GBp	XLON	0XL4700000000000AS0VQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:17:16	BST	289	519.3	GBp	BATE	0XL4400000000000AS0VLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:17:16	BST	213	519.3	GBp	CHIX	0XL4100000000000AS0UMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:17:43	BST	184	519.3	GBp	CHIX	0XL4100000000000AS0UN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:17:44	BST	3512	519.2	GBp	XLON	0XL4700000000000AS0VS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:19:17	BST	169	519.2	GBp	CHIX	0XL4100000000000AS0UOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:21:14	BST	303	519.4	GBp	CHIX	0XL4100000000000AS0UQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:21:14	BST	440	519.4	GBp	BATE	0XL4400000000000AS0VQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:21:14	BST	1197	519.4	GBp	XLON	0XL4700000000000AS1009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:22:30	BST	1100	519.5	GBp	XLON	0XL4700000000000AS1022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:22:30	BST	1100	519.5	GBp	XLON	0XL4700000000000AS1023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:03	BST	517	519.6	GBp	XLON	0XL4700000000000AS1030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:03	BST	805	519.6	GBp	XLON	0XL4700000000000AS1032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:03	BST	522	519.6	GBp	XLON	0XL4700000000000AS1033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:22	BST	1297	519.4	GBp	XLON	0XL4700000000000AS103H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:22	BST	268	519.4	GBp	BATE	0XL4400000000000AS0VU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:22	BST	204	519.4	GBp	CHIX	0XL4100000000000AS0US9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:23	BST	299	519.3	GBp	CHIX	0XL4100000000000AS0USA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:23	BST	518	519.3	GBp	XLON	0XL4700000000000AS103I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:24	BST	1000	519.3	GBp	XLON	0XL4700000000000AS103K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:24	BST	322	519.3	GBp	XLON	0XL4700000000000AS103L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:26	BST	528	519.2	GBp	XLON	0XL4700000000000AS103N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:23:26	BST	296	519.2	GBp	BATE	0XL4400000000000AS0VUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:24:42	BST	185	519.1	GBp	BATE	0XL4400000000000AS0VVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:25:05	BST	253	519.1	GBp	BATE	0XL4400000000000AS100G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:25:05	BST	769	519.1	GBp	XLON	0XL4700000000000AS106G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:25:05	BST	241	519.1	GBp	CHIX	0XL4100000000000AS0UU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:25:47	BST	126	519.2	GBp	BATE	0XL4400000000000AS101C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:25:47	BST	203	519.2	GBp	CHIX	0XL4100000000000AS0UUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:25:47	BST	728	519.2	GBp	XLON	0XL4700000000000AS107E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:25:47	BST	170	519.1	GBp	CHIX	0XL4100000000000AS0UUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:26:10	BST	88	519.1	GBp	CHIX	0XL4100000000000AS0UUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:26:55	BST	892	519.2	GBp	XLON	0XL4700000000000AS109F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:27:18	BST	88	519.1	GBp	CHIX	0XL4100000000000AS0V02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:27:18	BST	193	519.1	GBp	BATE	0XL4400000000000AS103Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:27:18	BST	874	519	GBp	XLON	0XL4700000000000AS109U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:27:44	BST	832	519	GBp	XLON	0XL4700000000000AS10AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:27:45	BST	537	519	GBp	XLON	0XL4700000000000AS10AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:29:26	BST	118	519.1	GBp	XLON	0XL4700000000000AS10CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:29:26	BST	1	519.1	GBp	XLON	0XL4700000000000AS10CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:29:27	BST	665	519.1	GBp	XLON	0XL4700000000000AS10CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:29:29	BST	148	519.1	GBp	XLON	0XL4700000000000AS10CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:29:39	BST	832	519.1	GBp	XLON	0XL4700000000000AS10CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:29:39	BST	586	519.1	GBp	XLON	0XL4700000000000AS10CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:31:00	BST	117	519.1	GBp	CHIX	0XL4100000000000AS0V54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:31:00	BST	384	519.1	GBp	BATE	0XL4400000000000AS108M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:31:00	BST	228	519.1	GBp	CHIX	0XL4100000000000AS0V55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:31:01	BST	800	519	GBp	XLON	0XL4700000000000AS10E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:31:01	BST	900	519	GBp	XLON	0XL4700000000000AS10E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:31:02	BST	1000	519	GBp	XLON	0XL4700000000000AS10E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:33:24	BST	98	519.4	GBp	XLON	0XL4700000000000AS10IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:34:58	BST	1000	519.7	GBp	XLON	0XL4700000000000AS10LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:34:58	BST	1000	519.7	GBp	XLON	0XL4700000000000AS10LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:35:10	BST	618	519.7	GBp	BATE	0XL4400000000000AS10HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:35:10	BST	1000	519.7	GBp	XLON	0XL4700000000000AS10LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:35:10	BST	728	519.7	GBp	XLON	0XL4700000000000AS10M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:35:13	BST	1297	519.6	GBp	XLON	0XL4700000000000AS10M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:35:13	BST	16	519.6	GBp	BATE	0XL4400000000000AS10HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:35:13	BST	222	519.6	GBp	BATE	0XL4400000000000AS10I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:35:14	BST	502	519.5	GBp	CHIX	0XL4100000000000AS0VBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:36:21	BST	430	519.7	GBp	CHIX	0XL4100000000000AS0VCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:36:21	BST	1205	519.7	GBp	XLON	0XL4700000000000AS10NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:36:23	BST	1387	519.7	GBp	XLON	0XL4700000000000AS10NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:36:26	BST	213	519.6	GBp	BATE	0XL4400000000000AS10KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:36:26	BST	474	519.6	GBp	XLON	0XL4700000000000AS10NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:36:53	BST	3060	519.5	GBp	XLON	0XL4700000000000AS10OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:36:53	BST	364	519.5	GBp	CHIX	0XL4100000000000AS0VDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:36:53	BST	322	519.4	GBp	BATE	0XL4400000000000AS10L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:38:01	BST	270	519.5	GBp	CHIX	0XL4100000000000AS0VEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:38:50	BST	169	519.4	GBp	BATE	0XL4400000000000AS10NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:38:50	BST	771	519.4	GBp	XLON	0XL4700000000000AS10R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:39:40	BST	825	519.5	GBp	XLON	0XL4700000000000AS10SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:39:40	BST	235	519.5	GBp	CHIX	0XL4100000000000AS0VGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:39:40	BST	311	519.5	GBp	BATE	0XL4400000000000AS10OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:41:01	BST	1000	519.4	GBp	XLON	0XL4700000000000AS10UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:41:01	BST	692	519.4	GBp	XLON	0XL4700000000000AS10UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:41:04	BST	270	519.3	GBp	BATE	0XL4400000000000AS10QR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:41:04	BST	45	519.3	GBp	CHIX	0XL4100000000000AS0VI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:41:04	BST	870	519.3	GBp	XLON	0XL4700000000000AS10UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:41:04	BST	388	519.3	GBp	CHIX	0XL4100000000000AS0VI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:41:41	BST	114	519.2	GBp	CHIX	0XL4100000000000AS0VIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:41:41	BST	190	519.2	GBp	BATE	0XL4400000000000AS10RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:41:41	BST	698	519.2	GBp	XLON	0XL4700000000000AS10VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:41:41	BST	1614	519.1	GBp	XLON	0XL4700000000000AS10VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:41:48	BST	146	519	GBp	BATE	0XL4400000000000AS10S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:41:48	BST	86	519	GBp	CHIX	0XL4100000000000AS0VJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:41:48	BST	942	519	GBp	XLON	0XL4700000000000AS1102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:42:03	BST	112	519	GBp	BATE	0XL4400000000000AS10SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:42:04	BST	569	519	GBp	XLON	0XL4700000000000AS110E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:42:11	BST	805	519	GBp	XLON	0XL4700000000000AS110L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:42:11	BST	1000	519	GBp	XLON	0XL4700000000000AS110M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:42:11	BST	780	519	GBp	XLON	0XL4700000000000AS110N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:42:13	BST	1	519	GBp	XLON	0XL4700000000000AS110O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:42:13	BST	805	519	GBp	XLON	0XL4700000000000AS110Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:42:13	BST	538	519	GBp	XLON	0XL4700000000000AS110R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:43:06	BST	1138	518.9	GBp	XLON	0XL4700000000000AS111Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:43:06	BST	124	518.9	GBp	CHIX	0XL4100000000000AS0VKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:44:07	BST	850	518.9	GBp	XLON	0XL4700000000000AS114C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:44:21	BST	147	518.8	GBp	BATE	0XL4400000000000AS10UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:44:21	BST	104	518.8	GBp	CHIX	0XL4100000000000AS0VMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:44:21	BST	336	518.8	GBp	XLON	0XL4700000000000AS114K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:44:25	BST	2946	518.8	GBp	XLON	0XL4700000000000AS114L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:44:25	BST	101	518.7	GBp	CHIX	0XL4100000000000AS0VML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:44:25	BST	204	518.7	GBp	BATE	0XL4400000000000AS10UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:44:25	BST	476	518.7	GBp	XLON	0XL4700000000000AS114N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:45:09	BST	209	518.7	GBp	CHIX	0XL4100000000000AS0VNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:45:15	BST	742	518.6	GBp	XLON	0XL4700000000000AS1166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:45:15	BST	154	518.6	GBp	BATE	0XL4400000000000AS110A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:47:50	BST	448	518.7	GBp	XLON	0XL4700000000000AS11A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:47:50	BST	74	518.7	GBp	XLON	0XL4700000000000AS11A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:50:09	BST	1000	518.8	GBp	XLON	0XL4700000000000AS11D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:50:09	BST	780	518.8	GBp	XLON	0XL4700000000000AS11D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:50:09	BST	481	518.8	GBp	XLON	0XL4700000000000AS11DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:50:12	BST	425	518.7	GBp	BATE	0XL4400000000000AS119H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:50:16	BST	1297	518.7	GBp	XLON	0XL4700000000000AS11DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:50:17	BST	441	518.6	GBp	CHIX	0XL4100000000000AS0VTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:50:17	BST	163	518.6	GBp	BATE	0XL4400000000000AS119N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:50:20	BST	1000	518.6	GBp	XLON	0XL4700000000000AS11DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:50:22	BST	1000	518.6	GBp	XLON	0XL4700000000000AS11DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:51:44	BST	805	519	GBp	XLON	0XL4700000000000AS11F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:51:44	BST	780	519	GBp	XLON	0XL4700000000000AS11F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:51:52	BST	1000	519	GBp	XLON	0XL4700000000000AS11FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:51:52	BST	780	519	GBp	XLON	0XL4700000000000AS11FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:51:52	BST	805	519	GBp	XLON	0XL4700000000000AS11FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:52:00	BST	475	519	GBp	CHIX	0XL4100000000000AS0VV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:52:00	BST	1100	519	GBp	XLON	0XL4700000000000AS11FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:52:00	BST	978	519	GBp	XLON	0XL4700000000000AS11FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:53:40	BST	134	519.3	GBp	BATE	0XL4400000000000AS11ED

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:56:26	BST	780	519.4	GBp	XLON	0XL4700000000000AS11MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:56:40	BST	644	519.9	GBp	CHIX	0XL4100000000000AS106H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:56:41	BST	1000	519.9	GBp	XLON	0XL4700000000000AS11N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:56:41	BST	780	519.9	GBp	XLON	0XL4700000000000AS11N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:56:41	BST	1000	519.9	GBp	XLON	0XL4700000000000AS11N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:56:41	BST	374	519.9	GBp	XLON	0XL4700000000000AS11N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:56:41	BST	488	519.9	GBp	XLON	0XL4700000000000AS11N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:56:55	BST	812	519.9	GBp	XLON	0XL4700000000000AS11NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:56:55	BST	370	519.9	GBp	CHIX	0XL4100000000000AS106P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:56:55	BST	458	519.9	GBp	BATE	0XL4400000000000AS11JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:57:00	BST	861	519.7	GBp	XLON	0XL4700000000000AS11NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:57:00	BST	850	519.8	GBp	XLON	0XL4700000000000AS11NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:57:00	BST	780	519.8	GBp	XLON	0XL4700000000000AS11NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:57:00	BST	87	519.8	GBp	XLON	0XL4700000000000AS11NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:57:16	BST	514	519.6	GBp	CHIX	0XL4100000000000AS1079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:57:16	BST	948	519.6	GBp	XLON	0XL4700000000000AS11NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:57:16	BST	431	519.6	GBp	BATE	0XL4400000000000AS11K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:57:23	BST	448	519.5	GBp	BATE	0XL4400000000000AS11KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:57:23	BST	1023	519.5	GBp	XLON	0XL4700000000000AS11O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:57:23	BST	106	519.4	GBp	CHIX	0XL4100000000000AS107E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:58:54	BST	81	519.6	GBp	CHIX	0XL4100000000000AS1094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:58:55	BST	246	519.6	GBp	BATE	0XL4400000000000AS11N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:59:11	BST	216	519.7	GBp	BATE	0XL4400000000000AS11NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:59:45	BST	131	519.8	GBp	CHIX	0XL4100000000000AS10A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	11:59:45	BST	1100	519.8	GBp	XLON	0XL4700000000000AS11SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:20	BST	144	519.8	GBp	CHIX	0XL4100000000000AS10B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:20	BST	176	519.8	GBp	BATE	0XL4400000000000AS11PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:20	BST	590	519.8	GBp	XLON	0XL4700000000000AS11TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:20	BST	1000	519.8	GBp	XLON	0XL4700000000000AS11U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:20	BST	1000	519.8	GBp	XLON	0XL4700000000000AS11U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:20	BST	866	519.8	GBp	XLON	0XL4700000000000AS11U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:20	BST	954	519.8	GBp	XLON	0XL4700000000000AS11U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:21	BST	1297	519.7	GBp	XLON	0XL4700000000000AS11U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:22	BST	97	519.6	GBp	CHIX	0XL4100000000000AS10BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:22	BST	107	519.6	GBp	BATE	0XL4400000000000AS11Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:22	BST	990	519.6	GBp	XLON	0XL4700000000000AS11U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:22	BST	104	519.6	GBp	BATE	0XL4400000000000AS11Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:23	BST	489	519.6	GBp	XLON	0XL4700000000000AS11U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:30	BST	991	519.5	GBp	XLON	0XL4700000000000AS11UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:30	BST	805	519.6	GBp	XLON	0XL4700000000000AS11UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:30	BST	780	519.6	GBp	XLON	0XL4700000000000AS11UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:30	BST	230	519.6	GBp	XLON	0XL4700000000000AS11UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:33	BST	248	519.3	GBp	BATE	0XL4400000000000AS11QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:33	BST	118	519.3	GBp	CHIX	0XL4100000000000AS10BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:33	BST	1000	519.3	GBp	XLON	0XL4700000000000AS11UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:55	BST	79	519.2	GBp	CHIX	0XL4100000000000AS10C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:00:55	BST	3311	519.2	GBp	XLON	0XL4700000000000AS11V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:01:25	BST	1460	519.2	GBp	XLON	0XL4700000000000AS11VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:02:01	BST	954	519.4	GBp	XLON	0XL4700000000000AS120L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:02:09	BST	754	519.3	GBp	XLON	0XL4700000000000AS1215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:02:09	BST	163	519.3	GBp	CHIX	0XL4100000000000AS10ED

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:03:03	BST	1000	519.4	GBp	XLON	0XL4700000000000AS122O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:03:03	BST	805	519.4	GBp	XLON	0XL4700000000000AS122P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:03:03	BST	321	519.4	GBp	XLON	0XL4700000000000AS122Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:03:04	BST	91	519.3	GBp	CHIX	0XL4100000000000AS10G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:03:55	BST	173	519.4	GBp	BATE	0XL4400000000000AS11UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:03:58	BST	1000	519.4	GBp	XLON	0XL4700000000000AS123P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:03:58	BST	338	519.4	GBp	XLON	0XL4700000000000AS123Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:04:06	BST	171	519.3	GBp	CHIX	0XL4100000000000AS10HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:04:06	BST	58	519.3	GBp	XLON	0XL4700000000000AS123V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:04:06	BST	522	519.3	GBp	XLON	0XL4700000000000AS1240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:04:55	BST	711	519.4	GBp	XLON	0XL4700000000000AS124U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:04:55	BST	230	519.4	GBp	BATE	0XL4400000000000AS120K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:04:55	BST	113	519.4	GBp	CHIX	0XL4100000000000AS10IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:06:07	BST	153	519.7	GBp	CHIX	0XL4100000000000AS10JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:06:07	BST	231	519.7	GBp	BATE	0XL4400000000000AS122K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:06:07	BST	3793	519.7	GBp	XLON	0XL4700000000000AS1268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:06:07	BST	125	519.7	GBp	XLON	0XL4700000000000AS1269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:07:40	BST	2635	519.9	GBp	XLON	0XL4700000000000AS1295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:07:40	BST	216	519.9	GBp	CHIX	0XL4100000000000AS10LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:09:00	BST	829	519.9	GBp	XLON	0XL4700000000000AS12B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:09:22	BST	1000	519.9	GBp	XLON	0XL4700000000000AS12BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:09:22	BST	301	519.9	GBp	XLON	0XL4700000000000AS12BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:12:51	BST	650	520	GBp	XLON	0XL4700000000000AS12F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:12:51	BST	1000	520	GBp	XLON	0XL4700000000000AS12F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:12:51	BST	227	520	GBp	XLON	0XL4700000000000AS12FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:12:51	BST	476	519.9	GBp	CHIX	0XL4100000000000AS10SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:12:52	BST	1300	519.9	GBp	XLON	0XL4700000000000AS12FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:15:01	BST	2055	520.3	GBp	XLON	0XL4700000000000AS12IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:15:47	BST	741	520.2	GBp	BATE	0XL4400000000000AS12GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:15:47	BST	1297	520.2	GBp	XLON	0XL4700000000000AS12J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:15:47	BST	382	520.2	GBp	CHIX	0XL4100000000000AS110B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:15:47	BST	679	520.1	GBp	XLON	0XL4700000000000AS12J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:15:50	BST	805	520.1	GBp	XLON	0XL4700000000000AS12JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:15:51	BST	458	520	GBp	BATE	0XL4400000000000AS12H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:15:51	BST	1212	520	GBp	XLON	0XL4700000000000AS12JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:15:51	BST	381	520	GBp	CHIX	0XL4100000000000AS110P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:16:05	BST	221	519.9	GBp	CHIX	0XL4100000000000AS111E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:16:05	BST	439	519.8	GBp	BATE	0XL4400000000000AS12HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:16:05	BST	135	519.8	GBp	CHIX	0XL4100000000000AS111F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:16:05	BST	46	519.8	GBp	CHIX	0XL4100000000000AS111G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:16:05	BST	1329	519.8	GBp	XLON	0XL4700000000000AS12JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:16:20	BST	141	519.7	GBp	CHIX	0XL4100000000000AS111N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:16:20	BST	279	519.7	GBp	XLON	0XL4700000000000AS12KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:16:20	BST	743	519.7	GBp	XLON	0XL4700000000000AS12KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:16:20	BST	212	519.7	GBp	BATE	0XL4400000000000AS12HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:17:20	BST	157	519.7	GBp	BATE	0XL4400000000000AS12J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:17:46	BST	1000	519.7	GBp	XLON	0XL4700000000000AS12M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:18:10	BST	1000	519.8	GBp	XLON	0XL4700000000000AS12MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:18:39	BST	1000	519.7	GBp	XLON	0XL4700000000000AS12N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:18:39	BST	805	519.7	GBp	XLON	0XL4700000000000AS12N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:18:39	BST	780	519.7	GBp	XLON	0XL4700000000000AS12N5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:18:41	BST	209	519.6	GBp	CHIX	0XL4100000000000AS114E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:18:41	BST	1297	519.6	GBp	XLON	0XL4700000000000AS12NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:18:41	BST	805	519.7	GBp	XLON	0XL4700000000000AS12NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:18:41	BST	1000	519.7	GBp	XLON	0XL4700000000000AS12NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:18:41	BST	780	519.7	GBp	XLON	0XL4700000000000AS12ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:18:41	BST	1613	519.7	GBp	XLON	0XL4700000000000AS12NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:18:43	BST	1624	519.7	GBp	XLON	0XL4700000000000AS12NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:19:02	BST	1043	519.7	GBp	XLON	0XL4700000000000AS12NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:19:09	BST	1028	519.6	GBp	XLON	0XL4700000000000AS12NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:19:09	BST	237	519.6	GBp	BATE	0XL4400000000000AS12L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:19:11	BST	495	519.5	GBp	XLON	0XL4700000000000AS12NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:19:14	BST	118	519.5	GBp	CHIX	0XL4100000000000AS1159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:19:14	BST	193	519.5	GBp	BATE	0XL4400000000000AS12LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:19:15	BST	102	519.4	GBp	CHIX	0XL4100000000000AS115A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:20:08	BST	81	519.4	GBp	CHIX	0XL4100000000000AS116G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:20:10	BST	81	519.4	GBp	CHIX	0XL4100000000000AS116K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:20:10	BST	674	519.4	GBp	XLON	0XL4700000000000AS12PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:21:11	BST	185	519.4	GBp	CHIX	0XL4100000000000AS1183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:21:11	BST	767	519.4	GBp	XLON	0XL4700000000000AS12QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:21:17	BST	995	519.2	GBp	XLON	0XL4700000000000AS12R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:21:43	BST	147	519.2	GBp	BATE	0XL4400000000000AS12QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:21:43	BST	98	519.2	GBp	CHIX	0XL4100000000000AS118T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:21:43	BST	498	519.1	GBp	XLON	0XL4700000000000AS12RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:21:43	BST	111	519.1	GBp	CHIX	0XL4100000000000AS118U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:22:34	BST	282	519.3	GBp	BATE	0XL4400000000000AS12RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:22:34	BST	125	519.3	GBp	CHIX	0XL4100000000000AS119I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:22:34	BST	760	519.3	GBp	XLON	0XL4700000000000AS12SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:23:14	BST	213	519.1	GBp	BATE	0XL4400000000000AS12SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:23:14	BST	720	519.1	GBp	XLON	0XL4700000000000AS12TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:25:00	BST	524	519	GBp	XLON	0XL4700000000000AS12UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:25:00	BST	204	519	GBp	BATE	0XL4400000000000AS12UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:25:00	BST	183	519	GBp	CHIX	0XL4100000000000AS11BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:25:50	BST	248	519.1	GBp	BATE	0XL4400000000000AS1305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:25:50	BST	244	519.1	GBp	CHIX	0XL4100000000000AS11D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:25:50	BST	623	519.1	GBp	XLON	0XL4700000000000AS12VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:26:00	BST	177	519.1	GBp	BATE	0XL4400000000000AS130N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:26:00	BST	157	519.1	GBp	CHIX	0XL4100000000000AS11D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:26:34	BST	466	519.2	GBp	XLON	0XL4700000000000AS130T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:26:40	BST	352	519.2	GBp	XLON	0XL4700000000000AS1311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:26:40	BST	159	519.1	GBp	BATE	0XL4400000000000AS131J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:26:40	BST	127	519.1	GBp	CHIX	0XL4100000000000AS11E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:26:47	BST	709	519	GBp	XLON	0XL4700000000000AS131D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:27:09	BST	1537	518.9	GBp	XLON	0XL4700000000000AS131Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:27:10	BST	186	518.9	GBp	CHIX	0XL4100000000000AS11EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:27:31	BST	165	518.8	GBp	CHIX	0XL4100000000000AS11F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:27:31	BST	202	518.8	GBp	BATE	0XL4400000000000AS132Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:27:31	BST	491	518.8	GBp	XLON	0XL4700000000000AS132I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:27:47	BST	79	518.8	GBp	CHIX	0XL4100000000000AS11FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:27:47	BST	1096	518.8	GBp	XLON	0XL4700000000000AS132P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:28:19	BST	1000	519.1	GBp	XLON	0XL4700000000000AS1343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:28:19	BST	977	519.1	GBp	XLON	0XL4700000000000AS1344

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:28:19	BST	441	519.1	GBp	XLON	0XL4700000000000AS1345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:28:20	BST	180	519	GBp	BATE	0XL4400000000000AS134E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:29:19	BST	170	518.9	GBp	CHIX	0XL4100000000000AS11HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:29:19	BST	117	518.9	GBp	BATE	0XL4400000000000AS1357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:29:19	BST	1297	518.9	GBp	XLON	0XL4700000000000AS1351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:29:37	BST	149	518.8	GBp	CHIX	0XL4100000000000AS11IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:29:37	BST	1000	518.9	GBp	XLON	0XL4700000000000AS135H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:29:37	BST	300	518.9	GBp	XLON	0XL4700000000000AS135I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:29:37	BST	112	518.8	GBp	BATE	0XL4400000000000AS135J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:29:37	BST	645	518.8	GBp	XLON	0XL4700000000000AS135J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:29:37	BST	652	518.8	GBp	XLON	0XL4700000000000AS135K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:31:36	BST	950	519.3	GBp	XLON	0XL4700000000000AS1389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:31:46	BST	170	519.3	GBp	XLON	0XL4700000000000AS138A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:32:01	BST	1000	519.4	GBp	XLON	0XL4700000000000AS138K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:32:01	BST	1006	519.4	GBp	XLON	0XL4700000000000AS138L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:32:01	BST	977	519.4	GBp	XLON	0XL4700000000000AS138M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:32:01	BST	653	519.4	GBp	XLON	0XL4700000000000AS138N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:32:01	BST	805	519.4	GBp	XLON	0XL4700000000000AS138O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:32:18	BST	143	519.2	GBp	CHIX	0XL4100000000000AS11L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:32:18	BST	1297	519.2	GBp	XLON	0XL4700000000000AS139J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:32:20	BST	103	519.1	GBp	CHIX	0XL4100000000000AS11L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:32:20	BST	797	519.1	GBp	XLON	0XL4700000000000AS139M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:32:26	BST	186	519.1	GBp	BATE	0XL4400000000000AS139L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:33:20	BST	199	519.3	GBp	CHIX	0XL4100000000000AS11O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:33:54	BST	134	519.3	GBp	CHIX	0XL4100000000000AS11OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:34:56	BST	407	519.5	GBp	BATE	0XL4400000000000AS13CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:34:56	BST	163	519.5	GBp	CHIX	0XL4100000000000AS11PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:35:24	BST	1000	519.7	GBp	XLON	0XL4700000000000AS13EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:35:24	BST	2068	519.7	GBp	XLON	0XL4700000000000AS13EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:37:28	BST	271	520.1	GBp	CHIX	0XL4100000000000AS11TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:38:11	BST	206	520.1	GBp	CHIX	0XL4100000000000AS11UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:38:28	BST	1000	520.1	GBp	XLON	0XL4700000000000AS13I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:38:54	BST	184	520.3	GBp	BATE	0XL4400000000000AS13MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:39:05	BST	238	520.3	GBp	CHIX	0XL4100000000000AS11V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:39:05	BST	318	520.3	GBp	BATE	0XL4400000000000AS13N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:39:05	BST	900	520.3	GBp	XLON	0XL4700000000000AS13J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:39:05	BST	640	520.3	GBp	XLON	0XL4700000000000AS13J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:41:06	BST	497	520.6	GBp	XLON	0XL4700000000000AS13LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:41:06	BST	4243	520.6	GBp	XLON	0XL4700000000000AS13LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:41:06	BST	489	520.6	GBp	BATE	0XL4400000000000AS13PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:41:06	BST	196	520.5	GBp	CHIX	0XL4100000000000AS1217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:44:00	BST	463	521	GBp	BATE	0XL4400000000000AS13TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:44:00	BST	376	521	GBp	CHIX	0XL4100000000000AS124F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:44:00	BST	2262	521	GBp	XLON	0XL4700000000000AS13Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:44:00	BST	977	521	GBp	XLON	0XL4700000000000AS13Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:44:00	BST	778	521	GBp	XLON	0XL4700000000000AS13Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:44:02	BST	1000	521	GBp	XLON	0XL4700000000000AS13Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:45:20	BST	96	521.2	GBp	XLON	0XL4700000000000AS13SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:45:20	BST	498	521.2	GBp	XLON	0XL4700000000000AS13SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:45:46	BST	663	521.2	GBp	XLON	0XL4700000000000AS13T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:45:54	BST	373	521.1	GBp	CHIX	0XL4100000000000AS127L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:45:54	BST	331	521	GBp	BATE	0XL4400000000000AS141F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:45:54	BST	541	521	GBp	XLON	0XL4700000000000AS13T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:46:01	BST	361	521	GBp	BATE	0XL4400000000000AS141M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:47:00	BST	4204	521	GBp	XLON	0XL4700000000000AS13UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:47:02	BST	195	521	GBp	BATE	0XL4400000000000AS143A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:47:04	BST	731	520.9	GBp	XLON	0XL4700000000000AS13V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:47:04	BST	298	520.9	GBp	CHIX	0XL4100000000000AS1296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:47:04	BST	626	520.8	GBp	XLON	0XL4700000000000AS13V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:48:19	BST	132	521	GBp	BATE	0XL4400000000000AS145O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:48:19	BST	68	521	GBp	CHIX	0XL4100000000000AS12AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:48:19	BST	159	521	GBp	CHIX	0XL4100000000000AS12B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:49:27	BST	1000	521.5	GBp	XLON	0XL4700000000000AS142O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:50:10	BST	232	521.5	GBp	BATE	0XL4400000000000AS1492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:50:10	BST	132	521.5	GBp	BATE	0XL4400000000000AS1493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:50:11	BST	1000	521.6	GBp	XLON	0XL4700000000000AS1443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:50:11	BST	822	521.6	GBp	XLON	0XL4700000000000AS1444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:51:06	BST	316	521.7	GBp	BATE	0XL4400000000000AS14A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:51:06	BST	1063	521.7	GBp	XLON	0XL4700000000000AS1461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:51:06	BST	383	521.7	GBp	CHIX	0XL4100000000000AS12FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:51:44	BST	5	521.5	GBp	XLON	0XL4700000000000AS147F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:51:56	BST	308	521.5	GBp	CHIX	0XL4100000000000AS12GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:51:56	BST	211	521.5	GBp	BATE	0XL4400000000000AS14B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:51:56	BST	1292	521.5	GBp	XLON	0XL4700000000000AS147N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:52:10	BST	134	521.3	GBp	BATE	0XL4400000000000AS14BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:52:10	BST	275	521.3	GBp	CHIX	0XL4100000000000AS12H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:52:10	BST	682	521.3	GBp	XLON	0XL4700000000000AS1484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:54:11	BST	263	521.7	GBp	CHIX	0XL4100000000000AS12JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:54:11	BST	3005	521.7	GBp	XLON	0XL4700000000000AS14BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:54:12	BST	216	521.4	GBp	CHIX	0XL4100000000000AS12K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:05	BST	1000	521.4	GBp	XLON	0XL4700000000000AS14CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:05	BST	686	521.4	GBp	XLON	0XL4700000000000AS14CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:05	BST	977	521.4	GBp	XLON	0XL4700000000000AS14CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:05	BST	309	521.4	GBp	XLON	0XL4700000000000AS14CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:28	BST	1000	521.4	GBp	XLON	0XL4700000000000AS14D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:28	BST	977	521.4	GBp	XLON	0XL4700000000000AS14D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:28	BST	346	521.4	GBp	XLON	0XL4700000000000AS14D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:28	BST	118	521.3	GBp	CHIX	0XL4100000000000AS12LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:28	BST	1297	521.3	GBp	XLON	0XL4700000000000AS14D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:28	BST	174	521.3	GBp	BATE	0XL4400000000000AS14FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:38	BST	297	521.3	GBp	BATE	0XL4400000000000AS14G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:51	BST	141	521.2	GBp	CHIX	0XL4100000000000AS12LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:51	BST	185	521.2	GBp	BATE	0XL4400000000000AS14GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:51	BST	2595	521.2	GBp	XLON	0XL4700000000000AS14DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:55:51	BST	626	521.2	GBp	XLON	0XL4700000000000AS14DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:56:57	BST	186	521.3	GBp	BATE	0XL4400000000000AS14IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:57:05	BST	141	521.2	GBp	CHIX	0XL4100000000000AS12NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:57:07	BST	333	521.1	GBp	XLON	0XL4700000000000AS14FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:57:07	BST	109	521.1	GBp	CHIX	0XL4100000000000AS12NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:57:07	BST	6114	521.1	GBp	XLON	0XL4700000000000AS14FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:57:27	BST	188	521	GBp	BATE	0XL4400000000000AS14JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:57:58	BST	92	521	GBp	CHIX	0XL4100000000000AS12P1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:57:58	BST	123	521	GBp	BATE	0XL4400000000000AS14L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:57:58	BST	545	521	GBp	XLON	0XL4700000000000AS14GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:59:08	BST	143	521	GBp	CHIX	0XL4100000000000AS12QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:59:29	BST	3	520.9	GBp	XLON	0XL4700000000000AS14I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:59:31	BST	1000	521	GBp	XLON	0XL4700000000000AS14I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:59:37	BST	1091	520.9	GBp	XLON	0XL4700000000000AS14I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:59:49	BST	107	520.9	GBp	BATE	0XL4400000000000AS14NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:59:53	BST	187	520.8	GBp	BATE	0XL4400000000000AS14NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:59:53	BST	164	520.8	GBp	CHIX	0XL4100000000000AS12RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:59:53	BST	474	520.8	GBp	XLON	0XL4700000000000AS14IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	12:59:55	BST	937	520.8	GBp	XLON	0XL4700000000000AS14IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:00:12	BST	831	520.7	GBp	XLON	0XL4700000000000AS14JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:00:13	BST	89	520.7	GBp	BATE	0XL4400000000000AS14P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:00:13	BST	244	520.7	GBp	CHIX	0XL4100000000000AS12T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:00:13	BST	546	520.7	GBp	XLON	0XL4700000000000AS14JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:20	BST	1000	520.9	GBp	XLON	0XL4700000000000AS14LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:20	BST	588	520.9	GBp	XLON	0XL4700000000000AS14LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:20	BST	116	520.8	GBp	CHIX	0XL4100000000000AS130E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:23	BST	1	520.8	GBp	XLON	0XL4700000000000AS14LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:24	BST	1297	520.7	GBp	XLON	0XL4700000000000AS14M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:24	BST	133	520.7	GBp	BATE	0XL4400000000000AS14R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:25	BST	1000	520.7	GBp	XLON	0XL4700000000000AS14M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:25	BST	581	520.7	GBp	XLON	0XL4700000000000AS14M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:27	BST	1000	520.7	GBp	XLON	0XL4700000000000AS14MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:27	BST	575	520.7	GBp	XLON	0XL4700000000000AS14MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:46	BST	175	520.6	GBp	CHIX	0XL4100000000000AS131N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:01:46	BST	626	520.6	GBp	XLON	0XL4700000000000AS14MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:02:32	BST	170	520.5	GBp	CHIX	0XL4100000000000AS133J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:02:32	BST	671	520.5	GBp	XLON	0XL4700000000000AS14NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:02:32	BST	199	520.5	GBp	BATE	0XL4400000000000AS14T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:02:40	BST	137	520.4	GBp	CHIX	0XL4100000000000AS133T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:02:40	BST	1030	520.4	GBp	XLON	0XL4700000000000AS14O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:02:40	BST	404	520.3	GBp	XLON	0XL4700000000000AS14O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:02:40	BST	590	520.3	GBp	XLON	0XL4700000000000AS14O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:02:43	BST	372	520.3	GBp	XLON	0XL4700000000000AS14O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:03:22	BST	190	520.5	GBp	BATE	0XL4400000000000AS14V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:03:22	BST	356	520.5	GBp	XLON	0XL4700000000000AS14P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:03:22	BST	147	520.5	GBp	CHIX	0XL4100000000000AS134R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:03:22	BST	216	520.5	GBp	XLON	0XL4700000000000AS14P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:03:40	BST	656	520.3	GBp	XLON	0XL4700000000000AS14PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:03:46	BST	228	520.2	GBp	BATE	0XL4400000000000AS14VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:03:46	BST	650	520.2	GBp	XLON	0XL4700000000000AS14PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:04:53	BST	498	520.1	GBp	XLON	0XL4700000000000AS14SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:04:53	BST	85	520.1	GBp	BATE	0XL4400000000000AS1516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:04:53	BST	172	520.1	GBp	CHIX	0XL4100000000000AS138U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:04:58	BST	120	520	GBp	CHIX	0XL4100000000000AS1390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:05:00	BST	1043	520	GBp	XLON	0XL4700000000000AS14SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:05:01	BST	128	519.9	GBp	BATE	0XL4400000000000AS151I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:05:08	BST	996	519.8	GBp	XLON	0XL4700000000000AS14T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:05:09	BST	151	519.7	GBp	BATE	0XL4400000000000AS151T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:05:41	BST	80	519.7	GBp	CHIX	0XL4100000000000AS139V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:05:44	BST	80	519.6	GBp	BATE	0XL4400000000000AS1531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:06:44	BST	789	519.7	GBp	XLON	0XL4700000000000AS1506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:06:44	BST	89	519.7	GBp	BATE	0XL4400000000000AS1552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:06:44	BST	109	519.7	GBp	CHIX	0XL4100000000000AS13BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:06:59	BST	561	519.5	GBp	XLON	0XL4700000000000AS150I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:06:59	BST	163	519.5	GBp	CHIX	0XL4100000000000AS13BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:06:59	BST	82	519.4	GBp	BATE	0XL4400000000000AS155D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:06:59	BST	648	519.4	GBp	XLON	0XL4700000000000AS150J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:07:09	BST	900	519.4	GBp	XLON	0XL4700000000000AS1510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:07:09	BST	1000	519.4	GBp	XLON	0XL4700000000000AS1511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:07:25	BST	85	519.3	GBp	BATE	0XL4400000000000AS156B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:07:25	BST	83	519.3	GBp	CHIX	0XL4100000000000AS13C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:08:09	BST	117	519.6	GBp	BATE	0XL4400000000000AS1583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:08:49	BST	142	519.6	GBp	CHIX	0XL4100000000000AS13F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:08:49	BST	1641	519.6	GBp	XLON	0XL4700000000000AS154R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:08:49	BST	2779	519.6	GBp	XLON	0XL4700000000000AS154S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:09:03	BST	536	519.5	GBp	XLON	0XL4700000000000AS1552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:09:18	BST	178	519.5	GBp	BATE	0XL4400000000000AS15A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:10:38	BST	151	519.7	GBp	BATE	0XL4400000000000AS15EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:10:38	BST	769	519.6	GBp	XLON	0XL4700000000000AS1580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:10:38	BST	122	519.5	GBp	BATE	0XL4400000000000AS15EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:10:38	BST	134	519.5	GBp	CHIX	0XL4100000000000AS13I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:11:19	BST	150	519.7	GBp	BATE	0XL4400000000000AS15FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:11:19	BST	151	519.7	GBp	CHIX	0XL4100000000000AS13J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:11:20	BST	899	519.6	GBp	XLON	0XL4700000000000AS158U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:11:29	BST	188	519.5	GBp	BATE	0XL4400000000000AS15GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:11:29	BST	1033	519.5	GBp	XLON	0XL4700000000000AS159E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:11:29	BST	663	519.5	GBp	XLON	0XL4700000000000AS159F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:11:29	BST	170	519.5	GBp	XLON	0XL4700000000000AS159G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:11:29	BST	418	519.5	GBp	XLON	0XL4700000000000AS159H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:11:29	BST	174	519.4	GBp	CHIX	0XL4100000000000AS13JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:11:29	BST	1288	519.4	GBp	XLON	0XL4700000000000AS159I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:11:46	BST	148	519.3	GBp	CHIX	0XL4100000000000AS13JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:11:46	BST	894	519.3	GBp	XLON	0XL4700000000000AS15A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:11:47	BST	559	519.2	GBp	XLON	0XL4700000000000AS15A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:12:17	BST	171	519	GBp	CHIX	0XL4100000000000AS13KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:13	BST	150	519.3	GBp	CHIX	0XL4100000000000AS13N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:15	BST	145	519.3	GBp	BATE	0XL4400000000000AS15M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:30	BST	174	519.1	GBp	CHIX	0XL4100000000000AS13N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:30	BST	558	519.1	GBp	XLON	0XL4700000000000AS15EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:51	BST	92	519	GBp	CHIX	0XL4100000000000AS13NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:51	BST	79	519	GBp	BATE	0XL4400000000000AS15NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:51	BST	671	519	GBp	XLON	0XL4700000000000AS15FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:53	BST	164	518.7	GBp	BATE	0XL4400000000000AS15NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:54	BST	91	518.7	GBp	XLON	0XL4700000000000AS15FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:54	BST	1000	518.7	GBp	XLON	0XL4700000000000AS15FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:14:56	BST	1000	518.7	GBp	XLON	0XL4700000000000AS15FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:01	BST	1000	518.8	GBp	XLON	0XL4700000000000AS15FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:01	BST	294	518.8	GBp	XLON	0XL4700000000000AS15FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:03	BST	1000	518.7	GBp	XLON	0XL4700000000000AS15FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:21	BST	127	518.9	GBp	CHIX	0XL4100000000000AS13OJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:21	BST	134	518.8	GBp	BATE	0XL4400000000000AS15OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:40	BST	118	518.7	GBp	BATE	0XL4400000000000AS15P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:40	BST	79	518.7	GBp	CHIX	0XL4100000000000AS13P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:40	BST	3543	518.7	GBp	XLON	0XL4700000000000AS15HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:15:52	BST	3023	518.6	GBp	XLON	0XL4700000000000AS15HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:16:29	BST	758	518.8	GBp	XLON	0XL4700000000000AS15I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:16:29	BST	731	518.8	GBp	XLON	0XL4700000000000AS15IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:16:29	BST	20	518.8	GBp	XLON	0XL4700000000000AS15IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:16:47	BST	109	518.8	GBp	CHIX	0XL4100000000000AS13QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:16:47	BST	86	518.8	GBp	BATE	0XL4400000000000AS15RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:16:47	BST	700	518.8	GBp	XLON	0XL4700000000000AS15IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:18:01	BST	1000	518.7	GBp	XLON	0XL4700000000000AS15KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:19:33	BST	82	518.8	GBp	CHIX	0XL4100000000000AS13U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:19:33	BST	731	518.8	GBp	XLON	0XL4700000000000AS15MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:19:34	BST	280	518.7	GBp	BATE	0XL4400000000000AS1616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:19:35	BST	184	518.6	GBp	BATE	0XL4400000000000AS1619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:19:35	BST	1297	518.6	GBp	XLON	0XL4700000000000AS15N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:19:35	BST	121	518.6	GBp	CHIX	0XL4100000000000AS13U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:19:35	BST	43	518.6	GBp	CHIX	0XL4100000000000AS13UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:19:41	BST	1	518.6	GBp	XLON	0XL4700000000000AS15NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:19:51	BST	1527	518.7	GBp	XLON	0XL4700000000000AS15NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:19:51	BST	17	518.7	GBp	XLON	0XL4700000000000AS15NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:20:08	BST	202	518.7	GBp	CHIX	0XL4100000000000AS13V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:20:08	BST	106	518.7	GBp	BATE	0XL4400000000000AS1624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:21:11	BST	753	518.9	GBp	XLON	0XL4700000000000AS15Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:21:11	BST	582	518.9	GBp	XLON	0XL4700000000000AS15Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:21:14	BST	803	518.8	GBp	XLON	0XL4700000000000AS15QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:21:14	BST	188	518.8	GBp	BATE	0XL4400000000000AS1649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:21:14	BST	119	518.8	GBp	BATE	0XL4400000000000AS164A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:21:15	BST	493	518.7	GBp	XLON	0XL4700000000000AS15QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:21:15	BST	164	518.7	GBp	CHIX	0XL4100000000000AS141C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:22:28	BST	183	518.6	GBp	BATE	0XL4400000000000AS166D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:22:28	BST	121	518.6	GBp	CHIX	0XL4100000000000AS142N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:22:35	BST	508	518.6	GBp	XLON	0XL4700000000000AS15TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:22:35	BST	153	518.6	GBp	CHIX	0XL4100000000000AS142T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:22:48	BST	511	518.6	GBp	XLON	0XL4700000000000AS15TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:22:56	BST	90	518.5	GBp	BATE	0XL4400000000000AS1676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:23:03	BST	507	518.7	GBp	XLON	0XL4700000000000AS15U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:23:03	BST	517	518.7	GBp	XLON	0XL4700000000000AS15U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:23:22	BST	1297	518.5	GBp	XLON	0XL4700000000000AS15V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:23:22	BST	93	518.4	GBp	BATE	0XL4400000000000AS167P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:23:22	BST	165	518.4	GBp	CHIX	0XL4100000000000AS144M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:23:22	BST	710	518.4	GBp	XLON	0XL4700000000000AS15V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:23:40	BST	1000	518.4	GBp	XLON	0XL4700000000000AS15VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:23:40	BST	358	518.4	GBp	XLON	0XL4700000000000AS15VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:24:02	BST	1272	518.3	GBp	XLON	0XL4700000000000AS160D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:24:02	BST	92	518.3	GBp	BATE	0XL4400000000000AS168R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:24:02	BST	83	518.3	GBp	CHIX	0XL4100000000000AS1464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:25:23	BST	200	518.4	GBp	BATE	0XL4400000000000AS16BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:25:31	BST	163	518.3	GBp	CHIX	0XL4100000000000AS149K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:25:31	BST	972	518.3	GBp	XLON	0XL4700000000000AS162O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:27:26	BST	186	518.4	GBp	BATE	0XL4400000000000AS16G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:27:26	BST	215	518.4	GBp	CHIX	0XL4100000000000AS14CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:28:09	BST	221	518.4	GBp	CHIX	0XL4100000000000AS14E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:28:09	BST	31	518.4	GBp	XLON	0XL4700000000000AS166M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:28:20	BST	100	518.4	GBp	XLON	0XL4700000000000AS166U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:29:31	BST	1000	518.6	GBp	XLON	0XL4700000000000AS168I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:29:52	BST	789	518.6	GBp	XLON	0XL4700000000000AS1694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:03	BST	246	518.4	GBp	CHIX	0XL4100000000000AS14HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:03	BST	696	518.4	GBp	XLON	0XL4700000000000AS16C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:03	BST	601	518.3	GBp	XLON	0XL4700000000000AS16C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:03	BST	1000	518.4	GBp	XLON	0XL4700000000000AS16C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:03	BST	310	518.4	GBp	XLON	0XL4700000000000AS16C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:03	BST	178	518.3	GBp	BATE	0XL4400000000000AS16M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:03	BST	178	518.1	GBp	CHIX	0XL4100000000000AS14HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:03	BST	95	518.1	GBp	BATE	0XL4400000000000AS16MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:04	BST	107	518	GBp	CHIX	0XL4100000000000AS14HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:04	BST	143	517.9	GBp	BATE	0XL4400000000000AS16MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:09	BST	744	518.1	GBp	XLON	0XL4700000000000AS16DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:09	BST	1945	518.1	GBp	XLON	0XL4700000000000AS16DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:09	BST	392	518.1	GBp	XLON	0XL4700000000000AS16DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:09	BST	1000	518.1	GBp	XLON	0XL4700000000000AS16DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:09	BST	728	518.1	GBp	XLON	0XL4700000000000AS16DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:11	BST	759	517.9	GBp	XLON	0XL4700000000000AS16DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:11	BST	1369	517.8	GBp	XLON	0XL4700000000000AS16DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:11	BST	106	517.8	GBp	CHIX	0XL4100000000000AS14IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:11	BST	187	517.8	GBp	BATE	0XL4400000000000AS16NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:11	BST	170	517.6	GBp	BATE	0XL4400000000000AS16OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:33	BST	1827	517.9	GBp	XLON	0XL4700000000000AS16FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:33	BST	1000	517.9	GBp	XLON	0XL4700000000000AS16FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:35	BST	1000	517.9	GBp	XLON	0XL4700000000000AS16G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:35	BST	294	517.9	GBp	XLON	0XL4700000000000AS16G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:35	BST	1827	517.9	GBp	XLON	0XL4700000000000AS16G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:38	BST	477	517.9	GBp	XLON	0XL4700000000000AS16G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:41	BST	144	517.8	GBp	CHIX	0XL4100000000000AS14L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:30:41	BST	489	517.7	GBp	XLON	0XL4700000000000AS16GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:31:04	BST	1000	518	GBp	XLON	0XL4700000000000AS16HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:31:05	BST	1000	518	GBp	XLON	0XL4700000000000AS16I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:31:05	BST	974	518	GBp	XLON	0XL4700000000000AS16I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:31:07	BST	133	517.9	GBp	BATE	0XL4400000000000AS16SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:31:07	BST	107	517.8	GBp	CHIX	0XL4100000000000AS14MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:31:07	BST	874	517.8	GBp	XLON	0XL4700000000000AS16I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:31:17	BST	963	517.7	GBp	XLON	0XL4700000000000AS16IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:31:32	BST	709	517.6	GBp	XLON	0XL4700000000000AS16IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:31:43	BST	112	517.5	GBp	CHIX	0XL4100000000000AS14N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:31:50	BST	527	517.5	GBp	XLON	0XL4700000000000AS16K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:31:50	BST	143	517.5	GBp	CHIX	0XL4100000000000AS14NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:32:13	BST	185	517.6	GBp	BATE	0XL4400000000000AS170P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:32:19	BST	1000	517.7	GBp	XLON	0XL4700000000000AS16MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:32:19	BST	360	517.7	GBp	XLON	0XL4700000000000AS16ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:32:19	BST	450	517.7	GBp	XLON	0XL4700000000000AS16MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:32:20	BST	82	517.6	GBp	CHIX	0XL4100000000000AS14OS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:32:20	BST	101	517.6	GBp	BATE	0XL4400000000000AS171A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:32:21	BST	1163	517.5	GBp	XLON	0XL4700000000000AS16MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:32:46	BST	81	517.5	GBp	CHIX	0XL4100000000000AS14Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:32:46	BST	1000	517.5	GBp	XLON	0XL4700000000000AS16OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:32:46	BST	382	517.5	GBp	XLON	0XL4700000000000AS16OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:32:58	BST	914	517.4	GBp	XLON	0XL4700000000000AS16OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:33:01	BST	200	517.3	GBp	BATE	0XL4400000000000AS173F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:34:22	BST	722	518.1	GBp	XLON	0XL4700000000000AS16S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:34:22	BST	631	518.1	GBp	XLON	0XL4700000000000AS16S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:34:55	BST	470	518.1	GBp	XLON	0XL4700000000000AS16TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:34:58	BST	1000	518.1	GBp	XLON	0XL4700000000000AS16TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:34:58	BST	852	518.1	GBp	XLON	0XL4700000000000AS16TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:35:14	BST	210	518	GBp	CHIX	0XL4100000000000AS14UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:35:29	BST	215	518	GBp	BATE	0XL4400000000000AS179L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:35:29	BST	78	518	GBp	CHIX	0XL4100000000000AS14UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:35:29	BST	533	517.9	GBp	XLON	0XL4700000000000AS16UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:35:31	BST	1000	517.9	GBp	XLON	0XL4700000000000AS16UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:35:32	BST	101	517.8	GBp	CHIX	0XL4100000000000AS14V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:35:38	BST	863	517.8	GBp	XLON	0XL4700000000000AS16UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:35:40	BST	110	517.7	GBp	BATE	0XL4400000000000AS179V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:35:40	BST	401	517.7	GBp	XLON	0XL4700000000000AS16V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:35:40	BST	897	517.7	GBp	XLON	0XL4700000000000AS16V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:35:45	BST	152	517.7	GBp	CHIX	0XL4100000000000AS14VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:35:53	BST	473	517.7	GBp	XLON	0XL4700000000000AS16VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:36:07	BST	81	517.6	GBp	CHIX	0XL4100000000000AS14VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:36:07	BST	1548	517.6	GBp	XLON	0XL4700000000000AS1705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:36:07	BST	240	517.5	GBp	BATE	0XL4400000000000AS17AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:36:08	BST	770	517.5	GBp	XLON	0XL4700000000000AS170F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:36:34	BST	80	517.6	GBp	CHIX	0XL4100000000000AS150N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:36:34	BST	81	517.6	GBp	BATE	0XL4400000000000AS17CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:36:51	BST	1125	517.5	GBp	XLON	0XL4700000000000AS171G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:37:05	BST	90	517.4	GBp	CHIX	0XL4100000000000AS151S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:37:07	BST	137	517.3	GBp	BATE	0XL4400000000000AS17DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:37:07	BST	577	517.3	GBp	XLON	0XL4700000000000AS172B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:37:36	BST	712	517.3	GBp	XLON	0XL4700000000000AS173I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:38:10	BST	163	517.2	GBp	CHIX	0XL4100000000000AS1538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:38:30	BST	1089	517.3	GBp	XLON	0XL4700000000000AS1759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:39:25	BST	150	517.3	GBp	BATE	0XL4400000000000AS17HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:39:25	BST	123	517.3	GBp	CHIX	0XL4100000000000AS1551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:39:25	BST	578	517.3	GBp	XLON	0XL4700000000000AS176P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:39:30	BST	862	517.2	GBp	XLON	0XL4700000000000AS176S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:39:30	BST	250	517.2	GBp	XLON	0XL4700000000000AS176T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:39:31	BST	97	517.2	GBp	CHIX	0XL4100000000000AS1555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:39:37	BST	100	517.2	GBp	CHIX	0XL4100000000000AS155A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:40:08	BST	216	517.3	GBp	BATE	0XL4400000000000AS17JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:40:21	BST	950	517.3	GBp	XLON	0XL4700000000000AS178D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:40:28	BST	989	517.4	GBp	XLON	0XL4700000000000AS178E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:40:50	BST	149	517.5	GBp	XLON	0XL4700000000000AS1797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:40:50	BST	730	517.5	GBp	XLON	0XL4700000000000AS1798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:40:53	BST	106	517.5	GBp	CHIX	0XL4100000000000AS156R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:41:04	BST	80	517.4	GBp	XLON	0XL4700000000000AS179G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:41:04	BST	694	517.4	GBp	XLON	0XL4700000000000AS179H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:41:07	BST	163	517.3	GBp	CHIX	0XL4100000000000AS157C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:41:07	BST	186	517.3	GBp	BATE	0XL4400000000000AS17LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:41:12	BST	1037	517.2	GBp	XLON	0XL4700000000000AS179R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:41:20	BST	204	517.1	GBp	BATE	0XL4400000000000AS17LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:41:22	BST	2103	517	GBp	XLON	0XL4700000000000AS17A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:41:57	BST	123	517.2	GBp	BATE	0XL4400000000000AS17N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:41:57	BST	462	517.2	GBp	XLON	0XL4700000000000AS17B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:09	BST	500	517.2	GBp	XLON	0XL4700000000000AS17BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:09	BST	8	517.2	GBp	XLON	0XL4700000000000AS17BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:36	BST	97	517.1	GBp	BATE	0XL4400000000000AS17OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:36	BST	130	517.1	GBp	CHIX	0XL4100000000000AS159O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:46	BST	155	517.1	GBp	CHIX	0XL4100000000000AS15A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:46	BST	351	517.1	GBp	XLON	0XL4700000000000AS17CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:42:46	BST	505	517.1	GBp	XLON	0XL4700000000000AS17CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:43:43	BST	87	517.4	GBp	BATE	0XL4400000000000AS17QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:43:43	BST	783	517.4	GBp	XLON	0XL4700000000000AS17EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:44:58	BST	125	517.4	GBp	CHIX	0XL4100000000000AS15E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:44:58	BST	127	517.4	GBp	BATE	0XL4400000000000AS17U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:44:59	BST	194	517.3	GBp	XLON	0XL4700000000000AS17GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:45:02	BST	324	517.3	GBp	XLON	0XL4700000000000AS17H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:45:02	BST	244	517.2	GBp	XLON	0XL4700000000000AS17H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:45:04	BST	80	517.2	GBp	CHIX	0XL4100000000000AS15EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:45:04	BST	910	517.2	GBp	XLON	0XL4700000000000AS17H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:45:04	BST	126	517.2	GBp	BATE	0XL4400000000000AS17UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:45:31	BST	95	517.1	GBp	BATE	0XL4400000000000AS17VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:45:31	BST	1744	517.1	GBp	XLON	0XL4700000000000AS17I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:45:31	BST	1910	517.1	GBp	XLON	0XL4700000000000AS17I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:45:31	BST	1100	517.1	GBp	XLON	0XL4700000000000AS17IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:45:31	BST	427	517.1	GBp	XLON	0XL4700000000000AS17IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:45:59	BST	147	517.3	GBp	CHIX	0XL4100000000000AS15FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:01	BST	87	517.4	GBp	CHIX	0XL4100000000000AS15G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:08	BST	697	517.6	GBp	XLON	0XL4700000000000AS17K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:08	BST	68	517.6	GBp	XLON	0XL4700000000000AS17K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:21	BST	80	517.6	GBp	CHIX	0XL4100000000000AS15GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:21	BST	3599	517.6	GBp	XLON	0XL4700000000000AS17KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:24	BST	1000	517.5	GBp	XLON	0XL4700000000000AS17L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:24	BST	342	517.5	GBp	XLON	0XL4700000000000AS17L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:24	BST	132	517.4	GBp	BATE	0XL4400000000000AS181V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:28	BST	119	517.4	GBp	BATE	0XL4400000000000AS1829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:28	BST	950	517.4	GBp	XLON	0XL4700000000000AS17LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:28	BST	916	517.4	GBp	XLON	0XL4700000000000AS17LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:28	BST	289	517.4	GBp	XLON	0XL4700000000000AS17LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:31	BST	110	517.3	GBp	CHIX	0XL4100000000000AS15HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:33	BST	639	517.4	GBp	XLON	0XL4700000000000AS17LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:33	BST	639	517.4	GBp	XLON	0XL4700000000000AS17LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:33	BST	529	517.4	GBp	XLON	0XL4700000000000AS17LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:33	BST	302	517.3	GBp	XLON	0XL4700000000000AS17LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:33	BST	540	517.3	GBp	XLON	0XL4700000000000AS17LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:41	BST	763	517.4	GBp	XLON	0XL4700000000000AS17LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:54	BST	98	517.2	GBp	CHIX	0XL4100000000000AS15HU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:54	BST	99	517.1	GBp	BATE	0XL4400000000000AS182Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:54	BST	571	517.1	GBp	XLON	0XL4700000000000AS17M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:46:56	BST	546	517.1	GBp	XLON	0XL4700000000000AS17M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:47:06	BST	1000	517.4	GBp	XLON	0XL4700000000000AS17MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:47:06	BST	639	517.4	GBp	XLON	0XL4700000000000AS17MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:47:06	BST	243	517.4	GBp	XLON	0XL4700000000000AS17MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:47:22	BST	791	517.3	GBp	XLON	0XL4700000000000AS17N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:47:22	BST	101	517.3	GBp	BATE	0XL4400000000000AS1845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:47:45	BST	635	517.3	GBp	XLON	0XL4700000000000AS17NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:48:02	BST	80	517.2	GBp	CHIX	0XL4100000000000AS15JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:48:02	BST	160	517.1	GBp	BATE	0XL4400000000000AS185H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:48:02	BST	481	517.2	GBp	XLON	0XL4700000000000AS17O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:48:05	BST	97	517	GBp	BATE	0XL4400000000000AS185O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:48:05	BST	83	517	GBp	CHIX	0XL4100000000000AS15JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:48:11	BST	810	517	GBp	XLON	0XL4700000000000AS17OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:14	BST	220	517.1	GBp	XLON	0XL4700000000000AS17Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:14	BST	104	517.1	GBp	BATE	0XL4400000000000AS1883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:14	BST	292	517.1	GBp	XLON	0XL4700000000000AS17Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:14	BST	101	517.1	GBp	CHIX	0XL4100000000000AS15LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:25	BST	107	516.9	GBp	BATE	0XL4400000000000AS188P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:25	BST	897	516.9	GBp	XLON	0XL4700000000000AS17R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:25	BST	122	516.9	GBp	CHIX	0XL4100000000000AS15MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:25	BST	926	516.8	GBp	XLON	0XL4700000000000AS17R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:25	BST	114	516.8	GBp	CHIX	0XL4100000000000AS15MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:28	BST	639	516.8	GBp	XLON	0XL4700000000000AS17R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:28	BST	1000	516.8	GBp	XLON	0XL4700000000000AS17R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:28	BST	495	516.8	GBp	XLON	0XL4700000000000AS17RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:31	BST	639	516.8	GBp	XLON	0XL4700000000000AS17RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:31	BST	1000	516.8	GBp	XLON	0XL4700000000000AS17RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:31	BST	639	516.8	GBp	XLON	0XL4700000000000AS17RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:31	BST	1838	516.8	GBp	XLON	0XL4700000000000AS17RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:31	BST	639	516.8	GBp	XLON	0XL4700000000000AS17RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:49:31	BST	639	516.8	GBp	XLON	0XL4700000000000AS17RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:21	BST	165	516.8	GBp	BATE	0XL4400000000000AS18AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:29	BST	116	516.7	GBp	CHIX	0XL4100000000000AS15NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:29	BST	847	516.7	GBp	XLON	0XL4700000000000AS17SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:32	BST	1000	516.7	GBp	XLON	0XL4700000000000AS17T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:32	BST	368	516.7	GBp	XLON	0XL4700000000000AS17T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:34	BST	79	516.6	GBp	BATE	0XL4400000000000AS18BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:34	BST	1216	516.6	GBp	XLON	0XL4700000000000AS17TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:34	BST	112	516.6	GBp	CHIX	0XL4100000000000AS15O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:50:44	BST	727	516.5	GBp	XLON	0XL4700000000000AS17TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:51:24	BST	160	516.5	GBp	BATE	0XL4400000000000AS18DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:51:24	BST	162	516.5	GBp	CHIX	0XL4100000000000AS15PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:51:42	BST	1007	516.5	GBp	XLON	0XL4700000000000AS17V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:51:45	BST	501	516.4	GBp	XLON	0XL4700000000000AS17V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:52:58	BST	816	516.7	GBp	XLON	0XL4700000000000AS181A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:52:58	BST	639	516.7	GBp	XLON	0XL4700000000000AS181B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:52:58	BST	35	516.7	GBp	XLON	0XL4700000000000AS181C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:53:06	BST	153	516.7	GBp	CHIX	0XL4100000000000AS15S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:53:06	BST	957	516.7	GBp	XLON	0XL4700000000000AS181I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:53:08	BST	168	516.7	GBp	CHIX	0XL4100000000000AS15SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:53:12	BST	557	516.6	GBp	XLON	0XL4700000000000AS181U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:53:12	BST	49	516.5	GBp	BATE	0XL4400000000000AS18HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:53:12	BST	53	516.5	GBp	BATE	0XL4400000000000AS18HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:53:13	BST	1042	516.4	GBp	XLON	0XL4700000000000AS1820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:53:22	BST	655	516.4	GBp	XLON	0XL4700000000000AS1821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:54:02	BST	167	516.3	GBp	CHIX	0XL4100000000000AS15T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:54:02	BST	512	516.3	GBp	XLON	0XL4700000000000AS182L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:54:13	BST	161	516.2	GBp	BATE	0XL4400000000000AS18J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:54:13	BST	1154	516.2	GBp	XLON	0XL4700000000000AS182P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:54:44	BST	87	516.1	GBp	CHIX	0XL4100000000000AS15UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:54:44	BST	82	516.1	GBp	BATE	0XL4400000000000AS18K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:55:20	BST	977	516.2	GBp	XLON	0XL4700000000000AS184M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:55:44	BST	144	516.1	GBp	BATE	0XL4400000000000AS18MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:55:44	BST	121	516.1	GBp	CHIX	0XL4100000000000AS160C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:56:24	BST	109	516	GBp	CHIX	0XL4100000000000AS161H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:56:24	BST	858	516	GBp	XLON	0XL4700000000000AS186E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:56:24	BST	608	516	GBp	XLON	0XL4700000000000AS186F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:56:37	BST	574	515.9	GBp	XLON	0XL4700000000000AS186U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:56:37	BST	103	515.9	GBp	BATE	0XL4400000000000AS18OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:57:01	BST	669	516	GBp	XLON	0XL4700000000000AS187B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:58:12	BST	198	516.1	GBp	CHIX	0XL4100000000000AS164E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:58:12	BST	271	516.1	GBp	BATE	0XL4400000000000AS18S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:58:12	BST	941	516.1	GBp	XLON	0XL4700000000000AS189E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:58:30	BST	82	516.1	GBp	CHIX	0XL4100000000000AS1653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:58:32	BST	197	516	GBp	BATE	0XL4400000000000AS18SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:58:43	BST	1794	515.9	GBp	XLON	0XL4700000000000AS18A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:59:07	BST	126	516	GBp	CHIX	0XL4100000000000AS1665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:59:07	BST	120	516	GBp	BATE	0XL4400000000000AS18TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:59:07	BST	639	516	GBp	XLON	0XL4700000000000AS18AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:59:07	BST	1000	516	GBp	XLON	0XL4700000000000AS18AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:59:07	BST	251	516	GBp	XLON	0XL4700000000000AS18AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	13:59:31	BST	1297	515.9	GBp	XLON	0XL4700000000000AS18BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:06	BST	512	516.2	GBp	XLON	0XL4700000000000AS18C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:07	BST	163	516.1	GBp	CHIX	0XL4100000000000AS167S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:15	BST	590	516.1	GBp	XLON	0XL4700000000000AS18C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:15	BST	121	516.1	GBp	CHIX	0XL4100000000000AS1683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:18	BST	652	516.1	GBp	XLON	0XL4700000000000AS18CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:21	BST	97	516.1	GBp	CHIX	0XL4100000000000AS1689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:25	BST	679	516	GBp	XLON	0XL4700000000000AS18CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:46	BST	123	516	GBp	BATE	0XL4400000000000AS1910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:00:46	BST	503	515.9	GBp	XLON	0XL4700000000000AS18CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:01:23	BST	193	515.9	GBp	BATE	0XL4400000000000AS192P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:01:23	BST	168	515.9	GBp	CHIX	0XL4100000000000AS16AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:01:32	BST	83	515.8	GBp	BATE	0XL4400000000000AS1935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:01:32	BST	837	515.8	GBp	XLON	0XL4700000000000AS18F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:05:13	BST	121	516.2	GBp	BATE	0XL4400000000000AS19AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:06:00	BST	707	516.3	GBp	XLON	0XL4700000000000AS18MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:06:00	BST	1000	516.3	GBp	XLON	0XL4700000000000AS18MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:06:00	BST	686	516.3	GBp	XLON	0XL4700000000000AS18MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:06:17	BST	283	516.2	GBp	BATE	0XL4400000000000AS19DB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:06:17	BST	1036	516.2	GBp	XLON	0XL4700000000000AS18N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:06:17	BST	261	516.2	GBp	XLON	0XL4700000000000AS18N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:06:17	BST	326	516.2	GBp	CHIX	0XL4100000000000AS16L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:06:33	BST	90	516.2	GBp	BATE	0XL4400000000000AS19DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:06:45	BST	264	516.2	GBp	CHIX	0XL4100000000000AS16LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:06:45	BST	250	516.2	GBp	BATE	0XL4400000000000AS19EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:06:48	BST	1000	516.2	GBp	XLON	0XL4700000000000AS18OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:06:48	BST	707	516.2	GBp	XLON	0XL4700000000000AS18OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:06:48	BST	686	516.2	GBp	XLON	0XL4700000000000AS18OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:07:02	BST	1297	516.1	GBp	XLON	0XL4700000000000AS18OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:07:56	BST	626	516.1	GBp	XLON	0XL4700000000000AS18Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:08:52	BST	722	516.1	GBp	XLON	0XL4700000000000AS18SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:08:52	BST	229	516.1	GBp	CHIX	0XL4100000000000AS16P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:08:52	BST	354	516.1	GBp	BATE	0XL4400000000000AS19IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:08:59	BST	355	516	GBp	BATE	0XL4400000000000AS19J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:08:59	BST	286	516	GBp	CHIX	0XL4100000000000AS16PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:11:00	BST	469	516.1	GBp	XLON	0XL4700000000000AS18VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:11:07	BST	211	516.1	GBp	BATE	0XL4400000000000AS19N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:11:07	BST	438	516.1	GBp	XLON	0XL4700000000000AS1906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:11:23	BST	103	516	GBp	BATE	0XL4400000000000AS19OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:11:23	BST	159	516	GBp	CHIX	0XL4100000000000AS16TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:11:45	BST	304	515.9	GBp	CHIX	0XL4100000000000AS16UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:11:45	BST	735	515.9	GBp	XLON	0XL4700000000000AS191M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:12:24	BST	223	516	GBp	BATE	0XL4400000000000AS19S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:12:24	BST	870	516	GBp	XLON	0XL4700000000000AS192U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:12:24	BST	250	516	GBp	CHIX	0XL4100000000000AS16VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:12:56	BST	900	516.3	GBp	XLON	0XL4700000000000AS193O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:12:56	BST	446	516.3	GBp	XLON	0XL4700000000000AS193P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:13:06	BST	1000	516.2	GBp	XLON	0XL4700000000000AS1946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:13:06	BST	434	516.2	GBp	XLON	0XL4700000000000AS1947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:13:07	BST	143	516.1	GBp	CHIX	0XL4100000000000AS170P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:13:07	BST	346	516.1	GBp	XLON	0XL4700000000000AS1948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:13:07	BST	133	516.1	GBp	BATE	0XL4400000000000AS19TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:13:10	BST	145	516.1	GBp	CHIX	0XL4100000000000AS1711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:13:10	BST	394	516.1	GBp	XLON	0XL4700000000000AS194F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:11	BST	161	516	GBp	CHIX	0XL4100000000000AS174M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:11	BST	615	516	GBp	XLON	0XL4700000000000AS197T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:11	BST	210	516	GBp	BATE	0XL4400000000000AS1A2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:12	BST	1000	515.9	GBp	XLON	0XL4700000000000AS197U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:12	BST	160	515.9	GBp	XLON	0XL4700000000000AS197V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:12	BST	707	515.9	GBp	XLON	0XL4700000000000AS1980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:12	BST	686	515.9	GBp	XLON	0XL4700000000000AS1981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:12	BST	12	515.9	GBp	XLON	0XL4700000000000AS1982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:45	BST	181	516	GBp	XLON	0XL4700000000000AS199E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:45	BST	707	516	GBp	XLON	0XL4700000000000AS199F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:45	BST	924	516	GBp	XLON	0XL4700000000000AS199G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:45	BST	76	516	GBp	XLON	0XL4700000000000AS199H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:45	BST	530	516	GBp	XLON	0XL4700000000000AS199I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:15:45	BST	228	516	GBp	XLON	0XL4700000000000AS199J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:16:31	BST	707	516.1	GBp	XLON	0XL4700000000000AS19B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:17:07	BST	342	516.2	GBp	BATE	0XL4400000000000AS1A7R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:18:29	BST	683	516.6	GBp	XLON	0XL4700000000000AS19F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:18:39	BST	200	516.6	GBp	BATE	0XL4400000000000AS1AE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:18:46	BST	403	516.6	GBp	CHIX	0XL4100000000000AS17CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:18:46	BST	108	516.6	GBp	BATE	0XL4400000000000AS1AEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:18:49	BST	1000	516.6	GBp	XLON	0XL4700000000000AS19FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:18:49	BST	686	516.6	GBp	XLON	0XL4700000000000AS19FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:18:49	BST	206	516.6	GBp	XLON	0XL4700000000000AS19FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:19:05	BST	166	516.5	GBp	BATE	0XL4400000000000AS1AGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:22:06	BST	345	517.1	GBp	BATE	0XL4400000000000AS1APG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:22:08	BST	1000	517.1	GBp	XLON	0XL4700000000000AS19O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:22:08	BST	270	517.1	GBp	XLON	0XL4700000000000AS19OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:22:08	BST	290	517.1	GBp	XLON	0XL4700000000000AS19OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:22:46	BST	287	517.1	GBp	BATE	0XL4400000000000AS1AQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:22:47	BST	446	517	GBp	CHIX	0XL4100000000000AS17LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:22:48	BST	265	516.9	GBp	BATE	0XL4400000000000AS1AQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:22:48	BST	773	516.9	GBp	XLON	0XL4700000000000AS19P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:23:04	BST	31	516.8	GBp	CHIX	0XL4100000000000AS17LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:23:04	BST	352	516.8	GBp	CHIX	0XL4100000000000AS17LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:23:05	BST	203	516.7	GBp	BATE	0XL4400000000000AS1ARK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:23:06	BST	1000	516.8	GBp	XLON	0XL4700000000000AS19PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:23:06	BST	857	516.8	GBp	XLON	0XL4700000000000AS19PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:23:06	BST	884	516.8	GBp	XLON	0XL4700000000000AS19PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:23:06	BST	793	516.8	GBp	XLON	0XL4700000000000AS19PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:23:06	BST	200	516.8	GBp	XLON	0XL4700000000000AS19PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:23:16	BST	220	516.7	GBp	CHIX	0XL4100000000000AS17M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:23:16	BST	165	516.7	GBp	XLON	0XL4700000000000AS19QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:23:16	BST	1132	516.7	GBp	XLON	0XL4700000000000AS19QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:24:56	BST	523	516.9	GBp	XLON	0XL4700000000000AS19TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:24:56	BST	112	516.9	GBp	BATE	0XL4400000000000AS1B54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:24:56	BST	91	516.9	GBp	CHIX	0XL4100000000000AS17PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:08	BST	1000	516.8	GBp	XLON	0XL4700000000000AS19VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:12	BST	505	516.7	GBp	XLON	0XL4700000000000AS19VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:12	BST	190	516.7	GBp	CHIX	0XL4100000000000AS17RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:17	BST	248	516.7	GBp	CHIX	0XL4100000000000AS17RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:17	BST	182	516.7	GBp	BATE	0XL4400000000000AS1B7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:17	BST	322	516.6	GBp	XLON	0XL4700000000000AS19VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:17	BST	320	516.6	GBp	XLON	0XL4700000000000AS19VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:18	BST	184	516.5	GBp	BATE	0XL4400000000000AS1B7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:18	BST	1228	516.5	GBp	XLON	0XL4700000000000AS19VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:18	BST	194	516.5	GBp	CHIX	0XL4100000000000AS17RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:18	BST	201	516.4	GBp	CHIX	0XL4100000000000AS17RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:22	BST	156	516.4	GBp	BATE	0XL4400000000000AS1B81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:22	BST	486	516.4	GBp	XLON	0XL4700000000000AS1A02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:48	BST	79	516.4	GBp	CHIX	0XL4100000000000AS17T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:48	BST	812	516.4	GBp	XLON	0XL4700000000000AS1A0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:26:48	BST	760	516.3	GBp	XLON	0XL4700000000000AS1A0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:27:35	BST	166	516.3	GBp	CHIX	0XL4100000000000AS17UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:27:45	BST	661	516.2	GBp	XLON	0XL4700000000000AS1A36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:27:45	BST	106	516.2	GBp	BATE	0XL4400000000000AS1BBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:29:25	BST	559	516.3	GBp	XLON	0XL4700000000000AS1A75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:29:48	BST	173	516.2	GBp	BATE	0XL4400000000000AS1BG3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:29:48	BST	159	516.2	GBp	CHIX	0XL4100000000000AS183Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:29:49	BST	1000	516.2	GBp	XLON	0XL4700000000000AS1A86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:29:49	BST	480	516.2	GBp	XLON	0XL4700000000000AS1A87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:29:57	BST	97	516.3	GBp	CHIX	0XL4100000000000AS1846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:29:57	BST	187	516.3	GBp	BATE	0XL4400000000000AS1BGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:01	BST	113	516.5	GBp	BATE	0XL4400000000000AS1BHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:02	BST	850	516.5	GBp	XLON	0XL4700000000000AS1A95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:03	BST	116	516.4	GBp	CHIX	0XL4100000000000AS184P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:03	BST	106	516.4	GBp	BATE	0XL4400000000000AS1BHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:03	BST	1000	516.4	GBp	XLON	0XL4700000000000AS1A9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:05	BST	113	516.4	GBp	CHIX	0XL4100000000000AS1854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:12	BST	549	516.5	GBp	XLON	0XL4700000000000AS1AAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:16	BST	294	516.5	GBp	XLON	0XL4700000000000AS1AB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:16	BST	270	516.5	GBp	XLON	0XL4700000000000AS1AB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:34	BST	1049	516.5	GBp	XLON	0XL4700000000000AS1AC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:34	BST	84	516.5	GBp	BATE	0XL4400000000000AS1BKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:34	BST	82	516.5	GBp	CHIX	0XL4100000000000AS187K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:41	BST	734	516.3	GBp	XLON	0XL4700000000000AS1ACJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:41	BST	951	516.2	GBp	XLON	0XL4700000000000AS1ACL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:30:46	BST	2473	516	GBp	XLON	0XL4700000000000AS1AD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:03	BST	87	515.8	GBp	BATE	0XL4400000000000AS1BP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:03	BST	81	515.8	GBp	CHIX	0XL4100000000000AS18AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:03	BST	561	515.8	GBp	XLON	0XL4700000000000AS1AEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:03	BST	381	515.8	GBp	XLON	0XL4700000000000AS1AEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:04	BST	1041	515.7	GBp	XLON	0XL4700000000000AS1AF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:07	BST	280	515.6	GBp	XLON	0XL4700000000000AS1AF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:07	BST	1415	515.6	GBp	XLON	0XL4700000000000AS1AFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:10	BST	961	515.4	GBp	XLON	0XL4700000000000AS1AFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:17	BST	490	515.3	GBp	XLON	0XL4700000000000AS1AG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:17	BST	230	515.3	GBp	XLON	0XL4700000000000AS1AG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:19	BST	762	515.2	GBp	XLON	0XL4700000000000AS1AGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:48	BST	1620	515.8	GBp	XLON	0XL4700000000000AS1AI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:48	BST	135	515.7	GBp	CHIX	0XL4100000000000AS18F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:49	BST	1454	515.7	GBp	XLON	0XL4700000000000AS1AI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:49	BST	121	515.7	GBp	BATE	0XL4400000000000AS1BTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:50	BST	1218	515.6	GBp	XLON	0XL4700000000000AS1AIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:31:56	BST	939	515.5	GBp	XLON	0XL4700000000000AS1AIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:05	BST	79	515.4	GBp	BATE	0XL4400000000000AS1BV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:05	BST	1014	515.4	GBp	XLON	0XL4700000000000AS1AJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:05	BST	857	515.4	GBp	XLON	0XL4700000000000AS1AJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:05	BST	134	515.4	GBp	XLON	0XL4700000000000AS1AJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:11	BST	1179	515.5	GBp	XLON	0XL4700000000000AS1AL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:11	BST	80	515.3	GBp	CHIX	0XL4100000000000AS18H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:37	BST	630	516	GBp	XLON	0XL4700000000000AS1AN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:37	BST	857	516	GBp	XLON	0XL4700000000000AS1ANA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:37	BST	294	516	GBp	XLON	0XL4700000000000AS1ANB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:37	BST	662	516	GBp	XLON	0XL4700000000000AS1ANC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:37	BST	621	516	GBp	XLON	0XL4700000000000AS1AND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:41	BST	82	515.9	GBp	CHIX	0XL4100000000000AS18J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:41	BST	1966	515.9	GBp	XLON	0XL4700000000000AS1ANF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:43	BST	120	515.8	GBp	BATE	0XL4400000000000AS1C2R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:43	BST	1052	515.8	GBp	XLON	0XL4700000000000AS1ANK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:32:55	BST	1345	515.8	GBp	XLON	0XL4700000000000AS1AOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:03	BST	79	515.9	GBp	CHIX	0XL4100000000000AS18KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:03	BST	1469	515.9	GBp	XLON	0XL4700000000000AS1AP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:25	BST	104	515.9	GBp	BATE	0XL4400000000000AS1C60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:44	BST	450	516.1	GBp	XLON	0XL4700000000000AS1AR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:44	BST	1000	516.1	GBp	XLON	0XL4700000000000AS1ARA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:44	BST	662	516.1	GBp	XLON	0XL4700000000000AS1ARC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:44	BST	857	516.1	GBp	XLON	0XL4700000000000AS1ARE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:44	BST	433	516.1	GBp	XLON	0XL4700000000000AS1ARF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:44	BST	519	516.1	GBp	XLON	0XL4700000000000AS1ARG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:44	BST	1000	516.1	GBp	XLON	0XL4700000000000AS1ARH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:44	BST	857	516.1	GBp	XLON	0XL4700000000000AS1ARI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:44	BST	592	516.1	GBp	XLON	0XL4700000000000AS1ARJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:53	BST	139	515.9	GBp	BATE	0XL4400000000000AS1C7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:53	BST	1676	515.9	GBp	XLON	0XL4700000000000AS1ARS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:33:55	BST	82	515.8	GBp	CHIX	0XL4100000000000AS18OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:06	BST	96	515.8	GBp	CHIX	0XL4100000000000AS18PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:35	BST	79	515.9	GBp	CHIX	0XL4100000000000AS18RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:35	BST	81	515.9	GBp	BATE	0XL4400000000000AS1C9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:35	BST	5469	515.9	GBp	XLON	0XL4700000000000AS1ATR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:35	BST	857	515.9	GBp	XLON	0XL4700000000000AS1ATS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:35	BST	662	515.9	GBp	XLON	0XL4700000000000AS1ATT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:50	BST	1000	516	GBp	XLON	0XL4700000000000AS1AUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:50	BST	662	516	GBp	XLON	0XL4700000000000AS1AUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:50	BST	857	516	GBp	XLON	0XL4700000000000AS1AUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:50	BST	294	516	GBp	XLON	0XL4700000000000AS1AUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:50	BST	429	516	GBp	XLON	0XL4700000000000AS1AUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:52	BST	114	515.9	GBp	BATE	0XL4400000000000AS1CAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:52	BST	1148	515.9	GBp	XLON	0XL4700000000000AS1AUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:52	BST	954	515.9	GBp	XLON	0XL4700000000000AS1AUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:55	BST	41	515.9	GBp	XLON	0XL4700000000000AS1AV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:55	BST	598	515.8	GBp	XLON	0XL4700000000000AS1AV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:55	BST	80	515.9	GBp	CHIX	0XL4100000000000AS18SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:55	BST	1	515.9	GBp	CHIX	0XL4100000000000AS18SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:34:59	BST	6	515.7	GBp	XLON	0XL4700000000000AS1AV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:00	BST	555	515.7	GBp	XLON	0XL4700000000000AS1AVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:05	BST	957	515.7	GBp	XLON	0XL4700000000000AS1AVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:10	BST	936	515.6	GBp	XLON	0XL4700000000000AS1AVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:10	BST	1098	515.5	GBp	XLON	0XL4700000000000AS1B01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:29	BST	153	515.6	GBp	BATE	0XL4400000000000AS1CDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:35	BST	1609	515.5	GBp	XLON	0XL4700000000000AS1B1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:36	BST	80	515.5	GBp	CHIX	0XL4100000000000AS1902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:36	BST	988	515.5	GBp	XLON	0XL4700000000000AS1B1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:36	BST	662	515.5	GBp	XLON	0XL4700000000000AS1B1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:36	BST	654	515.5	GBp	XLON	0XL4700000000000AS1B1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:40	BST	1518	515.4	GBp	XLON	0XL4700000000000AS1B21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:35:45	BST	81	515.4	GBp	CHIX	0XL4100000000000AS190J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:05	BST	1585	515.3	GBp	XLON	0XL4700000000000AS1B3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:06	BST	72	515.2	GBp	XLON	0XL4700000000000AS1B3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:15	BST	80	515.2	GBp	CHIX	0XL4100000000000AS192G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:15	BST	2507	515.2	GBp	XLON	0XL4700000000000AS1B4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:51	BST	850	515.4	GBp	XLON	0XL4700000000000AS1B60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:51	BST	662	515.4	GBp	XLON	0XL4700000000000AS1B61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:51	BST	643	515.4	GBp	XLON	0XL4700000000000AS1B62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:51	BST	433	515.4	GBp	XLON	0XL4700000000000AS1B63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:55	BST	574	515.5	GBp	XLON	0XL4700000000000AS1B69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:55	BST	717	515.5	GBp	XLON	0XL4700000000000AS1B6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:55	BST	384	515.5	GBp	XLON	0XL4700000000000AS1B6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:57	BST	438	515.5	GBp	XLON	0XL4700000000000AS1B6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:57	BST	643	515.5	GBp	XLON	0XL4700000000000AS1B6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:57	BST	662	515.5	GBp	XLON	0XL4700000000000AS1B6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:36:57	BST	1000	515.5	GBp	XLON	0XL4700000000000AS1B6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:05	BST	152	515.4	GBp	CHIX	0XL4100000000000AS1953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:10	BST	1508	515.3	GBp	XLON	0XL4700000000000AS1B7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:10	BST	151	515.3	GBp	BATE	0XL4400000000000AS1CKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:17	BST	1450	515.3	GBp	XLON	0XL4700000000000AS1B7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:17	BST	344	515.3	GBp	XLON	0XL4700000000000AS1B7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:29	BST	86	515.2	GBp	BATE	0XL4400000000000AS1CNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:29	BST	119	515.2	GBp	XLON	0XL4700000000000AS1B86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:31	BST	79	515.2	GBp	CHIX	0XL4100000000000AS1963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:31	BST	2542	515.2	GBp	XLON	0XL4700000000000AS1B88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:31	BST	501	515.2	GBp	XLON	0XL4700000000000AS1B89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:45	BST	1000	515.2	GBp	XLON	0XL4700000000000AS1B9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:45	BST	643	515.2	GBp	XLON	0XL4700000000000AS1B9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:45	BST	662	515.2	GBp	XLON	0XL4700000000000AS1B9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:37:45	BST	25	515.2	GBp	XLON	0XL4700000000000AS1B9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:38:05	BST	111	515.1	GBp	BATE	0XL4400000000000AS1CQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:38:05	BST	2823	515.1	GBp	XLON	0XL4700000000000AS1BAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:38:05	BST	81	515.1	GBp	CHIX	0XL4100000000000AS198M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:38:11	BST	2868	515	GBp	XLON	0XL4700000000000AS1BBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:38:31	BST	3	515	GBp	XLON	0XL4700000000000AS1BC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:38:31	BST	392	515	GBp	XLON	0XL4700000000000AS1BC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:38:51	BST	67	515.2	GBp	XLON	0XL4700000000000AS1BDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:38:51	BST	662	515.2	GBp	XLON	0XL4700000000000AS1BDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:38:51	BST	643	515.2	GBp	XLON	0XL4700000000000AS1BDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:38:51	BST	1000	515.2	GBp	XLON	0XL4700000000000AS1BDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:38:51	BST	1000	515.2	GBp	XLON	0XL4700000000000AS1BDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:38:51	BST	643	515.2	GBp	XLON	0XL4700000000000AS1BDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:38:51	BST	662	515.2	GBp	XLON	0XL4700000000000AS1BDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:00	BST	131	515.2	GBp	XLON	0XL4700000000000AS1BE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:00	BST	662	515.2	GBp	XLON	0XL4700000000000AS1BE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:00	BST	643	515.2	GBp	XLON	0XL4700000000000AS1BEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:00	BST	1000	515.2	GBp	XLON	0XL4700000000000AS1BEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:39	BST	163	515.8	GBp	CHIX	0XL4100000000000AS19EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:45	BST	172	515.8	GBp	BATE	0XL4400000000000AS1D04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:45	BST	78	515.8	GBp	CHIX	0XL4100000000000AS19EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:45	BST	954	515.8	GBp	XLON	0XL4700000000000AS1BH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:45	BST	950	515.8	GBp	XLON	0XL4700000000000AS1BH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:45	BST	643	515.8	GBp	XLON	0XL4700000000000AS1BH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:45	BST	662	515.8	GBp	XLON	0XL4700000000000AS1BH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:45	BST	1000	515.8	GBp	XLON	0XL4700000000000AS1BH7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:45	BST	7702	515.8	GBp	XLON	0XL4700000000000AS1BH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:45	BST	662	515.8	GBp	XLON	0XL4700000000000AS1BH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:39:45	BST	643	515.8	GBp	XLON	0XL4700000000000AS1BHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:40:17	BST	879	515.9	GBp	XLON	0XL4700000000000AS1BJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:40:17	BST	170	515.9	GBp	CHIX	0XL4100000000000AS19GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:40:25	BST	731	515.8	GBp	XLON	0XL4700000000000AS1BJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:40:25	BST	602	515.8	GBp	XLON	0XL4700000000000AS1BJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:40:27	BST	95	515.7	GBp	BATE	0XL4400000000000AS1D2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:40:27	BST	511	515.7	GBp	XLON	0XL4700000000000AS1BKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:40:45	BST	121	515.8	GBp	CHIX	0XL4100000000000AS19IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:40:45	BST	627	515.8	GBp	XLON	0XL4700000000000AS1BLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:40:46	BST	626	515.8	GBp	XLON	0XL4700000000000AS1BLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:40:46	BST	90	515.8	GBp	BATE	0XL4400000000000AS1D3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:41:10	BST	382	516.2	GBp	XLON	0XL4700000000000AS1BMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:41:10	BST	1015	516.2	GBp	XLON	0XL4700000000000AS1BMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:41:10	BST	797	516.2	GBp	XLON	0XL4700000000000AS1BMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:41:16	BST	103	516.1	GBp	CHIX	0XL4100000000000AS19KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:41:16	BST	1440	516.1	GBp	XLON	0XL4700000000000AS1BN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:41:16	BST	100	516.1	GBp	BATE	0XL4400000000000AS1D5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:41:42	BST	131	516.1	GBp	CHIX	0XL4100000000000AS19LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:41:42	BST	2245	516.1	GBp	XLON	0XL4700000000000AS1BP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:41:50	BST	1623	516	GBp	XLON	0XL4700000000000AS1BPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:41:50	BST	293	516	GBp	XLON	0XL4700000000000AS1BPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:41:50	BST	92	516	GBp	BATE	0XL4400000000000AS1D7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:41:57	BST	109	516	GBp	XLON	0XL4700000000000AS1BPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:11	BST	82	515.9	GBp	BATE	0XL4400000000000AS1D8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:11	BST	1267	515.9	GBp	XLON	0XL4700000000000AS1BQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:17	BST	87	515.9	GBp	BATE	0XL4400000000000AS1D9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:36	BST	110	515.9	GBp	CHIX	0XL4100000000000AS19OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:36	BST	142	515.9	GBp	BATE	0XL4400000000000AS1DAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:37	BST	1000	515.9	GBp	XLON	0XL4700000000000AS1BRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:37	BST	950	515.9	GBp	XLON	0XL4700000000000AS1BRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:37	BST	818	515.9	GBp	XLON	0XL4700000000000AS1BRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:51	BST	151	516.3	GBp	XLON	0XL4700000000000AS1BSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:51	BST	643	516.3	GBp	XLON	0XL4700000000000AS1BSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:51	BST	662	516.3	GBp	XLON	0XL4700000000000AS1BSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:51	BST	1000	516.3	GBp	XLON	0XL4700000000000AS1BSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:51	BST	1818	516.3	GBp	XLON	0XL4700000000000AS1BSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:51	BST	793	516.3	GBp	XLON	0XL4700000000000AS1BSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:42:51	BST	32	516.3	GBp	XLON	0XL4700000000000AS1BSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:04	BST	79	516.1	GBp	CHIX	0XL4100000000000AS19S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:04	BST	2123	516.1	GBp	XLON	0XL4700000000000AS1BTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:04	BST	82	516.1	GBp	BATE	0XL4400000000000AS1DBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:15	BST	392	516.1	GBp	XLON	0XL4700000000000AS1BTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:15	BST	1000	516.1	GBp	XLON	0XL4700000000000AS1BTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:15	BST	662	516.1	GBp	XLON	0XL4700000000000AS1BTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:15	BST	643	516.1	GBp	XLON	0XL4700000000000AS1BTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:23	BST	492	516.2	GBp	XLON	0XL4700000000000AS1BUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:23	BST	911	516.2	GBp	XLON	0XL4700000000000AS1BUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:26	BST	78	516.2	GBp	XLON	0XL4700000000000AS1BUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:37	BST	260	516.2	GBp	XLON	0XL4700000000000AS1BV5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:37	BST	1000	516.2	GBp	XLON	0XL4700000000000AS1BV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:37	BST	662	516.2	GBp	XLON	0XL4700000000000AS1BV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:37	BST	643	516.2	GBp	XLON	0XL4700000000000AS1BV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:37	BST	307	516.2	GBp	XLON	0XL4700000000000AS1BV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:39	BST	90	516.1	GBp	CHIX	0XL4100000000000AS19U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:39	BST	596	516.1	GBp	XLON	0XL4700000000000AS1BVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:39	BST	199	516.1	GBp	XLON	0XL4700000000000AS1BVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:50	BST	165	516.1	GBp	BATE	0XL4400000000000AS1DED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:43:54	BST	3840	516	GBp	XLON	0XL4700000000000AS1BVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:05	BST	130	516	GBp	CHIX	0XL4100000000000AS1A01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:16	BST	735	516.3	GBp	XLON	0XL4700000000000AS1C16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:19	BST	973	516.3	GBp	XLON	0XL4700000000000AS1C1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:31	BST	141	516.2	GBp	BATE	0XL4400000000000AS1DHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:31	BST	549	516.2	GBp	XLON	0XL4700000000000AS1C2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:31	BST	323	516.2	GBp	XLON	0XL4700000000000AS1C2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:38	BST	637	516.1	GBp	XLON	0XL4700000000000AS1C2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:40	BST	892	516.1	GBp	XLON	0XL4700000000000AS1C35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:40	BST	79	516.1	GBp	CHIX	0XL4100000000000AS1A2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:44	BST	1085	516	GBp	XLON	0XL4700000000000AS1C3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:48	BST	643	516.1	GBp	XLON	0XL4700000000000AS1C3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:48	BST	662	516.1	GBp	XLON	0XL4700000000000AS1C3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:44:48	BST	402	516.1	GBp	XLON	0XL4700000000000AS1C3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:13	BST	107	516.3	GBp	CHIX	0XL4100000000000AS1A3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:29	BST	643	516.4	GBp	XLON	0XL4700000000000AS1C54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:29	BST	662	516.4	GBp	XLON	0XL4700000000000AS1C55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:29	BST	1000	516.4	GBp	XLON	0XL4700000000000AS1C56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:36	BST	662	516.4	GBp	XLON	0XL4700000000000AS1C5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:36	BST	643	516.4	GBp	XLON	0XL4700000000000AS1C5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:36	BST	662	516.4	GBp	XLON	0XL4700000000000AS1C5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:36	BST	643	516.4	GBp	XLON	0XL4700000000000AS1C5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:36	BST	1000	516.4	GBp	XLON	0XL4700000000000AS1C60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:36	BST	180	516.4	GBp	XLON	0XL4700000000000AS1C61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:36	BST	960	516.4	GBp	XLON	0XL4700000000000AS1C62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:36	BST	1000	516.4	GBp	XLON	0XL4700000000000AS1C63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:36	BST	643	516.4	GBp	XLON	0XL4700000000000AS1C64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:36	BST	662	516.4	GBp	XLON	0XL4700000000000AS1C65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:37	BST	113	516.4	GBp	XLON	0XL4700000000000AS1C66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:45	BST	80	516.2	GBp	CHIX	0XL4100000000000AS1A5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:46	BST	3302	516.1	GBp	XLON	0XL4700000000000AS1C6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:50	BST	162	516.1	GBp	BATE	0XL4400000000000AS1DM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:51	BST	1000	516.1	GBp	XLON	0XL4700000000000AS1C72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:51	BST	662	516.1	GBp	XLON	0XL4700000000000AS1C73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:51	BST	643	516.1	GBp	XLON	0XL4700000000000AS1C74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:51	BST	793	516.1	GBp	XLON	0XL4700000000000AS1C75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:51	BST	2138	516.1	GBp	XLON	0XL4700000000000AS1C76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:51	BST	1000	516.1	GBp	XLON	0XL4700000000000AS1C77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:51	BST	793	516.1	GBp	XLON	0XL4700000000000AS1C78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:51	BST	83	516	GBp	BATE	0XL4400000000000AS1DM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:54	BST	1681	516	GBp	XLON	0XL4700000000000AS1C7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:56	BST	1175	515.9	GBp	XLON	0XL4700000000000AS1C82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:45:56	BST	1328	515.9	GBp	XLON	0XL4700000000000AS1C83

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:04	BST	950	515.9	GBp	XLON	0XL4700000000000AS1C8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:06	BST	1107	515.8	GBp	XLON	0XL4700000000000AS1C8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:06	BST	80	515.8	GBp	CHIX	0XL4100000000000AS1A7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:14	BST	674	515.8	GBp	XLON	0XL4700000000000AS1C9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:31	BST	294	516	GBp	XLON	0XL4700000000000AS1CA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:31	BST	643	516	GBp	XLON	0XL4700000000000AS1CA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:31	BST	662	516	GBp	XLON	0XL4700000000000AS1CA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:31	BST	813	516	GBp	XLON	0XL4700000000000AS1CA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:40	BST	716	516	GBp	XLON	0XL4700000000000AS1CA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:40	BST	643	516	GBp	XLON	0XL4700000000000AS1CAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:40	BST	58	516	GBp	XLON	0XL4700000000000AS1CAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:47	BST	80	515.9	GBp	CHIX	0XL4100000000000AS1A9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:47	BST	158	515.9	GBp	BATE	0XL4400000000000AS1DQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:46:47	BST	543	515.9	GBp	XLON	0XL4700000000000AS1CAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:05	BST	82	515.9	GBp	CHIX	0XL4100000000000AS1AAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:05	BST	830	515.9	GBp	XLON	0XL4700000000000AS1CC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:21	BST	2	515.9	GBp	XLON	0XL4700000000000AS1CD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:23	BST	1000	515.9	GBp	XLON	0XL4700000000000AS1CD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:23	BST	643	515.9	GBp	XLON	0XL4700000000000AS1CD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:23	BST	160	515.9	GBp	XLON	0XL4700000000000AS1CD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:28	BST	79	515.8	GBp	BATE	0XL4400000000000AS1DU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:28	BST	143	515.8	GBp	CHIX	0XL4100000000000AS1ABU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:32	BST	1116	515.7	GBp	XLON	0XL4700000000000AS1CDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:46	BST	84	515.7	GBp	BATE	0XL4400000000000AS1DV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:47:50	BST	1207	515.6	GBp	XLON	0XL4700000000000AS1CF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:48:19	BST	325	516	GBp	XLON	0XL4700000000000AS1CGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:48:19	BST	662	516	GBp	XLON	0XL4700000000000AS1CGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:48:19	BST	643	516	GBp	XLON	0XL4700000000000AS1CGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:48:19	BST	158	516	GBp	XLON	0XL4700000000000AS1CGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:48:48	BST	1000	516	GBp	XLON	0XL4700000000000AS1CHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:48:48	BST	517	516	GBp	XLON	0XL4700000000000AS1CHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:03	BST	133	516	GBp	CHIX	0XL4100000000000AS1AJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:35	BST	118	516	GBp	CHIX	0XL4100000000000AS1AL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:36	BST	1000	516	GBp	XLON	0XL4700000000000AS1CKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:36	BST	643	516	GBp	XLON	0XL4700000000000AS1CKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:36	BST	662	516	GBp	XLON	0XL4700000000000AS1CKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:36	BST	800	516	GBp	XLON	0XL4700000000000AS1CKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:36	BST	315	516	GBp	XLON	0XL4700000000000AS1CKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:36	BST	28	515.9	GBp	BATE	0XL4400000000000AS1E49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:39	BST	1000	516	GBp	XLON	0XL4700000000000AS1CKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:39	BST	417	516	GBp	XLON	0XL4700000000000AS1CKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:49	BST	522	516.1	GBp	XLON	0XL4700000000000AS1CLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:55	BST	643	516.2	GBp	XLON	0XL4700000000000AS1CLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:55	BST	779	516.2	GBp	XLON	0XL4700000000000AS1CLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:55	BST	662	516.2	GBp	XLON	0XL4700000000000AS1CLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:55	BST	1000	516.2	GBp	XLON	0XL4700000000000AS1CLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:49:59	BST	1036	516.1	GBp	XLON	0XL4700000000000AS1CM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:00	BST	130	516.1	GBp	BATE	0XL4400000000000AS1E5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:04	BST	155	516.1	GBp	CHIX	0XL4100000000000AS1AML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:04	BST	80	516.1	GBp	BATE	0XL4400000000000AS1E5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:04	BST	907	516.1	GBp	XLON	0XL4700000000000AS1CMB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:15	BST	126	516	GBp	BATE	0XL4400000000000AS1E6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:15	BST	846	515.9	GBp	XLON	0XL4700000000000AS1CMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:15	BST	114	515.9	GBp	BATE	0XL4400000000000AS1E6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:22	BST	1000	515.9	GBp	XLON	0XL4700000000000AS1CN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:22	BST	662	515.9	GBp	XLON	0XL4700000000000AS1CN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:22	BST	559	515.9	GBp	XLON	0XL4700000000000AS1CN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:25	BST	80	515.8	GBp	CHIX	0XL4100000000000AS1ANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:25	BST	929	515.8	GBp	XLON	0XL4700000000000AS1CND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:33	BST	1100	516	GBp	XLON	0XL4700000000000AS1CO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:33	BST	662	516	GBp	XLON	0XL4700000000000AS1CO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:33	BST	287	516	GBp	XLON	0XL4700000000000AS1CO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:43	BST	662	516.1	GBp	XLON	0XL4700000000000AS1COL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:43	BST	643	516.1	GBp	XLON	0XL4700000000000AS1COM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:43	BST	1000	516.1	GBp	XLON	0XL4700000000000AS1CON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:43	BST	866	516.1	GBp	XLON	0XL4700000000000AS1COO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:43	BST	337	516.1	GBp	XLON	0XL4700000000000AS1COP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:47	BST	893	515.9	GBp	XLON	0XL4700000000000AS1COV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:47	BST	79	515.9	GBp	BATE	0XL4400000000000AS1E84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:47	BST	140	515.9	GBp	XLON	0XL4700000000000AS1CP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:50:51	BST	79	515.8	GBp	CHIX	0XL4100000000000AS1APL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:51:17	BST	96	516	GBp	BATE	0XL4400000000000AS1E9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:51:17	BST	1133	515.9	GBp	XLON	0XL4700000000000AS1CQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:51:17	BST	81	516	GBp	CHIX	0XL4100000000000AS1AQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:51:19	BST	1849	515.7	GBp	XLON	0XL4700000000000AS1CQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:51:40	BST	141	515.7	GBp	XLON	0XL4700000000000AS1CRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:51:40	BST	662	515.7	GBp	XLON	0XL4700000000000AS1CRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:51:40	BST	643	515.7	GBp	XLON	0XL4700000000000AS1CRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:51:42	BST	82	515.6	GBp	BATE	0XL4400000000000AS1EAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:51:42	BST	80	515.6	GBp	CHIX	0XL4100000000000AS1ARR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:51:50	BST	1000	515.6	GBp	XLON	0XL4700000000000AS1CSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:51:50	BST	416	515.6	GBp	XLON	0XL4700000000000AS1CSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:52:02	BST	1886	515.5	GBp	XLON	0XL4700000000000AS1CSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:52:12	BST	609	515.7	GBp	XLON	0XL4700000000000AS1CT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:52:21	BST	565	515.8	GBp	XLON	0XL4700000000000AS1CTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:52:31	BST	686	515.8	GBp	XLON	0XL4700000000000AS1CUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:52:51	BST	167	515.8	GBp	CHIX	0XL4100000000000AS1AV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:52:51	BST	707	515.8	GBp	XLON	0XL4700000000000AS1CV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:52:55	BST	610	515.8	GBp	XLON	0XL4700000000000AS1CVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:53:03	BST	79	515.8	GBp	CHIX	0XL4100000000000AS1B0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:53:03	BST	135	515.8	GBp	BATE	0XL4400000000000AS1EFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:53:03	BST	885	515.8	GBp	XLON	0XL4700000000000AS1D03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:53:03	BST	132	515.7	GBp	BATE	0XL4400000000000AS1EFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:53:07	BST	745	515.6	GBp	XLON	0XL4700000000000AS1D0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:53:16	BST	660	515.5	GBp	XLON	0XL4700000000000AS1D1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:53:22	BST	496	515.6	GBp	XLON	0XL4700000000000AS1D21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:53:42	BST	754	515.6	GBp	XLON	0XL4700000000000AS1D37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:53:54	BST	772	515.9	GBp	XLON	0XL4700000000000AS1D44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:53:54	BST	402	515.9	GBp	XLON	0XL4700000000000AS1D45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:53:54	BST	615	515.9	GBp	XLON	0XL4700000000000AS1D46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:54:03	BST	161	515.8	GBp	CHIX	0XL4100000000000AS1B66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:54:03	BST	161	515.8	GBp	BATE	0XL4400000000000AS1EK1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:54:03	BST	910	515.7	GBp	XLON	0XL4700000000000AS1D4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:54:14	BST	733	515.7	GBp	XLON	0XL4700000000000AS1D5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:54:34	BST	93	515.9	GBp	BATE	0XL4400000000000AS1EMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:54:34	BST	1070	515.9	GBp	XLON	0XL4700000000000AS1D6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:54:35	BST	80	515.8	GBp	CHIX	0XL4100000000000AS1B9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:54:47	BST	3861	515.8	GBp	XLON	0XL4700000000000AS1D7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:54:52	BST	96	515.8	GBp	CHIX	0XL4100000000000AS1BAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:16	BST	1000	515.9	GBp	XLON	0XL4700000000000AS1D93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:16	BST	643	515.9	GBp	XLON	0XL4700000000000AS1D94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:16	BST	499	515.9	GBp	XLON	0XL4700000000000AS1D95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:18	BST	70	515.8	GBp	CHIX	0XL4100000000000AS1BBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:21	BST	294	516	GBp	XLON	0XL4700000000000AS1D9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:21	BST	643	516	GBp	XLON	0XL4700000000000AS1D9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:21	BST	369	516	GBp	XLON	0XL4700000000000AS1D9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:21	BST	662	516	GBp	XLON	0XL4700000000000AS1D9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:21	BST	662	516	GBp	XLON	0XL4700000000000AS1D9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:21	BST	415	516	GBp	XLON	0XL4700000000000AS1D9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:28	BST	896	515.9	GBp	XLON	0XL4700000000000AS1DA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:28	BST	98	515.9	GBp	BATE	0XL4400000000000AS1ESA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:30	BST	887	515.9	GBp	XLON	0XL4700000000000AS1DAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:30	BST	108	515.9	GBp	BATE	0XL4400000000000AS1ESF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:55:48	BST	103	516	GBp	CHIX	0XL4100000000000AS1BDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:00	BST	79	516	GBp	BATE	0XL4400000000000AS1EUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:02	BST	572	515.9	GBp	XLON	0XL4700000000000AS1DBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:13	BST	686	515.9	GBp	XLON	0XL4700000000000AS1DC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:13	BST	136	515.9	GBp	CHIX	0XL4100000000000AS1BFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:13	BST	814	515.8	GBp	XLON	0XL4700000000000AS1DC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:17	BST	927	515.7	GBp	XLON	0XL4700000000000AS1DCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:19	BST	594	515.7	GBp	XLON	0XL4700000000000AS1DCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:27	BST	81	515.7	GBp	BATE	0XL4400000000000AS1EVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:27	BST	696	515.7	GBp	XLON	0XL4700000000000AS1DCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:30	BST	317	515.9	GBp	XLON	0XL4700000000000AS1DCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:30	BST	1000	515.9	GBp	XLON	0XL4700000000000AS1DCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:30	BST	331	515.9	GBp	XLON	0XL4700000000000AS1DCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:41	BST	1000	515.7	GBp	XLON	0XL4700000000000AS1DD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:41	BST	308	515.7	GBp	XLON	0XL4700000000000AS1DD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:42	BST	1697	515.6	GBp	XLON	0XL4700000000000AS1DD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:51	BST	833	515.5	GBp	XLON	0XL4700000000000AS1DDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:56:51	BST	82	515.5	GBp	BATE	0XL4400000000000AS1F0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:57:01	BST	1100	515.5	GBp	XLON	0XL4700000000000AS1DEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:57:01	BST	80	515.5	GBp	CHIX	0XL4100000000000AS1BH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:57:12	BST	478	515.4	GBp	XLON	0XL4700000000000AS1DF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:57:38	BST	152	515.7	GBp	BATE	0XL4400000000000AS1F3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:57:43	BST	866	515.8	GBp	XLON	0XL4700000000000AS1DHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:57:43	BST	662	515.8	GBp	XLON	0XL4700000000000AS1DHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:57:43	BST	643	515.8	GBp	XLON	0XL4700000000000AS1DHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:57:43	BST	77	515.8	GBp	XLON	0XL4700000000000AS1DHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:57:44	BST	662	515.8	GBp	XLON	0XL4700000000000AS1DHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:57:44	BST	372	515.8	GBp	XLON	0XL4700000000000AS1DHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:10	BST	950	515.7	GBp	XLON	0XL4700000000000AS1DIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:10	BST	92	515.7	GBp	BATE	0XL4400000000000AS1F5G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:10	BST	109	515.7	GBp	CHIX	0XL4100000000000AS1BLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:10	BST	99	515.6	GBp	CHIX	0XL4100000000000AS1BLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:18	BST	1184	515.5	GBp	XLON	0XL4700000000000AS1DJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:29	BST	1000	515.6	GBp	XLON	0XL4700000000000AS1DJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:29	BST	662	515.6	GBp	XLON	0XL4700000000000AS1DK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:30	BST	105	515.7	GBp	XLON	0XL4700000000000AS1DK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:30	BST	410	515.7	GBp	XLON	0XL4700000000000AS1DK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:30	BST	400	515.7	GBp	XLON	0XL4700000000000AS1DK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:48	BST	643	515.8	GBp	XLON	0XL4700000000000AS1DKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:48	BST	800	515.8	GBp	XLON	0XL4700000000000AS1DKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:48	BST	662	515.8	GBp	XLON	0XL4700000000000AS1DKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:48	BST	866	515.8	GBp	XLON	0XL4700000000000AS1DKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:48	BST	643	515.8	GBp	XLON	0XL4700000000000AS1DKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:48	BST	662	515.8	GBp	XLON	0XL4700000000000AS1DKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:48	BST	130	515.8	GBp	XLON	0XL4700000000000AS1DKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:53	BST	950	515.7	GBp	XLON	0XL4700000000000AS1DKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:58:53	BST	95	515.7	GBp	CHIX	0XL4100000000000AS1BO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:59:08	BST	167	515.7	GBp	BATE	0XL4400000000000AS1F9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:59:08	BST	605	515.7	GBp	XLON	0XL4700000000000AS1DLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:59:08	BST	81	515.7	GBp	CHIX	0XL4100000000000AS1BOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:59:09	BST	100	515.8	GBp	XLON	0XL4700000000000AS1DLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:59:09	BST	762	515.8	GBp	XLON	0XL4700000000000AS1DLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:59:09	BST	445	515.8	GBp	XLON	0XL4700000000000AS1DLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:59:13	BST	1661	515.6	GBp	XLON	0XL4700000000000AS1DLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:59:29	BST	731	515.5	GBp	XLON	0XL4700000000000AS1DMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	14:59:33	BST	3	515.7	GBp	XLON	0XL4700000000000AS1DMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:58:25	BST	1524	513	GBp	XLON	0XL4700000000000AS1JT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:58:25	BST	294	513	GBp	XLON	0XL4700000000000AS1JT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:58:25	BST	418	513	GBp	XLON	0XL4700000000000AS1JT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:58:47	BST	845	513	GBp	XLON	0XL4700000000000AS1JUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:58:47	BST	1076	513	GBp	XLON	0XL4700000000000AS1JUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:58:57	BST	1039	512.9	GBp	XLON	0XL4700000000000AS1JUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:59:51	BST	2206	513	GBp	XLON	0XL4700000000000AS1K2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:59:51	BST	392	513	GBp	XLON	0XL4700000000000AS1K2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:59:51	BST	1484	513	GBp	XLON	0XL4700000000000AS1K30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	15:59:51	BST	899	513	GBp	XLON	0XL4700000000000AS1K31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:00:20	BST	3171	512.9	GBp	XLON	0XL4700000000000AS1K6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:00:34	BST	1322	512.7	GBp	XLON	0XL4700000000000AS1K78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:00:42	BST	1879	512.6	GBp	XLON	0XL4700000000000AS1K7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:00:45	BST	1936	512.5	GBp	XLON	0XL4700000000000AS1K7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:01:20	BST	1540	512.9	GBp	XLON	0XL4700000000000AS1KA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:02:09	BST	957	513	GBp	XLON	0XL4700000000000AS1KCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:03:13	BST	7351	512.9	GBp	XLON	0XL4700000000000AS1KFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:03:13	BST	1524	513	GBp	XLON	0XL4700000000000AS1KG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:03:13	BST	605	513	GBp	XLON	0XL4700000000000AS1KG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:03:39	BST	11	512.9	GBp	XLON	0XL4700000000000AS1KHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:03:39	BST	1142	512.9	GBp	XLON	0XL4700000000000AS1KHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:03:39	BST	2183	512.8	GBp	XLON	0XL4700000000000AS1KHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:04:04	BST	1818	512.8	GBp	XLON	0XL4700000000000AS1KID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:04:36	BST	485	512.7	GBp	XLON	0XL4700000000000AS1KK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:04:36	BST	1000	512.7	GBp	XLON	0XL4700000000000AS1KK2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:04:36	BST	1423	512.7	GBp	XLON	0XL4700000000000AS1KK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:04:46	BST	2437	512.6	GBp	XLON	0XL4700000000000AS1KKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:04:48	BST	866	512.5	GBp	XLON	0XL4700000000000AS1KKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:04:53	BST	1150	512.4	GBp	XLON	0XL4700000000000AS1KKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/07/2022	16:04:56	BST	490	512.3	GBp	XLON	0XL4700000000000AS1KL7