

	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	522.5418	1,000,000	517.3000	529.0000
CHIX	Chi-X (CXE)	522.5290	300,000	517.3000	528.9000
BATS	BATS	523.2495	211,398	517.3000	529.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	522.6383	1,511,398	517.3000	529.0000

	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	49.1937	1,553,200	49.0000	49.3000

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	12/07/2022	09:30:10	GMT +8	4800	49.10	HKD	HK	5000000077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:30:12	GMT +8	800	49.10	HKD	HK	5000000086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:30:15	GMT +8	4400	49.10	HKD	HK	5000000087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:31:00	GMT +8	2800	49.15	HKD	HK	5000000099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:31:13	GMT +8	2400	49.15	HKD	HK	5000000117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:31:13	GMT +8	4800	49.15	HKD	HK	5000000118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:31:14	GMT +8	4800	49.15	HKD	HK	5000000121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:31:15	GMT +8	8000	49.05	HKD	HK	5000000124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:31:35	GMT +8	6800	49.05	HKD	HK	5000000127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:34:03	GMT +8	4400	49.00	HKD	HK	5000000146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:37:00	GMT +8	400	49.05	HKD	HK	5000000196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:37:49	GMT +8	800	49.05	HKD	HK	5000000210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:37:53	GMT +8	1200	49.05	HKD	HK	5000000211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:38:48	GMT +8	800	49.05	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:41:39	GMT +8	2000	49.20	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:42:13	GMT +8	400	49.20	HKD	HK	5000000278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:42:18	GMT +8	2400	49.20	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:42:33	GMT +8	800	49.20	HKD	HK	5000000280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:42:43	GMT +8	400	49.20	HKD	HK	5000000281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:43:38	GMT +8	18800	49.20	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:44:28	GMT +8	5200	49.20	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	09:44:32	GMT +8	3600	49.20	HKD	HK	5000000291



















HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:34:22	GMT +8	400	49.1	HKD	HK	5000003260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:34:22	GMT +8	400	49.1	HKD	HK	5000003284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:34:22	GMT +8	3600	49.1	HKD	HK	5000003268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:34:22	GMT +8	7200	49.1	HKD	HK	5000003259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:34:22	GMT +8	2000	49.1	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:34:22	GMT +8	6000	49.1	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:34:22	GMT +8	10000	49.1	HKD	HK	5000003281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:34:41	GMT +8	6400	49.1	HKD	HK	5000003285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:36:26	GMT +8	2000	49.05	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:36:38	GMT +8	7600	49.05	HKD	HK	5000003304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:36:42	GMT +8	7200	49.05	HKD	HK	5000003316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:36:42	GMT +8	4400	49.05	HKD	HK	5000003318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:36:42	GMT +8	6000	49.05	HKD	HK	5000003329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:43:16	GMT +8	25600	49.05	HKD	HK	5000003419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:44:45	GMT +8	6400	49.05	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:46:31	GMT +8	7200	49.05	HKD	HK	5000003464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:48:41	GMT +8	9600	49.1	HKD	HK	5000003518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:49:30	GMT +8	800	49.1	HKD	HK	5000003524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:49:49	GMT +8	2000	49.1	HKD	HK	5000003528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:22:55	BST	298	522	GBp	CHIX	0XL4700000000005N7KS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:22:56	BST	100	522	GBp	BATE	0XL4100000000005N7KUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:01	BST	1000	522	GBp	XLON	0XL4A00000000005N7KEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:01	BST	627	522	GBp	XLON	0XL4A00000000005N7KEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:01	BST	122	522	GBp	XLON	0XL4A00000000005N7KEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:22	BST	303	521.9	GBp	CHIX	0XL4700000000005N7KT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:36	BST	855	521.8	GBp	CHIX	0XL4A00000000005N7KGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:36	BST	202	521.8	GBp	CHIX	0XL4700000000005N7KTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:36	BST	206	521.8	GBp	BATE	0XL4100000000005N7L0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:36	BST	1459	521.7	GBp	XLON	0XL4A00000000005N7KGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:36	BST	786	521.6	GBp	XLON	0XL4A00000000005N7KGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:36	BST	110	521.6	GBp	BATE	0XL4100000000005N7L0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:36	BST	863	521.6	GBp	XLON	0XL4A00000000005N7KGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:36	BST	97	521.7	GBp	BATE	0XL4100000000005N7L0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:36	BST	237	521.7	GBp	CHIX	0XL4700000000005N7KTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:37	BST	81	521.4	GBp	BATE	0XL4100000000005N7L0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:37	BST	110	521.3	GBp	BATE	0XL4100000000005N7L0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:23:43	BST	91	521.6	GBp	BATE	0XL4100000000005N7L1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:24:17	BST	150	522	GBp	BATE	0XL4100000000005N7L2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:24:17	BST	283	522	GBp	CHIX	0XL4700000000005N7KV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:24:56	BST	416	522	GBp	CHIX	0XL4700000000005N7L0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:25:23	BST	438	522.2	GBp	BATE	0XL4100000000005N7L4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:25:48	BST	519	522.5	GBp	CHIX	0XL4700000000005N7L1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:26:27	BST	568	522.9	GBp	BATE	0XL4100000000005N7L66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:26:34	BST	8090	522.8	GBp	XLON	0XL4A00000000005N7KNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:26:34	BST	558	522.8	GBp	CHIX	0XL4700000000005N7L2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:26:49	BST	483	522.6	GBp	CHIX	0XL4700000000005N7L30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:26:49	BST	741	522.6	GBp	XLON	0XL4A00000000005N7KO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:26:49	BST	583	522.6	GBp	BATE	0XL4100000000005N7L6T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:27:22	BST	447	522.8	GBp	CHIX	0XL4700000000005N7L41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:27:22	BST	770	522.8	GBp	XLON	0XL4A00000000005N7KP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:27:22	BST	510	522.8	GBp	BATE	0XL4100000000005N7L87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:27:22	BST	360	522.8	GBp	CHIX	0XL4700000000005N7L42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:28:12	BST	1260	522.8	GBp	XLON	0XL4A00000000005N7KQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:28:12	BST	455	522.8	GBp	BATE	0XL4100000000005N7L9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:28:39	BST	1164	522.8	GBp	XLON	0XL4A00000000005N7KR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:28:40	BST	669	522.8	GBp	CHIX	0XL4700000000005N7L5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:29:05	BST	702	522.8	GBp	BATE	0XL4100000000005N7LBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:29:05	BST	481	522.8	GBp	XLON	0XL4A00000000005N7KRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:29:05	BST	496	522.7	GBp	XLON	0XL4A00000000005N7KS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:29:16	BST	420	522.6	GBp	CHIX	0XL4700000000005N7L7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:29:16	BST	1396	522.6	GBp	XLON	0XL4A00000000005N7KT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:29:16	BST	363	522.6	GBp	BATE	0XL4100000000005N7LBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:29:58	BST	1060	522.5	GBp	XLON	0XL4A00000000005N7KU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:30:05	BST	519	522.5	GBp	BATE	0XL4100000000005N7LDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:30:05	BST	327	522.5	GBp	CHIX	0XL4700000000005N7L90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:30:19	BST	46	522.7	GBp	CHIX	0XL4700000000005N7L9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:30:43	BST	543	522.7	GBp	CHIX	0XL4700000000005N7LA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:30:43	BST	439	522.7	GBp	BATE	0XL4100000000005N7LER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:30:43	BST	1465	522.7	GBp	XLON	0XL4A00000000005N7L04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:31:21	BST	811	522.6	GBp	XLON	0XL4A00000000005N7L0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:31:21	BST	1937	522.6	GBp	XLON	0XL4A00000000005N7L0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:32:40	BST	605	523.3	GBp	BATE	0XL4100000000005N7LHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:32:40	BST	500	523.3	GBp	XLON	0XL4A00000000005N7L2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:32:40	BST	1721	523.3	GBp	XLON	0XL4A00000000005N7L2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:32:40	BST	78	523.3	GBp	XLON	0XL4A00000000005N7L2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:33:15	BST	1000	523.3	GBp	XLON	0XL4A00000000005N7L3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:33:15	BST	627	523.3	GBp	XLON	0XL4A00000000005N7L3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:33:15	BST	359	523.3	GBp	XLON	0XL4A00000000005N7L3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:33:15	BST	628	523.3	GBp	XLON	0XL4A00000000005N7L3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:33:15	BST	724	523.3	GBp	XLON	0XL4A00000000005N7L3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:33:17	BST	2463	523.2	GBp	XLON	0XL4A00000000005N7L3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:33:17	BST	336	523.2	GBp	BATE	0XL4100000000005N7LIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:33:17	BST	1023	523.2	GBp	CHIX	0XL4700000000005N7LFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:33:17	BST	758	523.2	GBp	XLON	0XL4A00000000005N7L3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:33:20	BST	410	523.1	GBp	BATE	0XL4100000000005N7LJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:34:05	BST	657	523.2	GBp	XLON	0XL4A00000000005N7L5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:34:05	BST	586	523.2	GBp	CHIX	0XL4700000000005N7LGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:34:05	BST	613	523.2	GBp	BATE	0XL4100000000005N7LKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:34:40	BST	826	523.1	GBp	XLON	0XL4A00000000005N7L6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:34:50	BST	1315	523	GBp	XLON	0XL4A00000000005N7L76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:34:50	BST	1087	523	GBp	CHIX	0XL4700000000005N7LHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:34:56	BST	1028	522.9	GBp	CHIX	0XL4700000000005N7LHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:34:56	BST	920	522.9	GBp	BATE	0XL4100000000005N7LM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:34:56	BST	863	522.9	GBp	XLON	0XL4A00000000005N7L7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:35:09	BST	1102	522.8	GBp	XLON	0XL4A00000000005N7L82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:35:09	BST	310	522.8	GBp	CHIX	0XL4700000000005N7LI9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:35:09	BST	282	522.8	GBp	CHIX	0XL4700000000005N7LIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:36:10	BST	703	523	GBp	CHIX	0XL4700000000005N7LL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:36:15	BST	808	522.9	GBp	XLON	0XL4A00000000005N7LAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:37:01	BST	200	523.1	GBp	BATE	0XL4100000000005N7LQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:37:01	BST	791	523.1	GBp	CHIX	0XL4700000000005N7LM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:37:14	BST	96	523	GBp	CHIX	0XL4700000000005N7LMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:37:14	BST	204	523	GBp	BATE	0XL4100000000005N7LQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:37:59	BST	698	523.1	GBp	XLON	0XL4A00000000005N7LD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:37:59	BST	709	523.1	GBp	XLON	0XL4A00000000005N7LD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:37:59	BST	1072	523.1	GBp	XLON	0XL4A00000000005N7LD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:37:59	BST	740	523.1	GBp	XLON	0XL4A00000000005N7LD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:37:59	BST	1147	523.1	GBp	XLON	0XL4A00000000005N7LD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:37:59	BST	841	523.1	GBp	XLON	0XL4A00000000005N7LD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:13	BST	172	522.9	GBp	CHIX	0XL4700000000005N7LO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:13	BST	2589	522.9	GBp	XLON	0XL4A00000000005N7LDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:13	BST	636	522.9	GBp	CHIX	0XL4700000000005N7LO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:26	BST	399	522.8	GBp	CHIX	0XL4700000000005N7LOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:26	BST	630	522.8	GBp	XLON	0XL4A00000000005N7LE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:26	BST	556	522.8	GBp	BATE	0XL4100000000005N7LSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:45	BST	344	522.7	GBp	BATE	0XL4100000000005N7LSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:45	BST	767	522.7	GBp	XLON	0XL4A00000000005N7LEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:45	BST	503	522.7	GBp	CHIX	0XL4700000000005N7LOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:45	BST	812	522.7	GBp	XLON	0XL4A00000000005N7LEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:52	BST	360	522.6	GBp	CHIX	0XL4700000000005N7LP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:52	BST	780	522.6	GBp	XLON	0XL4A00000000005N7LEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:52	BST	1	522.6	GBp	CHIX	0XL4700000000005N7LP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:52	BST	265	522.6	GBp	BATE	0XL4100000000005N7LT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:57	BST	231	522.5	GBp	BATE	0XL4100000000005N7LT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:38:57	BST	96	522.5	GBp	CHIX	0XL4700000000005N7LP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:39:06	BST	223	522.4	GBp	CHIX	0XL4700000000005N7LPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:39:06	BST	88	522.4	GBp	BATE	0XL4100000000005N7LTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:39:06	BST	482	522.4	GBp	XLON	0XL4A00000000005N7LEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:39:14	BST	505	522.3	GBp	XLON	0XL4A00000000005N7LF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:39:14	BST	122	522.3	GBp	BATE	0XL4100000000005N7LTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:39:14	BST	212	522.2	GBp	CHIX	0XL4700000000005N7LPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:39:19	BST	105	522.2	GBp	CHIX	0XL4700000000005N7LPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:39:19	BST	494	522.2	GBp	XLON	0XL4A00000000005N7LF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:39:20	BST	111	522.2	GBp	BATE	0XL4100000000005N7LTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:39:37	BST	529	522	GBp	XLON	0XL4A00000000005N7LFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:39:37	BST	298	522	GBp	CHIX	0XL4700000000005N7LQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:39:46	BST	518	521.9	GBp	XLON	0XL4A00000000005N7LFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:08	BST	464	522.3	GBp	CHIX	0XL4700000000005N7LTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:08	BST	1167	522.3	GBp	XLON	0XL4A00000000005N7LHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:24	BST	1284	522.2	GBp	XLON	0XL4A00000000005N7LII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:24	BST	147	522.2	GBp	BATE	0XL4100000000005N7M1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:24	BST	731	522.1	GBp	XLON	0XL4A00000000005N7LIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:24	BST	323	522.1	GBp	CHIX	0XL4700000000005N7LTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:24	BST	780	522	GBp	XLON	0XL4A00000000005N7LIK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:24	BST	120	522	GBp	CHIX	0XL4700000000005N7LTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:25	BST	151	522	GBp	BATE	0XL4100000000005N7M1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:27	BST	131	521.9	GBp	BATE	0XL4100000000005N7M1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:27	BST	512	521.9	GBp	XLON	0XL4A00000000005N7LIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:28	BST	104	521.8	GBp	BATE	0XL4100000000005N7M1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:28	BST	737	521.8	GBp	XLON	0XL4A00000000005N7LIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:28	BST	505	521.8	GBp	CHIX	0XL4700000000005N7LU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:41:55	BST	494	521.8	GBp	XLON	0XL4A00000000005N7LJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:42:21	BST	644	521.8	GBp	XLON	0XL4A00000000005N7LJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:42:21	BST	525	522	GBp	CHIX	0XL4700000000005N7LVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:42:38	BST	314	521.8	GBp	XLON	0XL4A00000000005N7LK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:42:46	BST	374	521.8	GBp	XLON	0XL4A00000000005N7LK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:42:46	BST	245	521.8	GBp	BATE	0XL4100000000005N7M3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:42:53	BST	951	521.9	GBp	XLON	0XL4A00000000005N7LKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:42:53	BST	128	521.9	GBp	BATE	0XL4100000000005N7M3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:42:53	BST	482	521.9	GBp	CHIX	0XL4700000000005N7M00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:42:53	BST	402	521.9	GBp	CHIX	0XL4700000000005N7M02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:43:46	BST	501	522.1	GBp	XLON	0XL4A00000000005N7LM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:43:46	BST	230	522.1	GBp	BATE	0XL4100000000005N7M58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:43:50	BST	428	522	GBp	CHIX	0XL4700000000005N7M1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:43:53	BST	673	521.9	GBp	XLON	0XL4A00000000005N7LMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:43:53	BST	246	521.9	GBp	BATE	0XL4100000000005N7M5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:44:01	BST	413	521.9	GBp	CHIX	0XL4700000000005N7M28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:44:22	BST	1229	521.8	GBp	XLON	0XL4A00000000005N7LN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:44:22	BST	219	521.8	GBp	BATE	0XL4100000000005N7M61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:44:22	BST	1719	521.7	GBp	XLON	0XL4A00000000005N7LN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:44:22	BST	564	521.7	GBp	CHIX	0XL4700000000005N7M2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:44:22	BST	94	521.7	GBp	BATE	0XL4100000000005N7M63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:44:32	BST	287	521.6	GBp	BATE	0XL4100000000005N7M6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:44:32	BST	568	521.6	GBp	XLON	0XL4A00000000005N7LN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:44:32	BST	146	521.6	GBp	CHIX	0XL4700000000005N7M2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:44:46	BST	267	521.7	GBp	CHIX	0XL4700000000005N7M32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:45:00	BST	194	521.6	GBp	BATE	0XL4100000000005N7M6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:45:16	BST	252	521.8	GBp	CHIX	0XL4700000000005N7M42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:45:55	BST	316	521.8	GBp	CHIX	0XL4700000000005N7M5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:46:01	BST	226	521.7	GBp	BATE	0XL4100000000005N7M9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:46:01	BST	2226	521.6	GBp	XLON	0XL4A00000000005N7LQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:46:01	BST	272	521.6	GBp	CHIX	0XL4700000000005N7M61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:46:24	BST	280	521.8	GBp	CHIX	0XL4700000000005N7M7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:46:24	BST	1916	521.9	GBp	XLON	0XL4A00000000005N7LRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:46:36	BST	272	521.8	GBp	CHIX	0XL4700000000005N7M7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:46:36	BST	1486	521.8	GBp	XLON	0XL4A00000000005N7LRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:46:53	BST	334	521.6	GBp	BATE	0XL4100000000005N7MBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:47:18	BST	457	521.5	GBp	CHIX	0XL4700000000005N7M8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:47:18	BST	1076	521.5	GBp	XLON	0XL4A00000000005N7LT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:47:18	BST	105	521.5	GBp	BATE	0XL4100000000005N7MC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:47:35	BST	495	521.5	GBp	XLON	0XL4A00000000005N7LTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:47:35	BST	327	521.5	GBp	BATE	0XL4100000000005N7MCH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:47:37	BST	366	521.4	GBp	CHIX	0XL4700000000005N7M9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:47:38	BST	1352	521.4	GBp	XLON	0XL4A00000000005N7LTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:47:38	BST	593	521.4	GBp	XLON	0XL4A00000000005N7LTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:47:41	BST	375	521.4	GBp	BATE	0XL4100000000005N7MCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:48:06	BST	306	521.5	GBp	CHIX	0XL4700000000005N7MA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:48:17	BST	999	521.4	GBp	XLON	0XL4A00000000005N7LUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:48:42	BST	888	521.3	GBp	XLON	0XL4A00000000005N7LVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:49:08	BST	429	521.3	GBp	BATE	0XL4100000000005N7MF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:49:35	BST	972	521.2	GBp	CHIX	0XL4700000000005N7MC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:49:39	BST	1418	521.2	GBp	XLON	0XL4A00000000005N7M0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:49:39	BST	97	521.2	GBp	BATE	0XL4100000000005N7MFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:49:50	BST	367	521.2	GBp	CHIX	0XL4700000000005N7MCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:49:51	BST	440	521.2	GBp	CHIX	0XL4700000000005N7MCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:50:30	BST	640	521	GBp	CHIX	0XL4700000000005N7MDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:50:30	BST	2257	521.1	GBp	XLON	0XL4A00000000005N7M2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:50:30	BST	499	521.1	GBp	BATE	0XL4100000000005N7MGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:50:30	BST	2321	521	GBp	XLON	0XL4A00000000005N7M2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:50:30	BST	520	521	GBp	XLON	0XL4A00000000005N7M2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:50:31	BST	101	520.8	GBp	BATE	0XL4100000000005N7MGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:50:31	BST	216	520.9	GBp	BATE	0XL4100000000005N7MH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:50:47	BST	1137	521.2	GBp	BATE	0XL4100000000005N7MHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:50:47	BST	774	521.2	GBp	XLON	0XL4A00000000005N7M2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:50:48	BST	205	521.1	GBp	BATE	0XL4100000000005N7MHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:50:57	BST	358	521.2	GBp	BATE	0XL4100000000005N7MI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:50:57	BST	330	521.2	GBp	BATE	0XL4100000000005N7MI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:50:57	BST	5	521.2	GBp	BATE	0XL4100000000005N7MI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:51:08	BST	358	521.4	GBp	BATE	0XL4100000000005N7MIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:51:16	BST	145	521.3	GBp	BATE	0XL4100000000005N7MIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:51:17	BST	957	521.3	GBp	XLON	0XL4A00000000005N7M44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:51:17	BST	483	521.3	GBp	CHIX	0XL4700000000005N7MF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:51:17	BST	491	521.3	GBp	BATE	0XL4100000000005N7MIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:51:33	BST	961	521.2	GBp	XLON	0XL4A00000000005N7M4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:51:33	BST	367	521.2	GBp	BATE	0XL4100000000005N7MJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:51:33	BST	285	521.2	GBp	CHIX	0XL4700000000005N7MFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:52:06	BST	764	521.2	GBp	XLON	0XL4A00000000005N7M5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:52:25	BST	548	521	GBp	CHIX	0XL4700000000005N7MHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:52:25	BST	1068	521	GBp	BATE	0XL4100000000005N7MKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:52:25	BST	843	521	GBp	XLON	0XL4A00000000005N7M60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:52:43	BST	215	521	GBp	CHIX	0XL4700000000005N7MI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:52:43	BST	236	521	GBp	CHIX	0XL4700000000005N7MI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:52:59	BST	2310	520.9	GBp	XLON	0XL4A00000000005N7M6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:52:59	BST	256	520.9	GBp	CHIX	0XL4700000000005N7MIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:52:59	BST	295	520.9	GBp	BATE	0XL4100000000005N7MLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:53:08	BST	472	520.8	GBp	BATE	0XL4100000000005N7MLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:53:08	BST	2321	520.8	GBp	XLON	0XL4A00000000005N7M7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:53:20	BST	499	520.7	GBp	CHIX	0XL4700000000005N7MJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:53:35	BST	289	521	GBp	CHIX	0XL4700000000005N7MJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:53:35	BST	616	521	GBp	BATE	0XL4100000000005N7MN2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:53:35	BST	488	521	GBp	XLON	0XL4A00000000005N7M91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:00	BST	365	521.4	GBp	CHIX	0XL4700000000005N7MMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:00	BST	336	521.4	GBp	BATE	0XL4100000000005N7MP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:01	BST	311	521.3	GBp	BATE	0XL4100000000005N7MPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:01	BST	341	521.3	GBp	XLON	0XL4A00000000005N7MBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:01	BST	668	521.3	GBp	XLON	0XL4A00000000005N7MBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:03	BST	407	521.7	GBp	XLON	0XL4A00000000005N7MCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:05	BST	250	521.7	GBp	XLON	0XL4A00000000005N7MD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:05	BST	207	521.7	GBp	CHIX	0XL4700000000005N7MOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:08	BST	1295	521.6	GBp	XLON	0XL4A00000000005N7MDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:10	BST	231	521.6	GBp	BATE	0XL4100000000005N7MR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:15	BST	547	521.5	GBp	XLON	0XL4A00000000005N7ME9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:15	BST	180	521.5	GBp	CHIX	0XL4700000000005N7MPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:15	BST	516	521.5	GBp	BATE	0XL4100000000005N7MRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:33	BST	165	521.4	GBp	CHIX	0XL4700000000005N7MQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:33	BST	117	521.4	GBp	BATE	0XL4100000000005N7MSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:44	BST	550	521.3	GBp	XLON	0XL4A00000000005N7MF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:54:59	BST	156	521.3	GBp	CHIX	0XL4700000000005N7MRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:55:29	BST	591	521.8	GBp	XLON	0XL4A00000000005N7MGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:55:42	BST	434	521.8	GBp	CHIX	0XL4700000000005N7MSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:55:42	BST	357	521.8	GBp	BATE	0XL4100000000005N7MU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:56:08	BST	311	521.7	GBp	BATE	0XL4100000000005N7MUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:56:08	BST	438	521.7	GBp	CHIX	0XL4700000000005N7MTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:56:20	BST	295	521.7	GBp	XLON	0XL4A00000000005N7MHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:56:20	BST	166	521.7	GBp	XLON	0XL4A00000000005N7MHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:56:20	BST	675	521.7	GBp	XLON	0XL4A00000000005N7MI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:57:59	BST	709	522	GBp	XLON	0XL4A00000000005N7MJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:57:59	BST	1000	522	GBp	XLON	0XL4A00000000005N7MJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:57:59	BST	698	522	GBp	XLON	0XL4A00000000005N7MJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:58:00	BST	831	522	GBp	XLON	0XL4A00000000005N7MK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:58:11	BST	270	522.1	GBp	XLON	0XL4A00000000005N7MKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:58:11	BST	709	522.1	GBp	XLON	0XL4A00000000005N7MKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:58:11	BST	698	522.1	GBp	XLON	0XL4A00000000005N7MKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:58:16	BST	1554	522	GBp	XLON	0XL4A00000000005N7MKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:58:16	BST	425	522	GBp	XLON	0XL4A00000000005N7MKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:58:58	BST	482	521.9	GBp	CHIX	0XL4700000000005N7N1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:59:00	BST	893	521.9	GBp	XLON	0XL4A00000000005N7MLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:59:00	BST	475	521.9	GBp	BATE	0XL4100000000005N7N3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:59:00	BST	498	521.9	GBp	CHIX	0XL4700000000005N7N22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:59:19	BST	1551	521.9	GBp	XLON	0XL4A00000000005N7MM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:59:19	BST	512	521.9	GBp	CHIX	0XL4700000000005N7N2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:59:44	BST	391	522	GBp	CHIX	0XL4700000000005N7N3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:59:44	BST	1389	522	GBp	XLON	0XL4A00000000005N7MMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	10:59:44	BST	601	522	GBp	BATE	0XL4100000000005N7N4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:00:08	BST	216	521.8	GBp	BATE	0XL4100000000005N7N5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:00:12	BST	725	521.7	GBp	CHIX	0XL4700000000005N7N4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:00:12	BST	204	521.7	GBp	BATE	0XL4100000000005N7N5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:00:12	BST	14	521.7	GBp	BATE	0XL4100000000005N7N5S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:00:12	BST	1941	521.7	GBp	XLON	0XL4A00000000005N7MOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:00:49	BST	1911	522	GBp	XLON	0XL4A00000000005N7MPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:00:49	BST	409	522	GBp	BATE	0XL4100000000005N7N73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:00:49	BST	83	522	GBp	XLON	0XL4A00000000005N7MPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:00:49	BST	509	522	GBp	CHIX	0XL4700000000005N7N60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:01:15	BST	525	521.9	GBp	XLON	0XL4A00000000005N7MQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:01:15	BST	758	521.9	GBp	XLON	0XL4A00000000005N7MQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:02:58	BST	1564	522	GBp	XLON	0XL4A00000000005N7MRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:02:58	BST	243	522	GBp	CHIX	0XL4700000000005N7N8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:02:58	BST	222	522	GBp	BATE	0XL4100000000005N7NAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:03:01	BST	1000	522	GBp	XLON	0XL4A00000000005N7MS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:03:01	BST	709	522	GBp	XLON	0XL4A00000000005N7MS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:03:01	BST	698	522	GBp	XLON	0XL4A00000000005N7MS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:03:01	BST	547	522	GBp	XLON	0XL4A00000000005N7MS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:03:10	BST	512	521.9	GBp	CHIX	0XL4700000000005N7N9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:03:38	BST	515	521.8	GBp	BATE	0XL4100000000005N7NBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:03:38	BST	576	521.8	GBp	XLON	0XL4A00000000005N7MST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:03:38	BST	1075	521.8	GBp	CHIX	0XL4700000000005N7NAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:03:38	BST	826	521.8	GBp	XLON	0XL4A00000000005N7MSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:03:42	BST	612	521.7	GBp	CHIX	0XL4700000000005N7NAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:04:03	BST	614	522	GBp	CHIX	0XL4700000000005N7NB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:04:14	BST	750	522	GBp	XLON	0XL4A00000000005N7MTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:04:14	BST	515	522	GBp	XLON	0XL4A00000000005N7MTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:04:14	BST	909	522	GBp	XLON	0XL4A00000000005N7MTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:04:50	BST	917	522.3	GBp	CHIX	0XL4700000000005N7ND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:05:22	BST	159	522.2	GBp	CHIX	0XL4700000000005N7NE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:05:22	BST	81	522.2	GBp	CHIX	0XL4700000000005N7NE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:05:22	BST	1000	522.3	GBp	XLON	0XL4A00000000005N7MVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:05:22	BST	709	522.3	GBp	XLON	0XL4A00000000005N7MVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:05:22	BST	698	522.3	GBp	XLON	0XL4A00000000005N7MVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:05:22	BST	704	522.3	GBp	XLON	0XL4A00000000005N7MVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:05:22	BST	277	522.3	GBp	XLON	0XL4A00000000005N7MVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:05:29	BST	810	522.3	GBp	XLON	0XL4A00000000005N7MVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:06:10	BST	196	522.5	GBp	BATE	0XL4100000000005N7NFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:06:10	BST	851	522.5	GBp	CHIX	0XL4700000000005N7NFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:06:18	BST	1100	522.4	GBp	XLON	0XL4A00000000005N7N0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:06:18	BST	365	522.4	GBp	BATE	0XL4100000000005N7NGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:06:18	BST	388	522.3	GBp	BATE	0XL4100000000005N7NGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:06:18	BST	1467	522.3	GBp	XLON	0XL4A00000000005N7N0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:06:18	BST	652	522.3	GBp	CHIX	0XL4700000000005N7NFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:06:20	BST	256	522.2	GBp	CHIX	0XL4700000000005N7NG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:06:36	BST	322	522.1	GBp	BATE	0XL4100000000005N7NHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:06:36	BST	1483	522.1	GBp	XLON	0XL4A00000000005N7N1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:07:21	BST	482	522.1	GBp	CHIX	0XL4700000000005N7NI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:07:40	BST	550	522.4	GBp	CHIX	0XL4700000000005N7NIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:07:40	BST	237	522.4	GBp	BATE	0XL4100000000005N7NJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:07:56	BST	1722	522.3	GBp	XLON	0XL4A00000000005N7N3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:07:56	BST	388	522.3	GBp	CHIX	0XL4700000000005N7NJ2





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:17:29	BST	97	522	GBp	CHIX	0XL4700000000005N7O34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:17:44	BST	609	521.9	GBp	CHIX	0XL4700000000005N7O3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:17:44	BST	946	521.9	GBp	XLON	0XL4A00000000005N7NJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:17:44	BST	243	521.9	GBp	BATE	0XL4100000000005N7O3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:18:45	BST	935	522.3	GBp	XLON	0XL4A00000000005N7NL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:18:45	BST	502	522.3	GBp	CHIX	0XL4700000000005N7O4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:18:45	BST	1000	522.3	GBp	XLON	0XL4A00000000005N7NL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:18:45	BST	698	522.3	GBp	XLON	0XL4A00000000005N7NL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:18:45	BST	448	522.3	GBp	XLON	0XL4A00000000005N7NL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:18:49	BST	219	522.2	GBp	BATE	0XL4100000000005N7O6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:18:49	BST	993	522.2	GBp	XLON	0XL4A00000000005N7NMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:19:32	BST	191	522.5	GBp	BATE	0XL4100000000005N7O7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:20:06	BST	1169	522.5	GBp	CHIX	0XL4700000000005N7O83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:20:07	BST	698	522.5	GBp	XLON	0XL4A00000000005N7NO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:20:07	BST	709	522.5	GBp	XLON	0XL4A00000000005N7NO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:20:27	BST	291	522.3	GBp	CHIX	0XL4700000000005N7O8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:20:50	BST	954	522.4	GBp	XLON	0XL4A00000000005N7NP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:20:50	BST	562	522.4	GBp	XLON	0XL4A00000000005N7NP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:22:22	BST	1020	522.7	GBp	XLON	0XL4A00000000005N7NS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:22:45	BST	105	522.7	GBp	CHIX	0XL4700000000005N7OD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:22:45	BST	1165	522.7	GBp	CHIX	0XL4700000000005N7OD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:23:32	BST	887	522.7	GBp	XLON	0XL4A00000000005N7NU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:23:32	BST	874	522.7	GBp	XLON	0XL4A00000000005N7NU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:23:32	BST	810	522.7	GBp	XLON	0XL4A00000000005N7NU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:23:32	BST	514	522.7	GBp	XLON	0XL4A00000000005N7NU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:23:40	BST	224	522.6	GBp	BATE	0XL4100000000005N7OEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:23:40	BST	3221	522.6	GBp	XLON	0XL4A00000000005N7NU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:23:40	BST	1271	522.6	GBp	CHIX	0XL4700000000005N7OFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:23:40	BST	1100	522.6	GBp	XLON	0XL4A00000000005N7NU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:23:51	BST	841	522.6	GBp	CHIX	0XL4700000000005N7OFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:24:52	BST	1033	522.9	GBp	CHIX	0XL4700000000005N7OGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:24:52	BST	221	522.9	GBp	BATE	0XL4100000000005N7OFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:25:50	BST	257	523.3	GBp	BATE	0XL4100000000005N7OHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:25:50	BST	1112	523.3	GBp	CHIX	0XL4700000000005N7OJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:26:26	BST	236	523.3	GBp	BATE	0XL4100000000005N7OI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:26:33	BST	6341	523.1	GBp	XLON	0XL4A00000000005N7O2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:26:33	BST	200	523	GBp	BATE	0XL4100000000005N7OIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:26:33	BST	1021	523.1	GBp	CHIX	0XL4700000000005N7OK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:26:33	BST	874	523.1	GBp	XLON	0XL4A00000000005N7O2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:26:33	BST	887	523.1	GBp	XLON	0XL4A00000000005N7O2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:26:33	BST	1633	523.1	GBp	XLON	0XL4A00000000005N7O30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:26:33	BST	970	523.1	GBp	XLON	0XL4A00000000005N7O31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:26:49	BST	529	523	GBp	CHIX	0XL4700000000005N7OKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:26:49	BST	133	523	GBp	BATE	0XL4100000000005N7OJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:26:49	BST	1106	523	GBp	XLON	0XL4A00000000005N7O3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:26:54	BST	1079	522.9	GBp	XLON	0XL4A00000000005N7O3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:26:54	BST	115	522.9	GBp	BATE	0XL4100000000005N7OJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:27:23	BST	595	522.8	GBp	CHIX	0XL4700000000005N7OLN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:27:23	BST	1111	522.8	GBp	XLON	0XL4A00000000005N7O4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:29:21	BST	115	522.7	GBp	BATE	0XL4100000000005N7ONL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:29:21	BST	597	522.7	GBp	CHIX	0XL4700000000005N7OOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:29:21	BST	1379	522.7	GBp	XLON	0XL4A00000000005N7O6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:29:21	BST	3044	522.6	GBp	XLON	0XL4A00000000005N7O6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:11	BST	944	522.6	GBp	CHIX	0XL4700000000005N7OTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:12	BST	808	522.6	GBp	XLON	0XL4A00000000005N7OBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:12	BST	1100	522.6	GBp	XLON	0XL4A00000000005N7OBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:12	BST	887	522.6	GBp	XLON	0XL4A00000000005N7OBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:12	BST	874	522.6	GBp	XLON	0XL4A00000000005N7OBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:16	BST	2363	522.6	GBp	XLON	0XL4A00000000005N7OC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:16	BST	887	522.6	GBp	XLON	0XL4A00000000005N7OC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:16	BST	874	522.6	GBp	XLON	0XL4A00000000005N7OC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:18	BST	1401	522.5	GBp	CHIX	0XL4700000000005N7OTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:18	BST	3221	522.5	GBp	XLON	0XL4A00000000005N7OC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:18	BST	315	522.5	GBp	BATE	0XL4100000000005N7OTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:18	BST	600	522.5	GBp	CHIX	0XL4700000000005N7OTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:18	BST	313	522.5	GBp	CHIX	0XL4700000000005N7OTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:36	BST	488	522.4	GBp	CHIX	0XL4700000000005N7OUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:32:36	BST	546	522.4	GBp	XLON	0XL4A00000000005N7OCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:33:00	BST	86	522.4	GBp	BATE	0XL4100000000005N7OUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:33:46	BST	834	523	GBp	CHIX	0XL4700000000005N7P0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:33:46	BST	149	523	GBp	BATE	0XL4100000000005N7P0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:33:55	BST	604	523	GBp	CHIX	0XL4700000000005N7P0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:34:14	BST	2248	522.9	GBp	XLON	0XL4A00000000005N7OFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:34:15	BST	98	522.8	GBp	BATE	0XL4100000000005N7P19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:34:45	BST	21	522.8	GBp	XLON	0XL4A00000000005N7OG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:35:10	BST	101	522.7	GBp	BATE	0XL4100000000005N7P3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:35:10	BST	828	522.7	GBp	CHIX	0XL4700000000005N7P3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:35:10	BST	5610	522.7	GBp	XLON	0XL4A00000000005N7OH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:35:10	BST	898	522.7	GBp	XLON	0XL4A00000000005N7OH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:35:38	BST	640	522.6	GBp	XLON	0XL4A00000000005N7OIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:35:38	BST	310	522.6	GBp	CHIX	0XL4700000000005N7P4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:35:38	BST	98	522.6	GBp	BATE	0XL4100000000005N7P4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:37:10	BST	1748	522.9	GBp	XLON	0XL4A00000000005N7OLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:37:10	BST	377	522.9	GBp	CHIX	0XL4700000000005N7P7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:37:12	BST	156	522.9	GBp	BATE	0XL4100000000005N7P7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:37:12	BST	922	522.9	GBp	CHIX	0XL4700000000005N7P7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:37:14	BST	603	522.8	GBp	XLON	0XL4A00000000005N7OLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:38:32	BST	124	523.1	GBp	BATE	0XL4100000000005N7PA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:38:36	BST	705	523	GBp	CHIX	0XL4700000000005N7P9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:38:37	BST	887	523	GBp	XLON	0XL4A00000000005N7OOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:38:37	BST	460	523	GBp	XLON	0XL4A00000000005N7OOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:38:37	BST	874	523	GBp	XLON	0XL4A00000000005N7OON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:38:44	BST	391	523	GBp	XLON	0XL4A00000000005N7OOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:38:59	BST	270	523	GBp	XLON	0XL4A00000000005N7OOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:38:59	BST	874	523	GBp	XLON	0XL4A00000000005N7OOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:38:59	BST	887	523	GBp	XLON	0XL4A00000000005N7OOV



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:46:48	BST	854	522.8	GBp	XLON	0XL4A00000000005N7P4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:46:48	BST	146	522.8	GBp	BATE	0XL4100000000005N7POU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:46:49	BST	100	522.7	GBp	BATE	0XL4100000000005N7PP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:46:49	BST	988	522.7	GBp	XLON	0XL4A00000000005N7P4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:46:49	BST	164	522.6	GBp	CHIX	0XL4700000000005N7PNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:46:49	BST	256	522.4	GBp	CHIX	0XL4700000000005N7PNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:46:52	BST	333	522.1	GBp	BATE	0XL4100000000005N7PPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:46:52	BST	141	522.1	GBp	CHIX	0XL4700000000005N7PO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:46:53	BST	122	522	GBp	BATE	0XL4100000000005N7PPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:46:53	BST	137	522	GBp	BATE	0XL4100000000005N7PQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:46:53	BST	972	522	GBp	XLON	0XL4A00000000005N7P5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:46:54	BST	290	521.9	GBp	BATE	0XL4100000000005N7PQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:46:59	BST	99	522	GBp	BATE	0XL4100000000005N7PQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:12	BST	177	522.1	GBp	BATE	0XL4100000000005N7PR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:12	BST	786	522	GBp	XLON	0XL4A00000000005N7P6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:12	BST	102	522	GBp	CHIX	0XL4700000000005N7PP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:12	BST	272	522	GBp	XLON	0XL4A00000000005N7P6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:24	BST	192	522.1	GBp	BATE	0XL4100000000005N7PRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:30	BST	88	522	GBp	CHIX	0XL4700000000005N7PPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:33	BST	131	521.9	GBp	CHIX	0XL4700000000005N7PPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:33	BST	188	521.9	GBp	BATE	0XL4100000000005N7PRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:33	BST	511	521.9	GBp	XLON	0XL4A00000000005N7P6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:34	BST	536	521.8	GBp	XLON	0XL4A00000000005N7P6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:34	BST	98	521.8	GBp	CHIX	0XL4700000000005N7PPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:34	BST	101	521.8	GBp	BATE	0XL4100000000005N7PS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:42	BST	99	521.7	GBp	BATE	0XL4100000000005N7PSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:43	BST	170	521.6	GBp	CHIX	0XL4700000000005N7PQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:43	BST	109	521.6	GBp	BATE	0XL4100000000005N7PSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:52	BST	86	521.5	GBp	CHIX	0XL4700000000005N7PR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:52	BST	118	521.5	GBp	BATE	0XL4100000000005N7PTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:52	BST	521	521.5	GBp	XLON	0XL4A00000000005N7P8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:52	BST	125	521.4	GBp	BATE	0XL4100000000005N7PTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:47:59	BST	505	521.3	GBp	XLON	0XL4A00000000005N7P8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:00	BST	80	521.3	GBp	CHIX	0XL4700000000005N7PRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:00	BST	196	521.3	GBp	BATE	0XL4100000000005N7PTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:00	BST	214	521.2	GBp	BATE	0XL4100000000005N7PTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:06	BST	551	521.3	GBp	XLON	0XL4A00000000005N7P91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:06	BST	171	521.3	GBp	BATE	0XL4100000000005N7PU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:06	BST	98	521.2	GBp	CHIX	0XL4700000000005N7PS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:06	BST	20	521.2	GBp	BATE	0XL4100000000005N7PU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:08	BST	142	521.1	GBp	BATE	0XL4100000000005N7PUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:08	BST	89	521.1	GBp	CHIX	0XL4700000000005N7PS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:10	BST	84	521.3	GBp	CHIX	0XL4700000000005N7PSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:10	BST	110	521.3	GBp	BATE	0XL4100000000005N7PUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:14	BST	136	521.2	GBp	BATE	0XL4100000000005N7PUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:18	BST	491	521.2	GBp	XLON	0XL4A00000000005N7P9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:20	BST	122	521.1	GBp	BATE	0XL4100000000005N7PV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:23	BST	107	521.1	GBp	BATE	0XL4100000000005N7PVD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:50	BST	282	521.1	GBp	CHIX	0XL4700000000005N7PU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:48:50	BST	1035	521.1	GBp	XLON	0XL4A00000000005N7PAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:49:16	BST	131	521.1	GBp	BATE	0XL4100000000005N7Q19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:49:37	BST	484	521.4	GBp	CHIX	0XL4700000000005N7PVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:49:42	BST	1317	521.3	GBp	XLON	0XL4A00000000005N7PCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:49:42	BST	173	521.3	GBp	BATE	0XL4100000000005N7Q2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:50:18	BST	143	521.4	GBp	BATE	0XL4100000000005N7Q3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:50:18	BST	95	521.4	GBp	BATE	0XL4100000000005N7Q3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:50:18	BST	1348	521.4	GBp	XLON	0XL4A00000000005N7PD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:50:27	BST	780	521.3	GBp	XLON	0XL4A00000000005N7PDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:50:27	BST	546	521.3	GBp	CHIX	0XL4700000000005N7Q14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:51:24	BST	1317	521.2	GBp	XLON	0XL4A00000000005N7PEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:51:30	BST	717	521.1	GBp	CHIX	0XL4700000000005N7Q2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:51:30	BST	256	521.1	GBp	BATE	0XL4100000000005N7Q5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:51:49	BST	1473	521	GBp	XLON	0XL4A00000000005N7PF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:51:49	BST	459	521	GBp	CHIX	0XL4700000000005N7Q36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:51:49	BST	370	521	GBp	XLON	0XL4A00000000005N7PF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:51:49	BST	103	521	GBp	BATE	0XL4100000000005N7Q70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:51:49	BST	2449	520.9	GBp	XLON	0XL4A00000000005N7PFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:51:49	BST	114	520.9	GBp	BATE	0XL4100000000005N7Q77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:51:52	BST	529	520.8	GBp	CHIX	0XL4700000000005N7Q3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:51:52	BST	169	520.8	GBp	BATE	0XL4100000000005N7Q7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:51:52	BST	545	520.7	GBp	XLON	0XL4A00000000005N7PFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:08	BST	563	520.7	GBp	XLON	0XL4A00000000005N7PG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:17	BST	490	520.7	GBp	XLON	0XL4A00000000005N7PGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:17	BST	154	520.7	GBp	CHIX	0XL4700000000005N7Q4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:17	BST	178	520.7	GBp	BATE	0XL4100000000005N7Q88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:24	BST	271	520.7	GBp	CHIX	0XL4700000000005N7Q4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:27	BST	81	520.6	GBp	BATE	0XL4100000000005N7Q8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:27	BST	524	520.5	GBp	XLON	0XL4A00000000005N7PGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:28	BST	253	520.5	GBp	CHIX	0XL4700000000005N7Q53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:28	BST	90	520.5	GBp	BATE	0XL4100000000005N7Q8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:34	BST	151	520.3	GBp	CHIX	0XL4700000000005N7Q5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:34	BST	115	520.3	GBp	BATE	0XL4100000000005N7Q9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:34	BST	524	520.3	GBp	XLON	0XL4A00000000005N7PHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:45	BST	87	520.2	GBp	BATE	0XL4100000000005N7QAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:45	BST	488	520.2	GBp	XLON	0XL4A00000000005N7PHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:46	BST	156	520.1	GBp	CHIX	0XL4700000000005N7Q6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:46	BST	210	520.1	GBp	BATE	0XL4100000000005N7QAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:52:54	BST	141	520.2	GBp	CHIX	0XL4700000000005N7Q71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:00	BST	91	520.2	GBp	CHIX	0XL4700000000005N7Q75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:01	BST	230	520.1	GBp	BATE	0XL4100000000005N7QBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:20	BST	162	520	GBp	CHIX	0XL4700000000005N7Q7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:20	BST	505	520	GBp	XLON	0XL4A00000000005N7PIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:20	BST	122	520	GBp	BATE	0XL4100000000005N7QCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:23	BST	161	519.9	GBp	CHIX	0XL4700000000005N7Q7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:23	BST	533	519.9	GBp	XLON	0XL4A00000000005N7PIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:23	BST	213	519.9	GBp	BATE	0XL4100000000005N7QCC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:26	BST	80	519.8	GBp	BATE	0XL4100000000005N7QCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:26	BST	619	519.8	GBp	XLON	0XL4A00000000005N7PJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:28	BST	499	519.9	GBp	XLON	0XL4A00000000005N7PJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:32	BST	143	519.7	GBp	BATE	0XL4100000000005N7QCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:32	BST	115	519.7	GBp	CHIX	0XL4700000000005N7Q7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:32	BST	156	519.6	GBp	BATE	0XL4100000000005N7QCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:33	BST	91	519.5	GBp	CHIX	0XL4700000000005N7Q7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:39	BST	388	519.5	GBp	XLON	0XL4A00000000005N7PJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:39	BST	154	519.5	GBp	BATE	0XL4100000000005N7QE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:39	BST	149	519.5	GBp	XLON	0XL4A00000000005N7PJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:53:48	BST	485	519.5	GBp	XLON	0XL4A00000000005N7PK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:54:38	BST	831	519.8	GBp	XLON	0XL4A00000000005N7PLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:54:38	BST	716	519.7	GBp	XLON	0XL4A00000000005N7PLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:05	BST	341	519.4	GBp	CHIX	0XL4700000000005N7QBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:05	BST	2594	519.4	GBp	BATE	0XL4100000000005N7QMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:07	BST	477	519.4	GBp	CHIX	0XL4700000000005N7QBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:07	BST	238	519.4	GBp	BATE	0XL4100000000005N7QMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:08	BST	248	519.3	GBp	BATE	0XL4100000000005N7QMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:08	BST	1124	519.3	GBp	XLON	0XL4A00000000005N7PME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:09	BST	112	519.2	GBp	CHIX	0XL4700000000005N7QC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:09	BST	743	519.2	GBp	XLON	0XL4A00000000005N7PMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:09	BST	6	519.2	GBp	XLON	0XL4A00000000005N7PMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:10	BST	162	519.2	GBp	BATE	0XL4100000000005N7QMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:15	BST	290	519.1	GBp	CHIX	0XL4700000000005N7QCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:15	BST	532	519.1	GBp	XLON	0XL4A00000000005N7PMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:18	BST	316	519	GBp	CHIX	0XL4700000000005N7QCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:20	BST	133	519	GBp	BATE	0XL4100000000005N7QN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:20	BST	484	519	GBp	XLON	0XL4A00000000005N7PMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:35	BST	504	518.9	GBp	XLON	0XL4A00000000005N7PN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:35	BST	123	518.9	GBp	CHIX	0XL4700000000005N7QCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:35	BST	111	518.9	GBp	BATE	0XL4100000000005N7QNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:39	BST	509	518.8	GBp	XLON	0XL4A00000000005N7PN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:39	BST	141	518.8	GBp	CHIX	0XL4700000000005N7QCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:53	BST	118	518.9	GBp	CHIX	0XL4700000000005N7QD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:53	BST	172	518.8	GBp	BATE	0XL4100000000005N7QNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:53	BST	559	518.8	GBp	XLON	0XL4A00000000005N7PNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:57	BST	91	518.7	GBp	CHIX	0XL4700000000005N7QDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:55:57	BST	160	518.7	GBp	BATE	0XL4100000000005N7QNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:56:55	BST	1114	518.8	GBp	XLON	0XL4A00000000005N7PQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:56:55	BST	399	518.7	GBp	CHIX	0XL4700000000005N7QGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:56:55	BST	980	518.7	GBp	XLON	0XL4A00000000005N7PQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:56:55	BST	122	518.7	GBp	BATE	0XL4100000000005N7QR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:56:55	BST	87	518.6	GBp	CHIX	0XL4700000000005N7QGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:57:37	BST	480	518.9	GBp	XLON	0XL4A00000000005N7PRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:57:37	BST	404	518.9	GBp	CHIX	0XL4700000000005N7QIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:57:45	BST	123	518.8	GBp	BATE	0XL4100000000005N7QT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:57:57	BST	620	518.7	GBp	XLON	0XL4A00000000005N7PS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:57:57	BST	435	518.7	GBp	CHIX	0XL4700000000005N7QJA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:58:12	BST	335	518.5	GBp	CHIX	0XL4700000000005N7QJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:58:12	BST	1098	518.5	GBp	XLON	0XL4A00000000005N7PSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:58:28	BST	333	518.5	GBp	CHIX	0XL4700000000005N7QK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:58:30	BST	268	518.4	GBp	CHIX	0XL4700000000005N7QK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:58:30	BST	566	518.4	GBp	XLON	0XL4A00000000005N7PSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:58:30	BST	90	518.4	GBp	BATE	0XL4100000000005N7QUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:58:35	BST	1487	518.3	GBp	XLON	0XL4A00000000005N7PT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:58:35	BST	139	518.3	GBp	BATE	0XL4100000000005N7QUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:58:58	BST	170	518.3	GBp	CHIX	0XL4700000000005N7QL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:58:59	BST	92	518.2	GBp	BATE	0XL4100000000005N7QVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:58:59	BST	570	518.2	GBp	XLON	0XL4A00000000005N7PU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:00	BST	254	518.1	GBp	CHIX	0XL4700000000005N7QLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:00	BST	134	518.1	GBp	BATE	0XL4100000000005N7QVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:00	BST	1020	518.1	GBp	XLON	0XL4A00000000005N7PU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:04	BST	647	518	GBp	XLON	0XL4A00000000005N7PUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:04	BST	108	518	GBp	CHIX	0XL4700000000005N7QLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:15	BST	803	517.9	GBp	XLON	0XL4A00000000005N7PUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:15	BST	103	517.9	GBp	CHIX	0XL4700000000005N7QLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:28	BST	796	517.8	GBp	XLON	0XL4A00000000005N7PV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:28	BST	133	517.8	GBp	CHIX	0XL4700000000005N7QMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:35	BST	54	517.7	GBp	CHIX	0XL4700000000005N7QML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:41	BST	72	517.7	GBp	CHIX	0XL4700000000005N7QMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:42	BST	46	517.7	GBp	CHIX	0XL4700000000005N7QMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:42	BST	627	517.7	GBp	XLON	0XL4A00000000005N7PVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:44	BST	634	517.6	GBp	XLON	0XL4A00000000005N7PVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	11:59:53	BST	153	517.8	GBp	BATE	0XL4100000000005N7R1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:00:00	BST	488	517.7	GBp	XLON	0XL4A00000000005N7Q06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:00:48	BST	1044	517.6	GBp	XLON	0XL4A00000000005N7Q1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:00:48	BST	402	517.6	GBp	CHIX	0XL4700000000005N7QOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:00:49	BST	1109	517.5	GBp	XLON	0XL4A00000000005N7Q1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:00:49	BST	165	517.5	GBp	CHIX	0XL4700000000005N7Q0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:00:54	BST	657	517.4	GBp	XLON	0XL4A00000000005N7Q1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:00:54	BST	359	517.4	GBp	CHIX	0XL4700000000005N7QPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:00:57	BST	200	517.3	GBp	CHIX	0XL4700000000005N7QPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:01:20	BST	194	517.4	GBp	CHIX	0XL4700000000005N7QQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:01:57	BST	6	517.9	GBp	BATE	0XL4100000000005N7R55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:01:57	BST	155	517.9	GBp	BATE	0XL4100000000005N7R56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:02:24	BST	102	517.8	GBp	BATE	0XL4100000000005N7R6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:02:24	BST	2185	517.8	GBp	XLON	0XL4A00000000005N7Q4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:02:24	BST	1101	517.7	GBp	XLON	0XL4A00000000005N7Q4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:02:24	BST	350	517.7	GBp	CHIX	0XL4700000000005N7QST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:02:24	BST	138	517.7	GBp	BATE	0XL4100000000005N7R6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:02:45	BST	165	517.6	GBp	BATE	0XL4100000000005N7R7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:02:45	BST	901	517.6	GBp	XLON	0XL4A00000000005N7Q5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:02:45	BST	583	517.5	GBp	CHIX	0XL4700000000005N7QTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:02:51	BST	385	517.8	GBp	CHIX	0XL4700000000005N7QTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:03:01	BST	1026	517.6	GBp	XLON	0XL4A00000000005N7Q65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:03:01	BST	269	517.6	GBp	BATE	0XL4100000000005N7R8A





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:10:00	BST	476	518.4	GBp	BATE	0XL4100000000005N7RLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:10:00	BST	369	518.3	GBp	CHIX	0XL4700000000005N7RAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:10:02	BST	489	518.2	GBp	XLON	0XL4A00000000005N7QIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:10:16	BST	1138	518.1	GBp	XLON	0XL4A00000000005N7QIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:10:17	BST	133	518.1	GBp	CHIX	0XL4700000000005N7RC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:10:17	BST	1068	518.1	GBp	BATE	0XL4100000000005N7RMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:10:44	BST	561	517.9	GBp	XLON	0XL4A00000000005N7QK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:10:44	BST	215	517.9	GBp	CHIX	0XL4700000000005N7RCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:10:46	BST	91	517.8	GBp	CHIX	0XL4700000000005N7RCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:12:28	BST	868	518.5	GBp	CHIX	0XL4700000000005N7RG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:12:30	BST	638	518.5	GBp	XLON	0XL4A00000000005N7QNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:12:30	BST	2262	518.5	GBp	XLON	0XL4A00000000005N7QNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:12:30	BST	45	518.5	GBp	XLON	0XL4A00000000005N7QNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:12:41	BST	231	518.3	GBp	BATE	0XL4100000000005N7RRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:13:03	BST	263	518.4	GBp	BATE	0XL4100000000005N7RSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:13:32	BST	40	518.4	GBp	XLON	0XL4A00000000005N7QP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:13:32	BST	638	518.4	GBp	XLON	0XL4A00000000005N7QP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:13:32	BST	638	518.4	GBp	XLON	0XL4A00000000005N7QP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:14:00	BST	731	518.6	GBp	XLON	0XL4A00000000005N7QPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:14:07	BST	454	518.7	GBp	CHIX	0XL4700000000005N7RIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:14:07	BST	227	518.7	GBp	CHIX	0XL4700000000005N7RIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:14:07	BST	2074	518.7	GBp	XLON	0XL4A00000000005N7QQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:14:50	BST	2033	519	GBp	XLON	0XL4A00000000005N7QR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:14:50	BST	729	519	GBp	XLON	0XL4A00000000005N7QRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:15:08	BST	700	519.1	GBp	BATE	0XL4100000000005N7S0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:15:08	BST	444	519.1	GBp	BATE	0XL4100000000005N7S0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:15:18	BST	726	518.9	GBp	CHIX	0XL4700000000005N7RKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:15:18	BST	841	518.9	GBp	BATE	0XL4100000000005N7S17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:15:18	BST	1606	518.9	GBp	XLON	0XL4A00000000005N7QSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:15:18	BST	700	518.9	GBp	CHIX	0XL4700000000005N7RKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:15:18	BST	267	518.9	GBp	CHIX	0XL4700000000005N7RKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:15:20	BST	313	518.7	GBp	BATE	0XL4100000000005N7S1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:15:20	BST	1223	518.7	GBp	XLON	0XL4A00000000005N7QSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:17:07	BST	273	519.1	GBp	BATE	0XL4100000000005N7S3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:17:08	BST	614	519.1	GBp	XLON	0XL4A00000000005N7R0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:17:08	BST	796	519.1	GBp	XLON	0XL4A00000000005N7R0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:17:08	BST	623	519.1	GBp	XLON	0XL4A00000000005N7R0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:17:08	BST	1518	519.1	GBp	XLON	0XL4A00000000005N7R0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:17:08	BST	359	519.1	GBp	XLON	0XL4A00000000005N7R0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:17:08	BST	74	519.1	GBp	XLON	0XL4A00000000005N7R0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:17:12	BST	1178	518.9	GBp	XLON	0XL4A00000000005N7R0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:17:33	BST	967	518.8	GBp	XLON	0XL4A00000000005N7R11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:17:33	BST	326	518.8	GBp	BATE	0XL4100000000005N7S53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:17:33	BST	769	518.8	GBp	CHIX	0XL4700000000005N7R0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:17:59	BST	1168	518.7	GBp	XLON	0XL4A00000000005N7R1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:17:59	BST	172	518.7	GBp	BATE	0XL4100000000005N7S5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:18:00	BST	445	518.6	GBp	CHIX	0XL4700000000005N7ROT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:18:09	BST	482	518.6	GBp	CHIX	0XL4700000000005N7RP4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:18:09	BST	987	518.6	GBp	XLON	0XL4A00000000005N7R22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:18:09	BST	554	518.6	GBp	CHIX	0XL4700000000005N7RP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:18:09	BST	145	518.6	GBp	BATE	0XL4100000000005N7S5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:19:30	BST	1411	518.5	GBp	XLON	0XL4A00000000005N7R3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:19:30	BST	118	518.5	GBp	CHIX	0XL4700000000005N7RQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:19:30	BST	167	518.5	GBp	CHIX	0XL4700000000005N7RQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:19:30	BST	200	518.5	GBp	BATE	0XL4100000000005N7S7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:20:10	BST	1063	518.4	GBp	CHIX	0XL4700000000005N7RS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:20:10	BST	1759	518.4	GBp	XLON	0XL4A00000000005N7R4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:20:10	BST	608	518.3	GBp	CHIX	0XL4700000000005N7RS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:20:10	BST	2796	518.3	GBp	XLON	0XL4A00000000005N7R4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:20:10	BST	120	518.4	GBp	BATE	0XL4100000000005N7S8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:20:10	BST	601	518.3	GBp	CHIX	0XL4700000000005N7RSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:20:10	BST	85	518.3	GBp	BATE	0XL4100000000005N7S8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:21:10	BST	296	519.4	GBp	BATE	0XL4100000000005N7SBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:21:11	BST	1813	519.4	GBp	XLON	0XL4A00000000005N7R84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:21:11	BST	589	519.3	GBp	CHIX	0XL4700000000005N7RVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:21:11	BST	207	519.3	GBp	BATE	0XL4100000000005N7SBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:21:19	BST	635	519.4	GBp	XLON	0XL4A00000000005N7R8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:21:43	BST	806	519.2	GBp	XLON	0XL4A00000000005N7R97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:21:44	BST	529	519.1	GBp	CHIX	0XL4700000000005N7S0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:21:44	BST	421	519	GBp	CHIX	0XL4700000000005N7S0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:21:44	BST	204	519	GBp	BATE	0XL4100000000005N7SCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:21:44	BST	158	519	GBp	CHIX	0XL4700000000005N7S0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:21:44	BST	1413	519	GBp	XLON	0XL4A00000000005N7R98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:22:11	BST	372	519.2	GBp	CHIX	0XL4700000000005N7S19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:22:11	BST	745	519.2	GBp	XLON	0XL4A00000000005N7RA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:22:11	BST	140	519.2	GBp	BATE	0XL4100000000005N7SDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:22:57	BST	1211	519.2	GBp	XLON	0XL4A00000000005N7RC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:23:09	BST	398	519.1	GBp	CHIX	0XL4700000000005N7S3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:23:21	BST	1764	519	GBp	XLON	0XL4A00000000005N7RD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:23:21	BST	253	518.9	GBp	BATE	0XL4100000000005N7SFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:23:21	BST	276	519	GBp	BATE	0XL4100000000005N7SFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:24:06	BST	572	519.2	GBp	CHIX	0XL4700000000005N7S52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:24:07	BST	243	519.1	GBp	BATE	0XL4100000000005N7SH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:24:25	BST	1591	519.2	GBp	XLON	0XL4A00000000005N7RF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:24:25	BST	509	519.2	GBp	XLON	0XL4A00000000005N7RF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:24:36	BST	648	519.3	GBp	BATE	0XL4100000000005N7SHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:24:36	BST	742	519.3	GBp	CHIX	0XL4700000000005N7S61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:24:40	BST	1564	519.2	GBp	XLON	0XL4A00000000005N7RFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:25:21	BST	644	519.3	GBp	CHIX	0XL4700000000005N7S7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:25:21	BST	582	519.3	GBp	BATE	0XL4100000000005N7SJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:25:54	BST	1115	519.3	GBp	XLON	0XL4A00000000005N7RHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:25:54	BST	623	519.3	GBp	XLON	0XL4A00000000005N7RHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:25:54	BST	446	519.3	GBp	XLON	0XL4A00000000005N7RHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:25:54	BST	614	519.3	GBp	XLON	0XL4A00000000005N7RHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:25:54	BST	790	519.3	GBp	XLON	0XL4A00000000005N7RHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:26:50	BST	387	519.3	GBp	XLON	0XL4A00000000005N7RJ8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:26:50	BST	270	519.3	GBp	XLON	0XL4A00000000005N7RJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:26:50	BST	418	519.3	GBp	XLON	0XL4A00000000005N7RJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:26:50	BST	623	519.3	GBp	XLON	0XL4A00000000005N7RJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:26:50	BST	1000	519.3	GBp	XLON	0XL4A00000000005N7RJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:26:57	BST	2012	519.1	GBp	XLON	0XL4A00000000005N7RJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:27:11	BST	537	519	GBp	BATE	0XL4100000000005N7SM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:27:11	BST	649	519	GBp	XLON	0XL4A00000000005N7RK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:27:11	BST	1128	519	GBp	CHIX	0XL4700000000005N7SAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:28:58	BST	1674	519.3	GBp	XLON	0XL4A00000000005N7RMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:29:05	BST	803	519.2	GBp	CHIX	0XL4700000000005N7SCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:29:05	BST	263	519.2	GBp	BATE	0XL4100000000005N7SOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:29:13	BST	1150	519.2	GBp	XLON	0XL4A00000000005N7RNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:29:13	BST	1527	519.2	GBp	XLON	0XL4A00000000005N7RNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:29:13	BST	96	519.2	GBp	XLON	0XL4A00000000005N7RNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:30:09	BST	747	519	GBp	CHIX	0XL4700000000005N7SFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:30:09	BST	325	519	GBp	BATE	0XL4100000000005N7SR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:30:09	BST	418	518.9	GBp	CHIX	0XL4700000000005N7SFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:30:09	BST	315	518.9	GBp	BATE	0XL4100000000005N7SR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:30:09	BST	3221	519	GBp	XLON	0XL4A00000000005N7RPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:30:09	BST	804	519	GBp	XLON	0XL4A00000000005N7RPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:30:18	BST	806	518.8	GBp	XLON	0XL4A00000000005N7RQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:30:18	BST	243	518.8	GBp	BATE	0XL4100000000005N7SRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:30:18	BST	1352	518.8	GBp	CHIX	0XL4700000000005N7SG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:30:40	BST	18	518.8	GBp	BATE	0XL4100000000005N7SS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:30:40	BST	103	518.8	GBp	BATE	0XL4100000000005N7SS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:31:48	BST	1626	519	GBp	XLON	0XL4A00000000005N7RTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:31:48	BST	1172	519	GBp	XLON	0XL4A00000000005N7RTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:32:23	BST	2025	518.8	GBp	XLON	0XL4A00000000005N7RV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:32:23	BST	857	518.8	GBp	CHIX	0XL4700000000005N7SJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:32:23	BST	273	518.8	GBp	BATE	0XL4100000000005N7SV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:32:49	BST	398	519	GBp	BATE	0XL4100000000005N7T06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:33:16	BST	345	519.2	GBp	BATE	0XL4100000000005N7T1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:33:36	BST	240	519.1	GBp	BATE	0XL4100000000005N7T2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:33:44	BST	1719	519	GBp	XLON	0XL4A00000000005N7S2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:34:19	BST	1001	518.9	GBp	CHIX	0XL4700000000005N7SNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:34:19	BST	2238	518.9	GBp	XLON	0XL4A00000000005N7S3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:35:35	BST	1915	518.9	GBp	XLON	0XL4A00000000005N7S5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:35:36	BST	1241	518.9	GBp	XLON	0XL4A00000000005N7S5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:35:40	BST	1124	518.8	GBp	XLON	0XL4A00000000005N7S66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:35:40	BST	290	518.8	GBp	BATE	0XL4100000000005N7T5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:35:40	BST	1164	518.8	GBp	CHIX	0XL4700000000005N7SPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:35:47	BST	228	518.8	GBp	BATE	0XL4100000000005N7T5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:36:01	BST	113	518.8	GBp	BATE	0XL4100000000005N7T6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:36:34	BST	1417	518.8	GBp	XLON	0XL4A00000000005N7S7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:36:41	BST	614	518.8	GBp	XLON	0XL4A00000000005N7S7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:36:41	BST	1133	518.8	GBp	XLON	0XL4A00000000005N7S7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:36:41	BST	623	518.8	GBp	XLON	0XL4A00000000005N7S7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:36:41	BST	416	518.8	GBp	XLON	0XL4A00000000005N7S7J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:22	BST	1345	518.8	GBp	XLON	0XL4A00000000005N7SAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:22	BST	759	518.8	GBp	XLON	0XL4A00000000005N7SAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:22	BST	739	518.8	GBp	XLON	0XL4A00000000005N7SAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:27	BST	2446	518.7	GBp	XLON	0XL4A00000000005N7SAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:27	BST	1365	518.7	GBp	CHIX	0XL4700000000005N7STO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:27	BST	775	518.7	GBp	XLON	0XL4A00000000005N7SAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:34	BST	475	518.6	GBp	CHIX	0XL4700000000005N7SU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:34	BST	228	518.6	GBp	BATE	0XL4100000000005N7TBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:34	BST	1110	518.6	GBp	XLON	0XL4A00000000005N7SBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:36	BST	621	518.5	GBp	XLON	0XL4A00000000005N7SBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:36	BST	1386	518.5	GBp	CHIX	0XL4700000000005N7SU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:38	BST	698	518.4	GBp	XLON	0XL4A00000000005N7SBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:38	BST	1083	518.4	GBp	CHIX	0XL4700000000005N7SU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:38	BST	124	518.4	GBp	BATE	0XL4100000000005N7TBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:44	BST	1098	518.3	GBp	CHIX	0XL4700000000005N7SUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:44	BST	197	518.3	GBp	BATE	0XL4100000000005N7TBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:38:44	BST	558	518.3	GBp	XLON	0XL4A00000000005N7SBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:39:24	BST	277	518.4	GBp	CHIX	0XL4700000000005N7SVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:39:24	BST	366	518.4	GBp	BATE	0XL4100000000005N7TD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:40:12	BST	428	518.7	GBp	CHIX	0XL4700000000005N7T14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:40:12	BST	1827	518.7	GBp	XLON	0XL4A00000000005N7SDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:41:06	BST	207	518.8	GBp	BATE	0XL4100000000005N7TFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:41:06	BST	405	518.8	GBp	CHIX	0XL4700000000005N7T2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:41:06	BST	1341	518.8	GBp	XLON	0XL4A00000000005N7SFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:41:10	BST	103	518.7	GBp	BATE	0XL4100000000005N7TG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:41:43	BST	2138	518.7	GBp	XLON	0XL4A00000000005N7SGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:42:20	BST	1520	518.7	GBp	XLON	0XL4A00000000005N7SH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:42:23	BST	311	518.6	GBp	CHIX	0XL4700000000005N7T4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:42:23	BST	493	518.6	GBp	XLON	0XL4A00000000005N7SH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:42:23	BST	806	518.6	GBp	BATE	0XL4100000000005N7THS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:42:33	BST	769	518.5	GBp	BATE	0XL4100000000005N7TI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:42:33	BST	748	518.5	GBp	CHIX	0XL4700000000005N7T4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:42:33	BST	1807	518.5	GBp	XLON	0XL4A00000000005N7SHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:42:37	BST	283	518.4	GBp	CHIX	0XL4700000000005N7T4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:42:37	BST	1078	518.4	GBp	BATE	0XL4100000000005N7TID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:42:37	BST	702	518.4	GBp	XLON	0XL4A00000000005N7SHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:42:52	BST	405	518.4	GBp	BATE	0XL4100000000005N7TIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:42:53	BST	418	518.4	GBp	BATE	0XL4100000000005N7TJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:13	BST	618	518.5	GBp	CHIX	0XL4700000000005N7T6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:13	BST	699	518.5	GBp	XLON	0XL4A00000000005N7SKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:21	BST	172	518.3	GBp	BATE	0XL4100000000005N7TKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:21	BST	1245	518.3	GBp	XLON	0XL4A00000000005N7SKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:21	BST	343	518.3	GBp	CHIX	0XL4700000000005N7T7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:24	BST	402	518.2	GBp	BATE	0XL4100000000005N7TKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:24	BST	586	518.2	GBp	CHIX	0XL4700000000005N7T7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:26	BST	642	518.2	GBp	XLON	0XL4A00000000005N7SKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:26	BST	1	518.2	GBp	XLON	0XL4A00000000005N7SKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:27	BST	100	518.1	GBp	XLON	0XL4A00000000005N7SKV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:54	BST	702	518.1	GBp	XLON	0XL4A00000000005N7SLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:57	BST	893	518.1	GBp	XLON	0XL4A00000000005N7SLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:57	BST	268	518.1	GBp	CHIX	0XL4700000000005N7T84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:43:57	BST	179	518.1	GBp	BATE	0XL4100000000005N7TLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:44:04	BST	847	518	GBp	XLON	0XL4A00000000005N7SM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:44:04	BST	105	518	GBp	XLON	0XL4A00000000005N7SM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:44:04	BST	142	518	GBp	BATE	0XL4100000000005N7TM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:45:02	BST	1238	518.1	GBp	XLON	0XL4A00000000005N7SNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:45:15	BST	602	518	GBp	CHIX	0XL4700000000005N7T9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:45:15	BST	157	518	GBp	BATE	0XL4100000000005N7TO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:45:15	BST	553	518	GBp	XLON	0XL4A00000000005N7SO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:45:18	BST	113	518	GBp	BATE	0XL4100000000005N7TOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:45:32	BST	211	517.9	GBp	CHIX	0XL4700000000005N7TA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:45:32	BST	1120	517.9	GBp	XLON	0XL4A00000000005N7SOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:45:32	BST	236	517.9	GBp	BATE	0XL4100000000005N7TOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:45:41	BST	134	517.8	GBp	BATE	0XL4100000000005N7TP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:45:51	BST	87	517.8	GBp	XLON	0XL4A00000000005N7SPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:45:57	BST	494	517.8	GBp	XLON	0XL4A00000000005N7SPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:46:12	BST	532	517.7	GBp	CHIX	0XL4700000000005N7TBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:46:12	BST	1305	517.7	GBp	XLON	0XL4A00000000005N7SQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:46:12	BST	105	517.7	GBp	BATE	0XL4100000000005N7TQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:47:15	BST	591	517.6	GBp	CHIX	0XL4700000000005N7TCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:47:15	BST	1718	517.6	GBp	XLON	0XL4A00000000005N7SRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:47:59	BST	1000	517.8	GBp	XLON	0XL4A00000000005N7SS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:47:59	BST	623	517.8	GBp	XLON	0XL4A00000000005N7SSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:47:59	BST	614	517.8	GBp	XLON	0XL4A00000000005N7SSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:48:44	BST	540	517.8	GBp	XLON	0XL4A00000000005N7SUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:48:44	BST	1000	517.8	GBp	XLON	0XL4A00000000005N7SUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:48:44	BST	834	517.8	GBp	XLON	0XL4A00000000005N7SUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:48:44	BST	392	517.8	GBp	XLON	0XL4A00000000005N7SUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:49:40	BST	753	517.8	GBp	XLON	0XL4A00000000005N7SVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:49:40	BST	533	517.8	GBp	XLON	0XL4A00000000005N7SVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:49:40	BST	1096	517.8	GBp	XLON	0XL4A00000000005N7SVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:49:40	BST	88	517.8	GBp	XLON	0XL4A00000000005N7SVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:49:40	BST	281	517.8	GBp	XLON	0XL4A00000000005N7SVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:50:06	BST	1281	517.6	GBp	CHIX	0XL4700000000005N7THB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:50:06	BST	2520	517.6	GBp	XLON	0XL4A00000000005N7T13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:50:06	BST	138	517.6	GBp	BATE	0XL4100000000005N7U04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:51:06	BST	1626	517.5	GBp	XLON	0XL4A00000000005N7T38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:51:06	BST	129	517.5	GBp	CHIX	0XL4700000000005N7TIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:51:06	BST	335	517.5	GBp	BATE	0XL4100000000005N7U1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:51:46	BST	1328	517.4	GBp	CHIX	0XL4700000000005N7TJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:51:46	BST	455	517.4	GBp	XLON	0XL4A00000000005N7T46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:51:46	BST	1627	517.4	GBp	XLON	0XL4A00000000005N7T47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:51:46	BST	378	517.4	GBp	BATE	0XL4100000000005N7U25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:52:42	BST	1562	517.7	GBp	XLON	0XL4A00000000005N7T8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:52:42	BST	623	517.7	GBp	XLON	0XL4A00000000005N7T8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:52:42	BST	590	517.7	GBp	XLON	0XL4A00000000005N7T8M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:53:10	BST	1456	517.7	GBp	CHIX	0XL4700000000005N7TLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:53:30	BST	1377	517.5	GBp	CHIX	0XL4700000000005N7TLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:53:30	BST	406	517.5	GBp	BATE	0XL4100000000005N7U4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:53:30	BST	2331	517.5	GBp	XLON	0XL4A00000000005N7T9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:53:32	BST	1407	517.5	GBp	XLON	0XL4A00000000005N7TA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:53:39	BST	1010	518	GBp	XLON	0XL4A00000000005N7TA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:53:39	BST	673	517.9	GBp	CHIX	0XL4700000000005N7TMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:53:48	BST	367	517.9	GBp	CHIX	0XL4700000000005N7TMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:54:00	BST	377	517.8	GBp	BATE	0XL4100000000005N7U61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:55:07	BST	464	518.2	GBp	XLON	0XL4A00000000005N7TDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:55:07	BST	358	518.2	GBp	XLON	0XL4A00000000005N7TDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:55:07	BST	729	518.2	GBp	CHIX	0XL4700000000005N7TP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:55:07	BST	392	518.2	GBp	XLON	0XL4A00000000005N7TDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:55:07	BST	11	518.2	GBp	XLON	0XL4A00000000005N7TDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:55:29	BST	563	518.5	GBp	CHIX	0XL4700000000005N7TPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:55:29	BST	298	518.4	GBp	BATE	0XL4100000000005N7U8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:55:29	BST	531	518.4	GBp	BATE	0XL4100000000005N7U8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:55:40	BST	1237	518.4	GBp	XLON	0XL4A00000000005N7TEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:55:40	BST	1158	518.4	GBp	XLON	0XL4A00000000005N7TEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:55:40	BST	370	518.4	GBp	XLON	0XL4A00000000005N7TED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:56:05	BST	235	518.2	GBp	CHIX	0XL4700000000005N7TQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:56:19	BST	146	518.1	GBp	BATE	0XL4100000000005N7U9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:56:19	BST	503	518.1	GBp	BATE	0XL4100000000005N7U9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:56:19	BST	1253	518.1	GBp	XLON	0XL4A00000000005N7TFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:56:44	BST	427	518	GBp	CHIX	0XL4700000000005N7TRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:56:44	BST	1617	518	GBp	XLON	0XL4A00000000005N7TG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:57:43	BST	1241	518.4	GBp	XLON	0XL4A00000000005N7THJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:58:12	BST	1032	518.4	GBp	CHIX	0XL4700000000005N7TTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:58:17	BST	4555	518.3	GBp	XLON	0XL4A00000000005N7TI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:58:17	BST	1898	518.3	GBp	XLON	0XL4A00000000005N7TI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:58:34	BST	100	518.5	GBp	XLON	0XL4A00000000005N7TIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:58:40	BST	339	518.5	GBp	XLON	0XL4A00000000005N7TIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:58:40	BST	122	518.5	GBp	XLON	0XL4A00000000005N7TIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	12:59:49	BST	361	518.8	GBp	BATE	0XL4100000000005N7UDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:00:47	BST	2412	519	GBp	XLON	0XL4A00000000005N7TLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:01:17	BST	2119	519	GBp	XLON	0XL4A00000000005N7TMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:01:17	BST	1546	519	GBp	CHIX	0XL4700000000005N7U1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:01:17	BST	747	519	GBp	BATE	0XL4100000000005N7UGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:05:10	BST	723	519.6	GBp	BATE	0XL4100000000005N7UND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:06:01	BST	1000	519.7	GBp	XLON	0XL4A00000000005N7TUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:06:01	BST	655	519.7	GBp	XLON	0XL4A00000000005N7TUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:06:01	BST	768	519.7	GBp	XLON	0XL4A00000000005N7TUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:06:01	BST	2092	519.7	GBp	XLON	0XL4A00000000005N7TUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:06:01	BST	780	519.7	GBp	XLON	0XL4A00000000005N7TUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:06:01	BST	1779	519.7	GBp	XLON	0XL4A00000000005N7TUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:06:01	BST	796	519.7	GBp	XLON	0XL4A00000000005N7TUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:06:01	BST	275	519.7	GBp	XLON	0XL4A00000000005N7TUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:06:01	BST	450	519.7	GBp	XLON	0XL4A00000000005N7TUO





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:13:12	BST	821	518.9	GBp	XLON	0XL4A00000000005N7UBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:13:12	BST	1051	518.8	GBp	XLON	0XL4A00000000005N7UBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:13:12	BST	82	518.8	GBp	BATE	0XL4100000000005N7V3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:13:23	BST	974	518.8	GBp	CHIX	0XL4700000000005N7UNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:13:23	BST	473	518.8	GBp	BATE	0XL4100000000005N7V4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:13:23	BST	711	518.8	GBp	XLON	0XL4A00000000005N7UDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:13:48	BST	574	518.7	GBp	XLON	0XL4A00000000005N7UEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:14:05	BST	1092	518.6	GBp	CHIX	0XL4700000000005N7UOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:14:05	BST	274	518.6	GBp	BATE	0XL4100000000005N7V5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:14:05	BST	584	518.6	GBp	XLON	0XL4A00000000005N7UF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:14:45	BST	272	519	GBp	BATE	0XL4100000000005N7V67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:14:45	BST	1084	519	GBp	CHIX	0XL4700000000005N7UQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:15:31	BST	324	518.9	GBp	BATE	0XL4100000000005N7V7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:15:31	BST	754	518.9	GBp	CHIX	0XL4700000000005N7URE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:15:31	BST	623	518.9	GBp	XLON	0XL4A00000000005N7UHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:15:31	BST	780	518.9	GBp	XLON	0XL4A00000000005N7UHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:15:31	BST	768	518.9	GBp	XLON	0XL4A00000000005N7UHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:17:02	BST	4610	519.1	GBp	XLON	0XL4A00000000005N7ULB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:17:02	BST	1445	519.1	GBp	XLON	0XL4A00000000005N7ULC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:17:02	BST	101	519.1	GBp	XLON	0XL4A00000000005N7ULE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:17:02	BST	780	519.1	GBp	XLON	0XL4A00000000005N7ULD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:17:02	BST	329	519.1	GBp	BATE	0XL4100000000005N7V9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:18:40	BST	1558	519.3	GBp	XLON	0XL4A00000000005N7UP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:18:40	BST	1457	519.3	GBp	CHIX	0XL4700000000005N7V04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:18:54	BST	1713	519.3	GBp	XLON	0XL4A00000000005N7UPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:18:54	BST	587	519.3	GBp	XLON	0XL4A00000000005N7UPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:18:56	BST	325	519.1	GBp	BATE	0XL4100000000005N7VDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:18:56	BST	1892	519.1	GBp	XLON	0XL4A00000000005N7UPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:18:59	BST	235	519	GBp	BATE	0XL4100000000005N7VDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:18:59	BST	1560	519	GBp	XLON	0XL4A00000000005N7UQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:18:59	BST	1096	519	GBp	CHIX	0XL4700000000005N7V00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:19:06	BST	905	518.9	GBp	CHIX	0XL4700000000005N7V14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:19:07	BST	331	518.8	GBp	BATE	0XL4100000000005N7VE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:19:07	BST	540	518.8	GBp	XLON	0XL4A00000000005N7UQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:19:07	BST	39	518.8	GBp	BATE	0XL4100000000005N7VE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:19:07	BST	887	518.8	GBp	CHIX	0XL4700000000005N7V15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:19:09	BST	161	518.7	GBp	CHIX	0XL4700000000005N7V16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:19:09	BST	193	518.7	GBp	BATE	0XL4100000000005N7VE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:19:19	BST	348	518.6	GBp	CHIX	0XL4700000000005N7V1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:19:19	BST	231	518.6	GBp	BATE	0XL4100000000005N7VEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:19:20	BST	508	518.5	GBp	XLON	0XL4A00000000005N7UQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:19:20	BST	132	518.5	GBp	CHIX	0XL4700000000005N7V1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:19:20	BST	183	518.5	GBp	BATE	0XL4100000000005N7VEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:20:13	BST	241	518.5	GBp	CHIX	0XL4700000000005N7V3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:20:54	BST	441	518.5	GBp	CHIX	0XL4700000000005N7V4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:21:26	BST	476	518.5	GBp	CHIX	0XL4700000000005N7V4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:18	BST	539	518.7	GBp	CHIX	0XL4700000000005N7V67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:20	BST	768	518.8	GBp	XLON	0XL4A00000000005N7UVC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:20	BST	780	518.8	GBp	XLON	0XL4A00000000005N7UVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:20	BST	1000	518.8	GBp	XLON	0XL4A00000000005N7UVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:20	BST	705	518.8	GBp	XLON	0XL4A00000000005N7UVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:20	BST	796	518.8	GBp	XLON	0XL4A00000000005N7UVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:20	BST	1813	518.8	GBp	XLON	0XL4A00000000005N7UVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:49	BST	317	519.2	GBp	BATE	0XL4100000000005N7VJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:49	BST	1955	519.1	GBp	XLON	0XL4A00000000005N7V07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:49	BST	433	519.1	GBp	CHIX	0XL4700000000005N7V79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:49	BST	140	519.1	GBp	CHIX	0XL4700000000005N7V7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:56	BST	1011	519	GBp	XLON	0XL4A00000000005N7V0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:56	BST	449	519	GBp	CHIX	0XL4700000000005N7V7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:56	BST	248	519	GBp	BATE	0XL4100000000005N7VK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:56	BST	500	518.9	GBp	XLON	0XL4A00000000005N7V0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:56	BST	232	518.9	GBp	BATE	0XL4100000000005N7VK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:22:56	BST	121	518.9	GBp	XLON	0XL4A00000000005N7V0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:23:12	BST	209	518.8	GBp	BATE	0XL4100000000005N7VKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:23:12	BST	471	518.8	GBp	CHIX	0XL4700000000005N7V7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:25:22	BST	317	519.2	GBp	BATE	0XL4100000000005N7V08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:27:01	BST	1450	519.6	GBp	CHIX	0XL4700000000005N7VF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:27:01	BST	440	519.6	GBp	BATE	0XL4100000000005N7VR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:27:01	BST	2503	519.7	GBp	XLON	0XL4A00000000005N7V72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:27:01	BST	9534	519.7	GBp	XLON	0XL4A00000000005N7V73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:28:33	BST	200	520.1	GBp	XLON	0XL4A00000000005N7VA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:28:33	BST	359	520.1	GBp	XLON	0XL4A00000000005N7VA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:28:33	BST	555	520.1	GBp	XLON	0XL4A00000000005N7VA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:28:33	BST	440	520.1	GBp	XLON	0XL4A00000000005N7VA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:28:33	BST	1000	520.1	GBp	XLON	0XL4A00000000005N7VA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:28:47	BST	3148	519.8	GBp	XLON	0XL4A00000000005N7VAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:29:35	BST	992	520	GBp	XLON	0XL4A00000000005N7VC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:30:08	BST	771	520.3	GBp	CHIX	0XL4700000000005N7VKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:30:28	BST	1201	520.2	GBp	XLON	0XL4A00000000005N7VDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:30:28	BST	944	520.2	GBp	CHIX	0XL4700000000005N7VLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:30:28	BST	579	520.2	GBp	CHIX	0XL4700000000005N7VLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:30:38	BST	2238	520.1	GBp	BATE	0XL410000000005N801Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:31:03	BST	1807	520	GBp	XLON	0XL4A00000000005N7VFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:31:03	BST	1014	520	GBp	CHIX	0XL4700000000005N7VMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:31:03	BST	455	519.9	GBp	CHIX	0XL4700000000005N7VNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:31:03	BST	235	519.9	GBp	BATE	0XL4100000000005N802N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:31:03	BST	1367	519.9	GBp	XLON	0XL4A00000000005N7VFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:31:27	BST	1282	519.8	GBp	CHIX	0XL4700000000005N7V07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:31:27	BST	157	519.8	GBp	BATE	0XL410000000005N803K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:31:27	BST	746	519.8	GBp	XLON	0XL4A00000000005N7VGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:31:45	BST	222	520.2	GBp	BATE	0XL410000000005N804N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:31:58	BST	277	520.1	GBp	BATE	0XL410000000005N805A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:31:58	BST	539	520.1	GBp	XLON	0XL4A00000000005N7V11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:32:05	BST	1372	520	GBp	XLON	0XL4A00000000005N7VI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:32:05	BST	558	520	GBp	CHIX	0XL4700000000005N7VQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:32:05	BST	555	519.9	GBp	BATE	0XL410000000005N805L





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:47:35	BST	664	522.2	GBp	XLON	0XL4A00000000005N80G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:47:35	BST	768	522.2	GBp	XLON	0XL4A00000000005N80G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:47:35	BST	780	522.2	GBp	XLON	0XL4A00000000005N80G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:47:46	BST	2050	522	GBp	XLON	0XL4A00000000005N80GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:48:08	BST	931	522.1	GBp	CHIX	0XL4700000000005N811N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:48:08	BST	450	522.1	GBp	BATE	0XL4100000000005N8134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:48:15	BST	690	521.9	GBp	XLON	0XL4A00000000005N80HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:48:15	BST	279	521.9	GBp	BATE	0XL4100000000005N8142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:48:37	BST	913	521.8	GBp	CHIX	0XL4700000000005N8130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:48:37	BST	1100	521.8	GBp	BATE	0XL4100000000005N814R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:48:37	BST	521	521.8	GBp	XLON	0XL4A00000000005N80ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:48:37	BST	731	521.8	GBp	XLON	0XL4A00000000005N80IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:01	BST	558	521.7	GBp	CHIX	0XL4700000000005N8144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:01	BST	1171	521.7	GBp	XLON	0XL4A00000000005N80JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:01	BST	341	521.7	GBp	BATE	0XL4100000000005N8165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:02	BST	38	521.6	GBp	BATE	0XL4100000000005N8168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:04	BST	999	521.6	GBp	XLON	0XL4A00000000005N80JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:04	BST	210	521.6	GBp	CHIX	0XL4700000000005N8149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:04	BST	240	521.6	GBp	BATE	0XL4100000000005N8169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:10	BST	765	521.5	GBp	XLON	0XL4A00000000005N80JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:10	BST	278	521.5	GBp	CHIX	0XL4700000000005N814H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:10	BST	279	521.5	GBp	BATE	0XL4100000000005N816H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:30	BST	88	521.4	GBp	BATE	0XL4100000000005N8174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:30	BST	84	521.4	GBp	CHIX	0XL4700000000005N8153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:30	BST	272	521.4	GBp	CHIX	0XL4700000000005N8154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:30	BST	598	521.4	GBp	XLON	0XL4A00000000005N80KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:35	BST	193	521.3	GBp	BATE	0XL4100000000005N8179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:49:35	BST	614	521.3	GBp	XLON	0XL4A00000000005N80KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:50:25	BST	507	521.6	GBp	CHIX	0XL4700000000005N817R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:50:25	BST	497	521.6	GBp	XLON	0XL4A00000000005N80MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:50:25	BST	453	521.6	GBp	BATE	0XL4100000000005N81AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:51:10	BST	299	521.7	GBp	BATE	0XL4100000000005N81C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:51:10	BST	1631	521.7	GBp	XLON	0XL4A00000000005N80O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:51:10	BST	516	521.7	GBp	CHIX	0XL4700000000005N8191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:51:56	BST	2211	522	GBp	XLON	0XL4A00000000005N80PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:51:56	BST	271	522	GBp	BATE	0XL4100000000005N81DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:52:45	BST	6	522.1	GBp	XLON	0XL4A00000000005N80RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:52:45	BST	768	522.1	GBp	XLON	0XL4A00000000005N80RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:52:45	BST	780	522.1	GBp	XLON	0XL4A00000000005N80RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:52:45	BST	443	522.1	GBp	XLON	0XL4A00000000005N80RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:52:45	BST	809	522.1	GBp	XLON	0XL4A00000000005N80RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:53:05	BST	1908	521.9	GBp	XLON	0XL4A00000000005N80SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:53:05	BST	638	521.9	GBp	CHIX	0XL4700000000005N81D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:53:05	BST	2183	521.9	GBp	BATE	0XL4100000000005N81F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:53:06	BST	91	521.9	GBp	BATE	0XL4100000000005N81F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:53:06	BST	16	521.9	GBp	BATE	0XL4100000000005N81F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:53:25	BST	585	522	GBp	XLON	0XL4A00000000005N80SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	13:54:31	BST	200	522.3	GBp	XLON	0XL4A00000000005N80UP





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:11:44	BST	339	523.1	GBp	CHIX	0XL4700000000005N82TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:11:46	BST	1478	523	GBp	XLON	0XL4A00000000005N8237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:12:27	BST	93	523	GBp	XLON	0XL4A00000000005N825L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:12:27	BST	3161	523	GBp	XLON	0XL4A00000000005N825M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:12:43	BST	688	522.9	GBp	CHIX	0XL4700000000005N830K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:12:43	BST	151	522.9	GBp	BATE	0XL4100000000005N82OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:12:55	BST	2247	522.8	GBp	XLON	0XL4A00000000005N8265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:12:55	BST	435	522.8	GBp	CHIX	0XL4700000000005N8312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:12:55	BST	869	522.7	GBp	CHIX	0XL4700000000005N8314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:12:55	BST	974	522.7	GBp	XLON	0XL4A00000000005N8267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:13:17	BST	543	522.6	GBp	XLON	0XL4A00000000005N826T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:13:17	BST	244	522.6	GBp	CHIX	0XL4700000000005N831K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:15:05	BST	801	522.8	GBp	CHIX	0XL4700000000005N835N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:15:05	BST	1445	522.8	GBp	XLON	0XL4A00000000005N82B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:15:10	BST	1100	522.7	GBp	XLON	0XL4A00000000005N82BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:15:10	BST	550	522.7	GBp	XLON	0XL4A00000000005N82BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:15:10	BST	633	522.7	GBp	XLON	0XL4A00000000005N82BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:15:31	BST	121	522.6	GBp	BATE	0XL4100000000005N82V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:15:31	BST	1826	522.6	GBp	XLON	0XL4A00000000005N82CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:15:31	BST	272	522.5	GBp	BATE	0XL4100000000005N82V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:15:31	BST	1141	522.5	GBp	XLON	0XL4A00000000005N82CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:15:31	BST	429	522.5	GBp	CHIX	0XL4700000000005N8370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:15:31	BST	251	522.4	GBp	CHIX	0XL4700000000005N837C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:16:17	BST	102	522.3	GBp	BATE	0XL4100000000005N830E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:16:17	BST	487	522.3	GBp	CHIX	0XL4700000000005N8394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:16:17	BST	949	522.3	GBp	XLON	0XL4A00000000005N82EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:16:30	BST	84	522.3	GBp	BATE	0XL4100000000005N830U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:16:40	BST	556	522.2	GBp	CHIX	0XL4700000000005N83AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:16:40	BST	957	522.2	GBp	XLON	0XL4A00000000005N82FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:17:06	BST	272	522.1	GBp	CHIX	0XL4700000000005N83C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:17:06	BST	94	522.1	GBp	BATE	0XL4100000000005N832A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:17:06	BST	839	522.1	GBp	XLON	0XL4A00000000005N82GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:17:09	BST	484	522	GBp	CHIX	0XL4700000000005N83C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:17:09	BST	2375	522	GBp	XLON	0XL4A00000000005N82GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:17:38	BST	428	521.9	GBp	CHIX	0XL4700000000005N83CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:17:38	BST	590	521.9	GBp	XLON	0XL4A00000000005N82HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:17:38	BST	456	521.9	GBp	XLON	0XL4A00000000005N82HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:17:44	BST	330	521.8	GBp	CHIX	0XL4700000000005N83D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:17:44	BST	555	521.8	GBp	XLON	0XL4A00000000005N82I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:18:04	BST	324	521.7	GBp	CHIX	0XL4700000000005N83DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:18:04	BST	547	521.7	GBp	XLON	0XL4A00000000005N82J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:18:04	BST	1072	521.6	GBp	XLON	0XL4A00000000005N82J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:18:24	BST	576	521.7	GBp	XLON	0XL4A00000000005N82JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:18:24	BST	290	521.7	GBp	CHIX	0XL4700000000005N83EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:18:38	BST	240	521.8	GBp	CHIX	0XL4700000000005N83F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:18:38	BST	766	521.8	GBp	XLON	0XL4A00000000005N82JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:18:38	BST	192	521.8	GBp	BATE	0XL4100000000005N834P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:20:12	BST	616	522.3	GBp	XLON	0XL4A00000000005N82NP



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:20:12	BST	397	522.3	GBp	XLON	0XL4A00000000005N82NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:20:31	BST	97	522.4	GBp	BATE	0XL4100000000005N839S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:20:33	BST	1000	522.4	GBp	XLON	0XL4A00000000005N82ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:20:33	BST	359	522.4	GBp	XLON	0XL4A00000000005N82OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:20:33	BST	783	522.4	GBp	XLON	0XL4A00000000005N82OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:20:49	BST	128	522.4	GBp	BATE	0XL4100000000005N83AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:20:49	BST	1135	522.4	GBp	XLON	0XL4A00000000005N82PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:21:06	BST	1088	522.2	GBp	XLON	0XL4A00000000005N82QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:21:06	BST	694	522.2	GBp	CHIX	0XL4700000000005N83NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:21:07	BST	547	522.1	GBp	XLON	0XL4A00000000005N82QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:21:07	BST	297	522.1	GBp	BATE	0XL4100000000005N83B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:21:24	BST	1386	522.1	GBp	XLON	0XL4A00000000005N82RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:22:06	BST	1759	522	GBp	XLON	0XL4A00000000005N82ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:22:06	BST	145	522	GBp	BATE	0XL4100000000005N83D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:22:06	BST	219	522	GBp	CHIX	0XL4700000000005N83QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:22:06	BST	415	522	GBp	CHIX	0XL4700000000005N83QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:22:47	BST	602	522.4	GBp	BATE	0XL4100000000005N83EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:22:55	BST	1399	522.2	GBp	XLON	0XL4A00000000005N82UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:22:55	BST	979	522.2	GBp	CHIX	0XL4700000000005N83SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:23:02	BST	657	522.1	GBp	XLON	0XL4A00000000005N82VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:23:04	BST	762	522.1	GBp	XLON	0XL4A00000000005N82VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:24:02	BST	1105	522.1	GBp	CHIX	0XL4700000000005N8407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:24:02	BST	1336	522.1	GBp	BATE	0XL4100000000005N83HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:24:02	BST	1638	522.1	GBp	XLON	0XL4A00000000005N831U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:24:14	BST	586	522	GBp	XLON	0XL4A00000000005N8325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:24:14	BST	1074	521.9	GBp	XLON	0XL4A00000000005N8326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:26:15	BST	1182	522.4	GBp	CHIX	0XL4700000000005N844U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:26:15	BST	547	522.4	GBp	XLON	0XL4A00000000005N835Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:26:15	BST	850	522.4	GBp	XLON	0XL4A00000000005N835S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:26:15	BST	633	522.4	GBp	XLON	0XL4A00000000005N835T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:26:15	BST	138	522.4	GBp	XLON	0XL4A00000000005N835U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:27:21	BST	552	522.6	GBp	CHIX	0XL4700000000005N847M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:27:21	BST	303	522.6	GBp	XLON	0XL4A00000000005N8383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:27:21	BST	487	522.6	GBp	XLON	0XL4A00000000005N8384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:28:04	BST	579	522.5	GBp	BATE	0XL4100000000005N83QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:28:05	BST	1116	522.4	GBp	CHIX	0XL4700000000005N849C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:28:18	BST	307	522.3	GBp	CHIX	0XL4700000000005N849H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:28:18	BST	214	522.3	GBp	BATE	0XL4100000000005N83R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:28:18	BST	743	522.3	GBp	XLON	0XL4A00000000005N83AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:28:20	BST	141	522.2	GBp	CHIX	0XL4700000000005N849L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:28:20	BST	1109	522.2	GBp	BATE	0XL4100000000005N83RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:28:20	BST	718	522.1	GBp	XLON	0XL4A00000000005N83AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:29:00	BST	1048	522.1	GBp	XLON	0XL4A00000000005N83BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:29:00	BST	1375	522.1	GBp	CHIX	0XL4700000000005N84AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:29:07	BST	453	522	GBp	CHIX	0XL4700000000005N84B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:29:07	BST	321	522	GBp	BATE	0XL4100000000005N83SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:29:08	BST	773	522.1	GBp	XLON	0XL4A00000000005N83C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:29:08	BST	995	522.1	GBp	XLON	0XL4A00000000005N83CA





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:35:47	BST	644	523.3	GBp	XLON	0XL4A00000000005N84IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:35:49	BST	329	523.1	GBp	BATE	0XL4100000000005N8535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:35:49	BST	750	523.1	GBp	XLON	0XL4A00000000005N84IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:35:49	BST	25	523.1	GBp	XLON	0XL4A00000000005N84IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:35:49	BST	124	523.2	GBp	CHIX	0XL4700000000005N85K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:36:08	BST	550	523.4	GBp	BATE	0XL4100000000005N854D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:36:08	BST	95	523.4	GBp	CHIX	0XL4700000000005N85LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:36:08	BST	518	523.4	GBp	XLON	0XL4A00000000005N84KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:36:09	BST	501	523.3	GBp	XLON	0XL4A00000000005N84KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:36:12	BST	156	523.2	GBp	CHIX	0XL4700000000005N85M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:36:17	BST	184	523.2	GBp	CHIX	0XL4700000000005N85ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:37:13	BST	234	523.8	GBp	BATE	0XL4100000000005N8599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:37:13	BST	323	523.7	GBp	CHIX	0XL470000000005N85RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:37:15	BST	634	523.6	GBp	XLON	0XL4A00000000005N84PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:37:15	BST	530	523.6	GBp	BATE	0XL4100000000005N859F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:37:24	BST	592	523.8	GBp	BATE	0XL410000000005N85AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:37:24	BST	315	523.8	GBp	CHIX	0XL4700000000005N85SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:37:26	BST	238	523.7	GBp	CHIX	0XL4700000000005N85T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:03	BST	608	524.3	GBp	BATE	0XL410000000005N85DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:22	BST	732	524.6	GBp	XLON	0XL4A00000000005N84V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:22	BST	720	524.6	GBp	XLON	0XL4A00000000005N84V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:22	BST	513	524.6	GBp	XLON	0XL4A00000000005N84V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:22	BST	775	524.6	GBp	XLON	0XL4A00000000005N84V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:27	BST	1324	524.8	GBp	XLON	0XL4A00000000005N84VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:27	BST	493	524.8	GBp	CHIX	0XL470000000005N861S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:38	BST	697	524.7	GBp	XLON	0XL4A00000000005N8508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:38	BST	351	524.7	GBp	CHIX	0XL4700000000005N862D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:42	BST	571	524.6	GBp	XLON	0XL4A00000000005N850O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:42	BST	701	524.6	GBp	BATE	0XL410000000005N85GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:42	BST	368	524.6	GBp	XLON	0XL4A00000000005N850P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:47	BST	576	524.7	GBp	BATE	0XL410000000005N85GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:47	BST	749	524.7	GBp	XLON	0XL4A00000000005N8510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:38:50	BST	889	525	GBp	XLON	0XL4A00000000005N851K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:06	BST	221	525.1	GBp	CHIX	0XL4700000000005N8652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:17	BST	31	524.9	GBp	XLON	0XL4A00000000005N854E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:17	BST	550	524.9	GBp	BATE	0XL4100000000005N85JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:18	BST	569	524.9	GBp	XLON	0XL4A00000000005N854J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:18	BST	388	524.8	GBp	BATE	0XL410000000005N85JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:19	BST	523	524.8	GBp	XLON	0XL4A00000000005N854M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:19	BST	537	524.8	GBp	BATE	0XL410000000005N85JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:19	BST	301	524.8	GBp	CHIX	0XL4700000000005N865T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:24	BST	493	524.6	GBp	XLON	0XL4A00000000005N8558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:24	BST	243	524.7	GBp	CHIX	0XL4700000000005N8667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:24	BST	105	524.6	GBp	BATE	0XL410000000005N85KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:27	BST	456	524.5	GBp	BATE	0XL4100000000005N85KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:27	BST	292	524.4	GBp	BATE	0XL410000000005N85KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:27	BST	208	524.6	GBp	CHIX	0XL4700000000005N866G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:39:27	BST	206	524.5	GBp	CHIX	0XL4700000000005N866H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:40:18	BST	66	525.1	GBp	BATE	0XL4100000000005N85O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:40:19	BST	333	525.1	GBp	CHIX	0XL4700000000005N86HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:40:19	BST	752	525.1	GBp	BATE	0XL4100000000005N85O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:40:28	BST	345	525	GBp	BATE	0XL4100000000005N85PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:40:32	BST	237	524.9	GBp	BATE	0XL4100000000005N85PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:40:32	BST	858	524.9	GBp	XLON	0XL4A00000000005N85AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:40:32	BST	232	524.9	GBp	CHIX	0XL4700000000005N86IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:40:55	BST	1373	525	GBp	XLON	0XL4A00000000005N85D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:40:55	BST	307	525	GBp	BATE	0XL4100000000005N85RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:40:55	BST	191	525	GBp	BATE	0XL4100000000005N85RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:22	BST	211	524.9	GBp	CHIX	0XL4700000000005N86NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:22	BST	1258	524.9	GBp	XLON	0XL4A00000000005N85ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:22	BST	189	524.8	GBp	CHIX	0XL4700000000005N86NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:22	BST	432	524.8	GBp	BATE	0XL4100000000005N85TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:27	BST	90	524.7	GBp	CHIX	0XL4700000000005N86NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:27	BST	656	524.7	GBp	XLON	0XL4A00000000005N85F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:27	BST	279	524.7	GBp	CHIX	0XL4700000000005N86NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:27	BST	492	524.7	GBp	BATE	0XL4100000000005N85U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:34	BST	538	524.6	GBp	XLON	0XL4A00000000005N85FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:34	BST	108	524.6	GBp	BATE	0XL4100000000005N85UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:34	BST	160	524.6	GBp	BATE	0XL4100000000005N85UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:34	BST	191	524.6	GBp	CHIX	0XL4700000000005N86OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:35	BST	93	524.6	GBp	BATE	0XL4100000000005N85UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:41:35	BST	312	524.6	GBp	XLON	0XL4A00000000005N85G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:42:20	BST	200	525	GBp	CHIX	0XL4700000000005N86RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:42:20	BST	103	525	GBp	CHIX	0XL4700000000005N86RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:42:36	BST	532	524.8	GBp	BATE	0XL4100000000005N8621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:42:36	BST	891	524.8	GBp	XLON	0XL4A00000000005N85K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:42:36	BST	387	524.8	GBp	CHIX	0XL4700000000005N86SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:42:36	BST	129	524.8	GBp	BATE	0XL4100000000005N8622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:42:51	BST	267	524.7	GBp	XLON	0XL4A00000000005N85KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:42:51	BST	339	524.8	GBp	CHIX	0XL4700000000005N86TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:42:51	BST	723	524.7	GBp	BATE	0XL4100000000005N862Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:43:55	BST	732	525.1	GBp	XLON	0XL4A00000000005N85QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:43:55	BST	720	525.1	GBp	XLON	0XL4A00000000005N85R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:43:59	BST	613	525.1	GBp	XLON	0XL4A00000000005N85RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:43:59	BST	732	525.1	GBp	XLON	0XL4A00000000005N85RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:44:30	BST	544	525.4	GBp	CHIX	0XL4700000000005N8760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:44:33	BST	358	525.4	GBp	BATE	0XL4100000000005N86AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:44:37	BST	388	525.3	GBp	CHIX	0XL4700000000005N876N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:44:37	BST	2391	525.3	GBp	XLON	0XL4A00000000005N85U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:44:37	BST	358	525.4	GBp	BATE	0XL4100000000005N86B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:10	BST	407	525.9	GBp	XLON	0XL4A00000000005N861A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:10	BST	616	525.9	GBp	CHIX	0XL4700000000005N8798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:10	BST	1098	525.9	GBp	XLON	0XL4A00000000005N861B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:11	BST	358	525.9	GBp	BATE	0XL4100000000005N86DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:13	BST	358	525.9	GBp	BATE	0XL4100000000005N86DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:13	BST	358	525.9	GBp	BATE	0XL4100000000005N86E0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:13	BST	358	525.9	GBp	BATE	0XL4100000000005N86E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:18	BST	555	525.7	GBp	CHIX	0XL4700000000005N879P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:18	BST	360	525.7	GBp	BATE	0XL4100000000005N86E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:18	BST	2000	525.7	GBp	XLON	0XL4A00000000005N8624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:18	BST	796	525.6	GBp	XLON	0XL4A000000000005N8628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:18	BST	3500	525.6	GBp	BATE	0XL4100000000005N86EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:18	BST	1415	525.6	GBp	BATE	0XL4100000000005N86EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:37	BST	1149	525.4	GBp	XLON	0XL4A000000000005N863A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:45:37	BST	519	525.4	GBp	CHIX	0XL4700000000005N87B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:02	BST	261	525.6	GBp	BATE	0XL4100000000005N86HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:02	BST	1140	525.6	GBp	XLON	0XL4A000000000005N865A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:02	BST	299	525.6	GBp	CHIX	0XL4700000000005N87D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:09	BST	245	525.5	GBp	CHIX	0XL4700000000005N87EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:18	BST	725	525.4	GBp	XLON	0XL4A000000000005N8673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:18	BST	151	525.4	GBp	CHIX	0XL4700000000005N87EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:24	BST	733	525.3	GBp	BATE	0XL4100000000005N86JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:24	BST	1094	525.3	GBp	XLON	0XL4A000000000005N867S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:26	BST	554	525.2	GBp	XLON	0XL4A000000000005N867V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:26	BST	50	525.2	GBp	BATE	0XL4100000000005N86JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:30	BST	230	525.2	GBp	BATE	0XL4100000000005N86K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:37	BST	399	525.2	GBp	BATE	0XL4100000000005N86KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:37	BST	118	525.2	GBp	CHIX	0XL4700000000005N87GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:46:41	BST	122	525.2	GBp	CHIX	0XL4700000000005N87GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:47:07	BST	331	525.6	GBp	CHIX	0XL4700000000005N87II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:47:11	BST	245	525.5	GBp	CHIX	0XL4700000000005N87IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:47:11	BST	1123	525.5	GBp	XLON	0XL4A00000000005N86AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:47:23	BST	1039	525.5	GBp	XLON	0XL4A00000000005N86BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:47:38	BST	271	525.9	GBp	CHIX	0XL4700000000005N87LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:47:44	BST	184	525.8	GBp	CHIX	0XL4700000000005N87M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:47:44	BST	1002	525.8	GBp	BATE	0XL4100000000005N86P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:48:07	BST	1023	525.6	GBp	BATE	0XL4100000000005N86QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:48:07	BST	629	525.6	GBp	XLON	0XL4A00000000005N86FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:48:07	BST	187	525.6	GBp	CHIX	0XL4700000000005N87NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:48:15	BST	857	525.5	GBp	XLON	0XL4A00000000005N86G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:48:19	BST	889	525.4	GBp	BATE	0XL4100000000005N86RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:48:19	BST	691	525.4	GBp	XLON	0XL4A000000000005N86GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:48:19	BST	170	525.4	GBp	CHIX	0XL4700000000005N87OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:48:45	BST	300	525.8	GBp	CHIX	0XL4700000000005N87QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:48:45	BST	89	525.8	GBp	CHIX	0XL4700000000005N87QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:00	BST	220	525.7	GBp	CHIX	0XL4700000000005N87RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:00	BST	734	525.7	GBp	BATE	0XL4100000000005N86UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:00	BST	1370	525.7	GBp	XLON	0XL4A000000000005N86IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:11	BST	291	525.8	GBp	XLON	0XL4A00000000005N86K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:11	BST	963	525.8	GBp	XLON	0XL4A00000000005N86K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:20	BST	196	525.6	GBp	CHIX	0XL4700000000005N87SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:20	BST	1075	525.6	GBp	XLON	0XL4A00000000005N86KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:22	BST	280	525.5	GBp	CHIX	0XL4700000000005N87T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:22	BST	649	525.5	GBp	BATE	0XL4100000000005N87OA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:41	BST	782	525.6	GBp	XLON	0XL4A00000000005N86LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:43	BST	149	525.6	GBp	CHIX	0XL4700000000005N87U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:44	BST	631	525.5	GBp	BATE	0XL4100000000005N871A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:44	BST	630	525.5	GBp	XLON	0XL4A00000000005N86M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:58	BST	521	525.3	GBp	BATE	0XL4100000000005N8724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:58	BST	279	525.3	GBp	CHIX	0XL4700000000005N87V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:49:58	BST	771	525.3	GBp	XLON	0XL4A00000000005N86N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:50:10	BST	101	525.2	GBp	CHIX	0XL4700000000005N880F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:50:10	BST	1011	525.2	GBp	BATE	0XL4100000000005N873I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:50:10	BST	779	525.1	GBp	XLON	0XL4A00000000005N86O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:50:10	BST	95	525.2	GBp	BATE	0XL4100000000005N873J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:50:20	BST	907	525.1	GBp	XLON	0XL4A00000000005N86OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:50:21	BST	248	525	GBp	CHIX	0XL4700000000005N8810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:50:21	BST	331	525	GBp	BATE	0XL4100000000005N8745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:50:39	BST	269	525.2	GBp	CHIX	0XL4700000000005N882J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:50:39	BST	272	525.2	GBp	BATE	0XL410000000005N875Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:50:39	BST	887	525.2	GBp	XLON	0XL4A00000000005N86QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:50:51	BST	482	525	GBp	XLON	0XL4A00000000005N86QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:51:48	BST	1160	525.3	GBp	XLON	0XL4A00000000005N86V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:51:48	BST	517	525.3	GBp	CHIX	0XL4700000000005N887O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:52:26	BST	1000	525.4	GBp	XLON	0XL4A00000000005N873J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:52:26	BST	448	525.4	GBp	CHIX	0XL470000000005N88AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:52:50	BST	299	526.2	GBp	BATE	0XL410000000005N87ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:52:57	BST	1684	526.2	GBp	XLON	0XL4A00000000005N875T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:52:57	BST	237	526.2	GBp	CHIX	0XL470000000005N88DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:52:57	BST	280	526.2	GBp	BATE	0XL4100000000005N87F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:52:58	BST	335	526.2	GBp	BATE	0XL410000000005N87FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:53:07	BST	82	526.3	GBp	BATE	0XL410000000005N87G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:53:07	BST	247	526.3	GBp	BATE	0XL410000000005N87G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:53:07	BST	153	526.3	GBp	CHIX	0XL470000000005N88EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:53:07	BST	1434	526.3	GBp	XLON	0XL4A00000000005N876L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:53:07	BST	399	526.3	GBp	CHIX	0XL470000000005N88EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:53:25	BST	673	526.2	GBp	XLON	0XL4A00000000005N877Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:54:00	BST	618	526.7	GBp	CHIX	0XL470000000005N88HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:54:00	BST	312	526.7	GBp	BATE	0XL410000000005N87JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:54:00	BST	1358	526.6	GBp	XLON	0XL4A00000000005N879L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:54:03	BST	1206	526.4	GBp	XLON	0XL4A00000000005N879T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:54:03	BST	615	526.4	GBp	CHIX	0XL470000000005N88HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:54:03	BST	552	526.4	GBp	BATE	0XL410000000005N87JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:54:13	BST	495	526.4	GBp	XLON	0XL4A0000000005N87AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:54:15	BST	196	526.3	GBp	CHIX	0XL470000000005N88IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:54:15	BST	285	526.3	GBp	BATE	0XL410000000005N87KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:54:30	BST	877	526.1	GBp	XLON	0XL4A0000000005N87BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:54:40	BST	322	526.3	GBp	BATE	0XL410000000005N87M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:54:40	BST	286	526.3	GBp	CHIX	0XL470000000005N88K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:54:40	BST	915	526.3	GBp	XLON	0XL4A0000000005N87C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:55:01	BST	65	526.4	GBp	CHIX	0XL470000000005N88L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:55:01	BST	143	526.4	GBp	CHIX	0XL470000000005N88L6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:55:01	BST	70	526.4	GBp	BATE	0XL4100000000005N87N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:55:01	BST	129	526.4	GBp	BATE	0XL4100000000005N87N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:55:04	BST	889	526.3	GBp	XLON	0XL4A00000000005N87DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:55:10	BST	1093	526.2	GBp	XLON	0XL4A00000000005N87EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:55:15	BST	79	526.1	GBp	BATE	0XL4100000000005N87PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:55:15	BST	44	526.1	GBp	BATE	0XL4100000000005N87PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:55:15	BST	256	526.1	GBp	CHIX	0XL4700000000005N88Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:55:15	BST	180	526.1	GBp	BATE	0XL4100000000005N87PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:55:15	BST	35	526.1	GBp	BATE	0XL4100000000005N87PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:56:20	BST	427	526.9	GBp	CHIX	0XL4700000000005N88VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:56:20	BST	164	526.9	GBp	CHIX	0XL4700000000005N88VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:56:20	BST	382	526.9	GBp	BATE	0XL4100000000005N87UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:56:42	BST	543	527	GBp	CHIX	0XL4700000000005N8917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:56:42	BST	2032	527	GBp	XLON	0XL4A00000000005N87LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:56:42	BST	643	527	GBp	BATE	0XL4100000000005N87VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:56:57	BST	294	527	GBp	CHIX	0XL4700000000005N8929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:56:57	BST	67	527	GBp	BATE	0XL4100000000005N880H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:57:02	BST	1596	527.1	GBp	XLON	0XL4A00000000005N87N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:57:07	BST	663	527.1	GBp	XLON	0XL4A00000000005N87NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:57:11	BST	523	527	GBp	BATE	0XL4100000000005N882L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:57:22	BST	781	527.4	GBp	XLON	0XL4A00000000005N87PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:57:38	BST	459	527.4	GBp	CHIX	0XL4700000000005N896E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:57:38	BST	968	527.4	GBp	XLON	0XL4A00000000005N87Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:57:42	BST	476	527.3	GBp	BATE	0XL4100000000005N884K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:57:48	BST	54	527.1	GBp	CHIX	0XL4700000000005N8974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:57:48	BST	50	527.1	GBp	BATE	0XL4100000000005N8857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:57:48	BST	246	527.1	GBp	BATE	0XL4100000000005N8858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:57:49	BST	266	527.1	GBp	CHIX	0XL4700000000005N8975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:58:11	BST	500	527	GBp	XLON	0XL4A00000000005N87SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:58:18	BST	666	527	GBp	XLON	0XL4A00000000005N87TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:58:18	BST	14	527	GBp	CHIX	0XL4700000000005N899D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:58:18	BST	12	527	GBp	BATE	0XL4100000000005N887H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:58:35	BST	1	527	GBp	BATE	0XL4100000000005N888V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:58:41	BST	289	527	GBp	CHIX	0XL4700000000005N89AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:58:41	BST	533	527	GBp	BATE	0XL4100000000005N889D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:58:41	BST	988	527	GBp	XLON	0XL4A00000000005N87UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:58:46	BST	512	526.9	GBp	XLON	0XL4A00000000005N87V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:58:46	BST	249	526.9	GBp	CHIX	0XL4700000000005N89BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:58:52	BST	510	526.8	GBp	BATE	0XL4100000000005N88AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:58:52	BST	1265	526.8	GBp	XLON	0XL4A00000000005N87V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:58:52	BST	163	526.8	GBp	CHIX	0XL4700000000005N89BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:01	BST	428	526.7	GBp	CHIX	0XL4700000000005N89CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:01	BST	751	526.7	GBp	XLON	0XL4A00000000005N87VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:02	BST	470	526.7	GBp	BATE	0XL4100000000005N88B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:02	BST	85	526.6	GBp	CHIX	0XL4700000000005N89CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:04	BST	616	526.6	GBp	XLON	0XL4A00000000005N880G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:04	BST	139	526.6	GBp	CHIX	0XL4700000000005N89D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:07	BST	68	526.5	GBp	BATE	0XL4100000000005N88BQ



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:07	BST	511	526.5	GBp	XLON	0XL4A00000000005N880I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:31	BST	131	526.6	GBp	XLON	0XL4A00000000005N881V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:31	BST	1006	526.6	GBp	XLON	0XL4A00000000005N882O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:40	BST	383	526.6	GBp	CHIX	0XL4700000000005N89FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:45	BST	483	526.5	GBp	XLON	0XL4A000000000005N8833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:46	BST	300	526.4	GBp	CHIX	0XL4700000000005N89GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:46	BST	164	526.5	GBp	BATE	0XL4100000000005N88E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	14:59:46	BST	148	526.4	GBp	BATE	0XL4100000000005N88EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:14	BST	308	526.7	GBp	XLON	0XL4A00000000005N885F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:14	BST	351	526.7	GBp	XLON	0XL4A00000000005N885G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:16	BST	178	526.6	GBp	CHIX	0XL4700000000005N89JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:17	BST	627	526.5	GBp	XLON	0XL4A00000000005N885R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:32	BST	544	526.7	GBp	XLON	0XL4A00000000005N886U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:32	BST	324	526.8	GBp	BATE	0XL4100000000005N88J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:42	BST	439	526.6	GBp	BATE	0XL4100000000005N88JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:42	BST	969	526.6	GBp	XLON	0XL4A00000000005N887H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:51	BST	9	526.5	GBp	CHIX	0XL4700000000005N89LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:51	BST	272	526.5	GBp	CHIX	0XL4700000000005N89M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:51	BST	522	526.5	GBp	XLON	0XL4A00000000005N8883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:51	BST	14	526.5	GBp	BATE	0XL4100000000005N88KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:51	BST	397	526.5	GBp	BATE	0XL410000000005N88KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:00:56	BST	546	526.5	GBp	XLON	0XL4A00000000005N888C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:01:11	BST	748	526.7	GBp	XLON	0XL4A0000000005N889F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:01:24	BST	249	526.6	GBp	BATE	0XL4100000000005N88NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:01:24	BST	111	526.6	GBp	CHIX	0XL4700000000005N89PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:01:24	BST	322	526.6	GBp	CHIX	0XL470000000005N89PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:01:42	BST	698	526.8	GBp	XLON	0XL4A0000000005N88C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:01:42	BST	260	526.8	GBp	CHIX	0XL470000000005N89R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:01:42	BST	289	526.8	GBp	BATE	0XL410000000005N88PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:01:47	BST	918	526.7	GBp	XLON	0XL4A0000000005N88CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:01:47	BST	303	526.7	GBp	BATE	0XL410000000005N88Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:01:47	BST	359	526.7	GBp	CHIX	0XL470000000005N89RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:01:54	BST	488	526.6	GBp	XLON	0XL4A0000000005N88CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:02:00	BST	179	526.5	GBp	BATE	0XL410000000005N88QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:02:02	BST	95	526.5	GBp	CHIX	0XL470000000005N89S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:02:09	BST	196	526.5	GBp	CHIX	0XL470000000005N89SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:02:16	BST	1013	526.4	GBp	XLON	0XL4A0000000005N88DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:02:16	BST	355	526.4	GBp	CHIX	0XL470000000005N89SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:02:16	BST	285	526.3	GBp	BATE	0XL410000000005N88RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:02:28	BST	570	526.3	GBp	XLON	0XL4A0000000005N88EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:02:28	BST	116	526.3	GBp	BATE	0XL410000000005N88SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:02:30	BST	152	526.2	GBp	CHIX	0XL470000000005N89TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:02:43	BST	483	526.1	GBp	XLON	0XL4A0000000005N88FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:02:43	BST	173	526.1	GBp	CHIX	0XL470000000005N89UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:02:43	BST	36	526.1	GBp	XLON	0XL4A0000000005N88FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:02:43	BST	110	526.1	GBp	BATE	0XL410000000005N88T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:03:00	BST	506	526.2	GBp	XLON	0XL4A0000000005N88GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:03:31	BST	895	526.4	GBp	XLON	0XL4A0000000005N88I4



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:08:23	BST	1	527.1	GBp	BATE	0XL4100000000005N89L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:08:29	BST	81	527	GBp	CHIX	0XL4700000000005N8AUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:08:37	BST	155	527	GBp	BATE	0XL4100000000005N89M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:08:48	BST	115	527	GBp	BATE	0XL4100000000005N89N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:08:58	BST	156	526.9	GBp	CHIX	0XL4700000000005N8B0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:08:58	BST	540	526.9	GBp	XLON	0XL4A00000000005N89AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:09:00	BST	18	526.8	GBp	CHIX	0XL4700000000005N8B0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:09:00	BST	15	526.8	GBp	BATE	0XL4100000000005N89NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:09:00	BST	562	526.8	GBp	XLON	0XL4A00000000005N89AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:09:02	BST	93	526.8	GBp	BATE	0XL4100000000005N89NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:09:24	BST	593	526.9	GBp	XLON	0XL4A00000000005N89BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:09:24	BST	344	526.9	GBp	CHIX	0XL4700000000005N8B1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:09:24	BST	100	526.9	GBp	BATE	0XL4100000000005N89OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:09:51	BST	546	527.2	GBp	XLON	0XL4A00000000005N89DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:10:02	BST	990	527.2	GBp	XLON	0XL4A00000000005N89E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:10:02	BST	246	527.2	GBp	BATE	0XL4100000000005N89RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:10:02	BST	299	527.2	GBp	XLON	0XL4A00000000005N89E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:10:34	BST	188	527	GBp	BATE	0XL4100000000005N89TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:10:34	BST	1123	527	GBp	XLON	0XL4A00000000005N89GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:10:34	BST	286	527	GBp	CHIX	0XL4700000000005N8B6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:10:34	BST	793	526.9	GBp	XLON	0XL4A00000000005N89GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:11:11	BST	1094	527.2	GBp	XLON	0XL4A00000000005N89IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:11:12	BST	748	527.2	GBp	XLON	0XL4A00000000005N89IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:11:54	BST	108	527.6	GBp	BATE	0XL4100000000005N8A2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:12:30	BST	1991	528.1	GBp	XLON	0XL4A00000000005N89P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:12:30	BST	980	528	GBp	CHIX	0XL4700000000005N8BGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:12:30	BST	371	528	GBp	BATE	0XL4100000000005N8A6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:12:46	BST	142	527.9	GBp	BATE	0XL410000000005N8A6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:12:46	BST	888	527.9	GBp	CHIX	0XL4700000000005N8BHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:12:46	BST	150	527.9	GBp	BATE	0XL4100000000005N8A6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:12:58	BST	1086	527.8	GBp	XLON	0XL4A00000000005N89R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:12:58	BST	185	527.8	GBp	BATE	0XL4100000000005N8A82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:12:58	BST	549	527.8	GBp	XLON	0XL4A00000000005N89R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:13:11	BST	166	527.8	GBp	BATE	0XL410000000005N8A96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:13:31	BST	1293	527.7	GBp	XLON	0XL4A00000000005N89TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:13:31	BST	1086	527.7	GBp	CHIX	0XL4700000000005N8BKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:13:31	BST	495	527.6	GBp	BATE	0XL410000000005N8AA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:13:44	BST	1394	527.7	GBp	XLON	0XL4A00000000005N89U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:13:50	BST	919	527.7	GBp	XLON	0XL4A00000000005N89U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:13:50	BST	448	527.7	GBp	CHIX	0XL4700000000005N8BLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:14:01	BST	404	527.5	GBp	CHIX	0XL4700000000005N8BMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:14:01	BST	1397	527.5	GBp	XLON	0XL4A00000000005N89UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:14:01	BST	418	527.5	GBp	BATE	0XL410000000005N8ABP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:14:09	BST	258	527.4	GBp	CHIX	0XL4700000000005N8B07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:14:09	BST	626	527.4	GBp	XLON	0XL4A00000000005N89VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:15:02	BST	476	528.3	GBp	CHIX	0XL4700000000005N8BRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:15:18	BST	300	528.2	GBp	CHIX	0XL4700000000005N8BT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:15:21	BST	269	528.3	GBp	CHIX	0XL470000000005N8BTD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:15:27	BST	201	528.2	GBp	CHIX	0XL4700000000005N8BU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:15:27	BST	328	528.2	GBp	BATE	0XL4100000000005N8AHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:15:28	BST	942	528.1	GBp	XLON	0XL4A00000000005N8A54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:15:28	BST	1000	528.2	GBp	XLON	0XL4A00000000005N8A55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:15:28	BST	570	528.2	GBp	XLON	0XL4A00000000005N8A56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:15:34	BST	361	528	GBp	BATE	0XL4100000000005N8AIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:15:34	BST	496	528	GBp	XLON	0XL4A00000000005N8A5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:15:34	BST	282	528	GBp	CHIX	0XL4700000000005N8BUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:15:46	BST	92	527.9	GBp	CHIX	0XL4700000000005N8BVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:16:09	BST	1324	528	GBp	XLON	0XL4A00000000005N8A89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:16:23	BST	768	528.1	GBp	XLON	0XL4A00000000005N8A98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:16:32	BST	889	528.1	GBp	XLON	0XL4A00000000005N8A9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:16:32	BST	282	528.1	GBp	CHIX	0XL4700000000005N8C2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:16:54	BST	895	528.5	GBp	XLON	0XL4A00000000005N8AAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:17:00	BST	607	528.4	GBp	BATE	0XL4100000000005N8AOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:17:07	BST	431	528.6	GBp	BATE	0XL4100000000005N8AP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:17:07	BST	894	528.6	GBp	XLON	0XL4A00000000005N8ACH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:17:11	BST	659	528.6	GBp	XLON	0XL4A00000000005N8ACK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:17:19	BST	353	528.4	GBp	CHIX	0XL4700000000005N8C65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:17:26	BST	439	528.4	GBp	CHIX	0XL4700000000005N8C6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:17:31	BST	34	528.4	GBp	CHIX	0XL4700000000005N8C7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:17:31	BST	253	528.4	GBp	CHIX	0XL4700000000005N8C7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:17:43	BST	245	528.3	GBp	BATE	0XL4100000000005N8AQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:17:43	BST	799	528.3	GBp	XLON	0XL4A00000000005N8AE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:17:54	BST	283	528.3	GBp	CHIX	0XL4700000000005N8C8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:17:54	BST	324	528.3	GBp	BATE	0XL4100000000005N8ARR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:09	BST	97	528.2	GBp	CHIX	0XL4700000000005N8C97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:09	BST	1050	528.2	GBp	XLON	0XL4A00000000005N8AFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:12	BST	908	528.1	GBp	XLON	0XL4A00000000005N8AG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:12	BST	280	528.1	GBp	BATE	0XL4100000000005N8ASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:27	BST	980	528.3	GBp	XLON	0XL4A00000000005N8AGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:27	BST	91	528.3	GBp	BATE	0XL4100000000005N8ATU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:29	BST	305	528.2	GBp	CHIX	0XL4700000000005N8CB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:55	BST	447	528	GBp	CHIX	0XL4700000000005N8CC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:55	BST	452	528	GBp	XLON	0XL4A00000000005N8AI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:55	BST	98	528	GBp	XLON	0XL4A00000000005N8AI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:55	BST	115	528	GBp	BATE	0XL4100000000005N8AVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:59	BST	254	527.9	GBp	CHIX	0XL4700000000005N8CD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:59	BST	500	527.9	GBp	XLON	0XL4A00000000005N8AJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:59	BST	337	527.9	GBp	XLON	0XL4A00000000005N8AJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:59	BST	103	527.8	GBp	BATE	0XL4100000000005N8B03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:59	BST	811	527.8	GBp	XLON	0XL4A00000000005N8AJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:18:59	BST	152	527.8	GBp	XLON	0XL4A00000000005N8AJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:19:08	BST	126	527.7	GBp	CHIX	0XL4700000000005N8CF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:19:08	BST	521	527.7	GBp	XLON	0XL4A00000000005N8AL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:19:12	BST	570	527.6	GBp	XLON	0XL4A00000000005N8ALA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:19:12	BST	166	527.6	GBp	BATE	0XL4100000000005N8B2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:19:45	BST	778	527.7	GBp	XLON	0XL4A00000000005N8ANN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:19:45	BST	382	527.7	GBp	CHIX	0XL4700000000005N8CHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:19:51	BST	1051	527.6	GBp	BATE	0XL4100000000005N8B54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:04	BST	424	527.7	GBp	BATE	0XL4100000000005N8B6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:04	BST	985	527.7	GBp	XLON	0XL4A00000000005N8APD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:04	BST	94	527.7	GBp	CHIX	0XL4700000000005N8CIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:04	BST	183	527.7	GBp	CHIX	0XL4700000000005N8CIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:16	BST	432	527.7	GBp	BATE	0XL4100000000005N8B7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:16	BST	240	527.7	GBp	CHIX	0XL4700000000005N8CK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:20	BST	192	527.7	GBp	CHIX	0XL4700000000005N8CKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:30	BST	195	527.8	GBp	CHIX	0XL4700000000005N8CMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:30	BST	415	527.8	GBp	BATE	0XL4100000000005N8B9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:32	BST	717	527.7	GBp	XLON	0XL4A00000000005N8ASJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:42	BST	226	527.7	GBp	CHIX	0XL4700000000005N8CNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:53	BST	917	527.7	GBp	XLON	0XL4A00000000005N8ATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:57	BST	709	527.7	GBp	XLON	0XL4A00000000005N8ATM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:57	BST	187	527.7	GBp	CHIX	0XL4700000000005N8CO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:20:57	BST	320	527.7	GBp	BATE	0XL4100000000005N8BAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:21:27	BST	464	527.7	GBp	BATE	0XL4100000000005N8BDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:21:50	BST	333	527.8	GBp	CHIX	0XL4700000000005N8CSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:21:50	BST	420	527.8	GBp	BATE	0XL4100000000005N8BEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:21:50	BST	963	527.8	GBp	XLON	0XL4A00000000005N8B0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:22:02	BST	283	527.7	GBp	CHIX	0XL4700000000005N8CTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:22:02	BST	733	527.7	GBp	XLON	0XL4A00000000005N8B2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:22:10	BST	271	527.7	GBp	CHIX	0XL4700000000005N8CTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:22:12	BST	974	527.6	GBp	XLON	0XL4A00000000005N8B3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:22:20	BST	1078	527.5	GBp	XLON	0XL4A00000000005N8B3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:22:28	BST	647	527.7	GBp	XLON	0XL4A00000000005N8B48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:23:15	BST	859	528	GBp	XLON	0XL4A00000000005N8B8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:23:15	BST	648	528	GBp	XLON	0XL4A00000000005N8B8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:23:43	BST	724	528.1	GBp	CHIX	0XL4700000000005N8D3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:23:43	BST	1510	528.1	GBp	XLON	0XL4A00000000005N8BCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:23:43	BST	1059	528.1	GBp	BATE	0XL4100000000005N8BLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:23:50	BST	778	528	GBp	BATE	0XL4100000000005N8BM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:23:50	BST	1034	527.9	GBp	XLON	0XL4A00000000005N8BD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:23:50	BST	587	527.9	GBp	CHIX	0XL4700000000005N8D3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:23:50	BST	420	527.9	GBp	BATE	0XL4100000000005N8BM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:24:27	BST	264	527.9	GBp	CHIX	0XL4700000000005N8D6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:24:27	BST	826	527.9	GBp	XLON	0XL4A00000000005N8BG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:24:27	BST	340	527.9	GBp	BATE	0XL4100000000005N8BP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:24:27	BST	100	527.9	GBp	BATE	0XL4100000000005N8BPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:24:28	BST	355	527.8	GBp	CHIX	0XL4700000000005N8D70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:24:41	BST	384	527.7	GBp	CHIX	0XL4700000000005N8D7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:24:43	BST	736	527.7	GBp	BATE	0XL4100000000005N8BPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:24:43	BST	1101	527.7	GBp	XLON	0XL4A00000000005N8BH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:24:53	BST	255	527.7	GBp	CHIX	0XL4700000000005N8D8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:25:18	BST	271	527.8	GBp	CHIX	0XL4700000000005N8DA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:25:19	BST	1185	527.8	GBp	XLON	0XL4A00000000005N8BK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:25:19	BST	101	527.8	GBp	BATE	0XL4100000000005N8BSE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:25:21	BST	181	527.7	GBp	CHIX	0XL4700000000005N8DAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:25:29	BST	587	527.6	GBp	XLON	0XL4A00000000005N8BLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:25:29	BST	244	527.6	GBp	BATE	0XL4100000000005N8BTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:25:30	BST	261	527.5	GBp	BATE	0XL4100000000005N8BTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:25:30	BST	187	527.5	GBp	CHIX	0XL4700000000005N8DBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:25:30	BST	1094	527.5	GBp	XLON	0XL4A00000000005N8BLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:25:30	BST	507	527.5	GBp	XLON	0XL4A00000000005N8BLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:25:31	BST	132	527.4	GBp	CHIX	0XL4700000000005N8DBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:26:21	BST	311	528	GBp	CHIX	0XL4700000000005N8DEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:26:21	BST	1383	528	GBp	XLON	0XL4A00000000005N8BON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:26:41	BST	214	528.2	GBp	BATE	0XL4100000000005N8C22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:26:41	BST	864	528.1	GBp	XLON	0XL4A00000000005N8BQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:26:41	BST	279	528.1	GBp	CHIX	0XL4700000000005N8DG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:26:41	BST	310	528.1	GBp	BATE	0XL4100000000005N8C28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:27:07	BST	868	528	GBp	XLON	0XL4A00000000005N8BR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:27:07	BST	269	528	GBp	CHIX	0XL4700000000005N8DH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:27:07	BST	141	528	GBp	BATE	0XL4100000000005N8C36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:27:18	BST	1304	528	GBp	XLON	0XL4A00000000005N8BRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:27:23	BST	878	527.9	GBp	BATE	0XL4100000000005N8C49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:27:23	BST	297	527.9	GBp	CHIX	0XL4700000000005N8DIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:27:24	BST	1094	527.8	GBp	XLON	0XL4A00000000005N8BSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:27:28	BST	36	527.8	GBp	CHIX	0XL4700000000005N8DJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:27:33	BST	83	527.8	GBp	CHIX	0XL4700000000005N8DJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:00	BST	414	527.9	GBp	CHIX	0XL4700000000005N8DKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:00	BST	340	527.9	GBp	BATE	0XL4100000000005N8C6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:05	BST	837	527.8	GBp	XLON	0XL4A00000000005N8BUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:15	BST	264	527.7	GBp	CHIX	0XL4700000000005N8DMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:15	BST	371	527.7	GBp	BATE	0XL4100000000005N8C89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:16	BST	801	527.6	GBp	XLON	0XL4A00000000005N8C00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:16	BST	1	527.6	GBp	XLON	0XL4A00000000005N8C01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:16	BST	227	527.6	GBp	CHIX	0XL4700000000005N8DMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:16	BST	218	527.6	GBp	BATE	0XL4100000000005N8C8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:31	BST	185	527.5	GBp	CHIX	0XL4700000000005N8DNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:31	BST	122	527.5	GBp	BATE	0XL4100000000005N8C9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:31	BST	724	527.5	GBp	XLON	0XL4A00000000005N8C0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:52	BST	993	527.6	GBp	XLON	0XL4A00000000005N8C2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:52	BST	287	527.6	GBp	CHIX	0XL4700000000005N8DOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:56	BST	1005	527.4	GBp	XLON	0XL4A00000000005N8C31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:28:56	BST	193	527.4	GBp	XLON	0XL4A00000000005N8C32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:29:36	BST	751	527.6	GBp	XLON	0XL4A00000000005N8C55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:29:36	BST	105	527.6	GBp	BATE	0XL4100000000005N8CDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:29:36	BST	320	527.6	GBp	CHIX	0XL4700000000005N8DRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:29:39	BST	856	527.4	GBp	XLON	0XL4A00000000005N8C5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:29:39	BST	179	527.4	GBp	CHIX	0XL4700000000005N8DRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:30:25	BST	1263	527.9	GBp	XLON	0XL4A00000000005N8CA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:30:25	BST	521	527.9	GBp	CHIX	0XL4700000000005N8DUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:30:25	BST	320	527.9	GBp	BATE	0XL4100000000005N8CH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:30:25	BST	177	527.9	GBp	BATE	0XL4100000000005N8CH8



HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:35:21	BST	402	528	GBp	CHIX	0XL4700000000005N8EH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:35:31	BST	1179	528	GBp	XLON	0XL4A00000000005N8CTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:35:31	BST	507	528	GBp	BATE	0XL4100000000005N8D5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:35:31	BST	389	528	GBp	CHIX	0XL4700000000005N8E13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:35:48	BST	445	527.8	GBp	BATE	0XL4100000000005N8D6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:35:48	BST	286	527.8	GBp	CHIX	0XL4700000000005N8EIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:35:48	BST	958	527.8	GBp	XLON	0XL4A00000000005N8CUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:35:50	BST	715	527.7	GBp	XLON	0XL4A00000000005N8CUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:36:22	BST	197	528	GBp	BATE	0XL4100000000005N8DAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:36:22	BST	65	528	GBp	BATE	0XL4100000000005N8DAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:36:22	BST	1529	528	GBp	XLON	0XL4A00000000005N8D2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:36:22	BST	390	528	GBp	CHIX	0XL4700000000005N8EME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:36:55	BST	859	528.3	GBp	XLON	0XL4A00000000005N8D45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:36:55	BST	523	528.3	GBp	XLON	0XL4A00000000005N8D46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:37:11	BST	361	528.4	GBp	BATE	0XL4100000000005N8DCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:37:11	BST	477	528.4	GBp	CHIX	0XL4700000000005N8EPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:37:11	BST	855	528.4	GBp	XLON	0XL4A00000000005N8D5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:37:11	BST	71	528.4	GBp	CHIX	0XL4700000000005N8EPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:37:11	BST	214	528.3	GBp	BATE	0XL4100000000005N8DCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:38:16	BST	368	528.6	GBp	CHIX	0XL4700000000005N8ETK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:38:16	BST	258	528.6	GBp	CHIX	0XL4700000000005N8ETL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:38:16	BST	147	528.6	GBp	BATE	0XL4100000000005N8DGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:38:16	BST	210	528.6	GBp	BATE	0XL4100000000005N8DGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:38:16	BST	467	528.6	GBp	XLON	0XL4A00000000005N8D91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:38:16	BST	1092	528.6	GBp	XLON	0XL4A00000000005N8D92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:38:37	BST	494	528.4	GBp	CHIX	0XL4700000000005N8EUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:38:37	BST	331	528.4	GBp	BATE	0XL4100000000005N8DII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:38:37	BST	219	528.4	GBp	BATE	0XL4100000000005N8DIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:38:37	BST	1753	528.4	GBp	XLON	0XL4A00000000005N8DAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:38:37	BST	1335	528.3	GBp	XLON	0XL4A00000000005N8DAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:39:02	BST	93	528.4	GBp	BATE	0XL4100000000005N8DK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:39:02	BST	401	528.4	GBp	BATE	0XL4100000000005N8DK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:39:02	BST	620	528.4	GBp	CHIX	0XL4700000000005N8F04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:39:10	BST	346	528.3	GBp	BATE	0XL4100000000005N8DKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:40:06	BST	899	528.3	GBp	XLON	0XL4A00000000005N8DFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:40:06	BST	1000	528.3	GBp	XLON	0XL4A00000000005N8DGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:40:06	BST	853	528.3	GBp	XLON	0XL4A00000000005N8DG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:40:40	BST	1568	528.2	GBp	XLON	0XL4A00000000005N8DJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:40:40	BST	756	528.2	GBp	CHIX	0XL4700000000005N8F6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:40:59	BST	376	528.1	GBp	CHIX	0XL4700000000005N8F7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:40:59	BST	537	528.1	GBp	BATE	0XL4100000000005N8DQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:40:59	BST	1495	528.1	GBp	XLON	0XL4A00000000005N8DJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:40:59	BST	1086	528	GBp	XLON	0XL4A00000000005N8DJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:41:01	BST	765	527.9	GBp	XLON	0XL4A00000000005N8DK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:41:01	BST	593	527.9	GBp	CHIX	0XL4700000000005N8F7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:41:07	BST	1003	527.8	GBp	XLON	0XL4A00000000005N8DLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:41:07	BST	267	527.8	GBp	BATE	0XL4100000000005N8DS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:41:07	BST	82	527.8	GBp	CHIX	0XL4700000000005N8F99





HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:46:40	BST	165	528.6	GBp	BATE	0XL4100000000005N8EH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:47:40	BST	1739	528.8	GBp	XLON	0XL4A00000000005N8ED7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:47:51	BST	1515	528.7	GBp	XLON	0XL4A00000000005N8EDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:47:51	BST	118	528.7	GBp	BATE	0XL4100000000005N8ELI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:47:51	BST	463	528.7	GBp	CHIX	0XL4700000000005N8G33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:47:58	BST	949	528.6	GBp	XLON	0XL4A00000000005N8EEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:48:06	BST	506	528.5	GBp	XLON	0XL4A00000000005N8EFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:48:11	BST	379	528.5	GBp	CHIX	0XL4700000000005N8G42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:48:11	BST	144	528.5	GBp	BATE	0XL4100000000005N8EMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:48:13	BST	392	528.4	GBp	CHIX	0XL4700000000005N8G4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:48:28	BST	855	528.4	GBp	XLON	0XL4A00000000005N8EGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:48:28	BST	281	528.4	GBp	XLON	0XL4A00000000005N8EGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:48:33	BST	136	528.4	GBp	BATE	0XL4100000000005N8EOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:49:09	BST	528	528.7	GBp	CHIX	0XL4700000000005N8G8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:49:10	BST	358	528.7	GBp	BATE	0XL4100000000005N8ERU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:49:13	BST	379	528.6	GBp	BATE	0XL4100000000005N8ES4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:04	BST	1057	528.8	GBp	XLON	0XL4A00000000005N8ENJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:04	BST	1000	528.8	GBp	XLON	0XL4A00000000005N8ENK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:04	BST	859	528.8	GBp	XLON	0XL4A00000000005N8ENL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:34	BST	413	528.9	GBp	BATE	0XL4100000000005N8F0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:34	BST	322	528.9	GBp	CHIX	0XL4700000000005N8GE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:34	BST	365	528.9	GBp	CHIX	0XL4700000000005N8GE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:35	BST	1000	528.9	GBp	XLON	0XL4A00000000005N8EPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:35	BST	602	528.9	GBp	XLON	0XL4A00000000005N8EPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:36	BST	913	528.8	GBp	XLON	0XL4A00000000005N8EPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:37	BST	456	528.7	GBp	CHIX	0XL4700000000005N8GEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:37	BST	68	528.7	GBp	BATE	0XL4100000000005N8F12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:37	BST	263	528.7	GBp	BATE	0XL4100000000005N8F13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:46	BST	229	528.7	GBp	BATE	0XL4100000000005N8F22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:46	BST	336	528.7	GBp	CHIX	0XL4700000000005N8GFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:50:47	BST	109	528.7	GBp	CHIX	0XL4700000000005N8GFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:51:26	BST	1588	528.9	GBp	XLON	0XL4A00000000005N8ESI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:51:48	BST	352	528.7	GBp	CHIX	0XL4700000000005N8GJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:51:48	BST	152	528.7	GBp	BATE	0XL4100000000005N8F5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:51:48	BST	754	528.7	GBp	XLON	0XL4A00000000005N8EUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:52:08	BST	366	528.6	GBp	CHIX	0XL4700000000005N8GK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:52:08	BST	150	528.6	GBp	CHIX	0XL4700000000005N8GK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:52:08	BST	952	528.6	GBp	XLON	0XL4A00000000005N8EV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:52:29	BST	253	528.6	GBp	XLON	0XL4A00000000005N8F0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:52:29	BST	1057	528.6	GBp	XLON	0XL4A00000000005N8F0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:52:29	BST	123	528.6	GBp	XLON	0XL4A00000000005N8F0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:52:30	BST	303	528.5	GBp	BATE	0XL4100000000005N8F7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:52:37	BST	119	528.5	GBp	BATE	0XL4100000000005N8F82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:52:37	BST	1239	528.5	GBp	XLON	0XL4A00000000005N8F11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:52:37	BST	308	528.5	GBp	CHIX	0XL4700000000005N8GLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:53:08	BST	1011	528.5	GBp	XLON	0XL4A00000000005N8F2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:53:32	BST	321	528.5	GBp	BATE	0XL4100000000005N8FB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:53:36	BST	1159	528.5	GBp	XLON	0XL4A00000000005N8FB7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:53:52	BST	412	528.4	GBp	BATE	0XL4100000000005N8FCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:53:52	BST	419	528.4	GBp	CHIX	0XL4700000000005N8GPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:53:52	BST	611	528.4	GBp	XLON	0XL4A00000000005N8F50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:53:52	BST	54	528.4	GBp	CHIX	0XL4700000000005N8GPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:53:55	BST	681	528.4	GBp	BATE	0XL4100000000005N8FCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:53:56	BST	138	528.4	GBp	BATE	0XL4100000000005N8FCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:54:11	BST	404	528.3	GBp	XLON	0XL4A00000000005N8F6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:54:11	BST	307	528.3	GBp	BATE	0XL4100000000005N8FDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:54:11	BST	725	528.3	GBp	XLON	0XL4A00000000005N8F6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:54:11	BST	361	528.3	GBp	CHIX	0XL4700000000005N8GQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:54:13	BST	323	528.2	GBp	CHIX	0XL4700000000005N8GR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:54:13	BST	1213	528.2	GBp	XLON	0XL4A00000000005N8F6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:54:13	BST	147	528.2	GBp	BATE	0XL4100000000005N8FDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:54:13	BST	624	528.2	GBp	CHIX	0XL4700000000005N8GR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:54:45	BST	54	528.2	GBp	BATE	0XL4100000000005N8FH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:54:55	BST	358	528.3	GBp	BATE	0XL4100000000005N8FID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:55:06	BST	358	528.2	GBp	BATE	0XL4100000000005N8FIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:55:06	BST	360	528.2	GBp	BATE	0XL4100000000005N8FJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:55:12	BST	1650	528.4	GBp	XLON	0XL4A00000000005N8FA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:55:30	BST	1089	528.5	GBp	XLON	0XL4A00000000005N8FB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:55:40	BST	356	528.5	GBp	BATE	0XL4100000000005N8FKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:55:57	BST	892	528.5	GBp	CHIX	0XL4700000000005N8H2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:55:57	BST	775	528.5	GBp	XLON	0XL4A00000000005N8FD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:55:57	BST	882	528.5	GBp	XLON	0XL4A00000000005N8FD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:56:22	BST	1027	528.4	GBp	XLON	0XL4A00000000005N8FEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:56:33	BST	909	528.3	GBp	XLON	0XL4A00000000005N8FFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:56:33	BST	372	528.3	GBp	BATE	0XL4100000000005N8FOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:56:33	BST	663	528.3	GBp	CHIX	0XL4700000000005N8H5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:56:57	BST	512	528.2	GBp	XLON	0XL4A00000000005N8FH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:56:57	BST	503	528.2	GBp	CHIX	0XL4700000000005N8H7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:57:14	BST	1603	528.1	GBp	XLON	0XL4A00000000005N8FIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:57:14	BST	489	528.1	GBp	BATE	0XL4100000000005N8FRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:57:14	BST	535	528.1	GBp	CHIX	0XL4700000000005N8H8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:57:36	BST	227	528.1	GBp	BATE	0XL4100000000005N8FTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:57:59	BST	572	528.2	GBp	XLON	0XL4A00000000005N8FKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:57:59	BST	848	528.2	GBp	XLON	0XL4A00000000005N8FKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:58:17	BST	95	528.1	GBp	BATE	0XL4100000000005N8FVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:58:23	BST	38	528.1	GBp	BATE	0XL4100000000005N8FVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:58:23	BST	572	528.1	GBp	XLON	0XL4A00000000005N8FM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:58:23	BST	30	528.1	GBp	BATE	0XL4100000000005N8FVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:58:23	BST	787	528.1	GBp	XLON	0XL4A00000000005N8FM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:58:30	BST	629	528	GBp	CHIX	0XL4700000000005N8HCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:58:30	BST	1163	528	GBp	BATE	0XL4100000000005N8G0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:58:30	BST	1663	528	GBp	XLON	0XL4A00000000005N8FNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:08	BST	315	528.1	GBp	BATE	0XL4100000000005N8G2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:08	BST	861	528.1	GBp	XLON	0XL4A00000000005N8FP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:08	BST	630	528.1	GBp	CHIX	0XL4700000000005N8HF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:08	BST	864	528	GBp	XLON	0XL4A00000000005N8FPC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:51	BST	280	528	GBp	BATE	0XL4100000000005N8G5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:51	BST	41	528	GBp	BATE	0XL4100000000005N8G5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:51	BST	79	528	GBp	BATE	0XL4100000000005N8G5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:51	BST	137	528	GBp	BATE	0XL4100000000005N8G5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:51	BST	105	528	GBp	BATE	0XL4100000000005N8G5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:51	BST	27	528	GBp	BATE	0XL4100000000005N8G5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:52	BST	167	528	GBp	BATE	0XL4100000000005N8G65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:55	BST	68	528.1	GBp	BATE	0XL4100000000005N8G73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:55	BST	42	528.1	GBp	CHIX	0XL4700000000005N8HJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:55	BST	253	528.1	GBp	BATE	0XL4100000000005N8G74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:55	BST	900	528.1	GBp	CHIX	0XL4700000000005N8HJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:55	BST	249	528.1	GBp	BATE	0XL4100000000005N8G75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:55	BST	95	528.1	GBp	CHIX	0XL4700000000005N8HJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:55	BST	213	528.1	GBp	CHIX	0XL4700000000005N8HJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:55	BST	772	528.1	GBp	CHIX	0XL4700000000005N8HJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:56	BST	986	528.1	GBp	XLON	0XL4A00000000005N8FU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:56	BST	242	528.1	GBp	XLON	0XL4A00000000005N8FU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:56	BST	815	528.1	GBp	XLON	0XL4A00000000005N8FU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:56	BST	539	528.1	GBp	XLON	0XL4A00000000005N8FU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:56	BST	143	528.1	GBp	BATE	0XL4100000000005N8G7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/07/2022	15:59:58	BST	35	528.1	GBp	BATE	0XL4100000000005N8G89