	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	517.0617	1,100,000	513.7000	522.6000
CHIX	Chi-X (CXE)	517.0526	300,000	513.7000	522.6000
BATS	BATS	517.0773	300,000	513.7000	522.4000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	517.0628	1,700,000	513.7000	522.6000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	48.5416	1,698,000	48.3500	48.8000

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	21/07/2022	09:30:01	GMT +8	2000	48.80	HKD	HK	5000000025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:30:02	GMT +8	400	48.65	HKD	HK	5000000033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:30:12	GMT +8	800	48.50	HKD	HK	5000000067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:30:12	GMT +8	800	48.50	HKD	HK	5000000068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:30:12	GMT +8	4400	48.50	HKD	HK	5000000063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:30:39	GMT +8	2000	48.50	HKD	HK	5000000101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:31:49	GMT +8	1600	48.75	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:32:13	GMT +8	34400	48.75	HKD	HK	5000000153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:32:45	GMT +8	400	48.70	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:32:45	GMT +8	400	48.70	HKD	HK	5000000169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:32:45	GMT +8	2400	48.70	HKD	HK	5000000167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:32:53	GMT +8	4400	48.70	HKD	HK	5000000173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:33:33	GMT +8	400	48.80	HKD	HK	5000000214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:33:33	GMT +8	400	48.80	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:33:33	GMT +8	2000	48.80	HKD	HK	5000000216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:33:45	GMT +8	8000	48.75	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:33:45	GMT +8	6000	48.75	HKD	HK	5000000219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:34:07	GMT +8	3200	48.70	HKD	HK	5000000231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:34:07	GMT +8	1200	48.70	HKD	HK	5000000232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:34:33	GMT +8	400	48.70	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:34:52	GMT +8	400	48.70	HKD	HK	5000000254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:34:52	GMT +8	400	48.70	HKD	HK	5000000256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:34:52	GMT +8	800	48.70	HKD	HK	5000000255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:34:52	GMT +8	2800	48.70	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:35:14	GMT +8	800	48.70	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:35:14	GMT +8	800	48.70	HKD	HK	5000000267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:35:14	GMT +8	800	48.70	HKD	HK	5000000270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:35:14	GMT +8	3600	48.70	HKD	HK	5000000271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:35:14	GMT +8	1200	48.70	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:35:14	GMT +8	1200	48.70	HKD	HK	5000000268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:35:14	GMT +8	2400	48.70	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:35:17	GMT +8	1600	48.65	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:12	GMT +8	400	48.70	HKD	HK	5000000314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:12	GMT +8	4400	48.70	HKD	HK	5000000306

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:12	GMT +8	2000	48.70	HKD	HK	5000000313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:12	GMT +8	1200	48.70	HKD	HK	5000000312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:12	GMT +8	4800	48.70	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:13	GMT +8	400	48.70	HKD	HK	5000000315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:13	GMT +8	400	48.70	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:13	GMT +8	400	48.70	HKD	HK	5000000317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:13	GMT +8	800	48.70	HKD	HK	5000000318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:23	GMT +8	400	48.65	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:23	GMT +8	400	48.65	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:23	GMT +8	1600	48.65	HKD	HK	5000000322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:27	GMT +8	1200	48.65	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:28	GMT +8	800	48.65	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:28	GMT +8	800	48.65	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:36:28	GMT +8	1200	48.65	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:37:12	GMT +8	3200	48.60	HKD	HK	5000000348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:37:12	GMT +8	2000	48.60	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:37:12	GMT +8	2000	48.60	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:37:12	GMT +8	2400	48.60	HKD	HK	5000000346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:38:11	GMT +8	400	48.65	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:38:11	GMT +8	1600	48.65	HKD	HK	5000000366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:40:09	GMT +8	800	48.60	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:40:10	GMT +8	1600	48.60	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:40:12	GMT +8	1200	48.60	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:40:19	GMT +8	1200	48.60	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:40:39	GMT +8	400	48.60	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:40:39	GMT +8	1200	48.60	HKD	HK	5000000414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:40:50	GMT +8	2000	48.60	HKD	HK	5000000416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:41:01	GMT +8	400	48.60	HKD	HK	5000000418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:41:01	GMT +8	2000	48.60	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:41:14	GMT +8	3200	48.60	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:41:16	GMT +8	400	48.60	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:41:28	GMT +8	1600	48.60	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:41:41	GMT +8	2000	48.60	HKD	HK	5000000423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:43:52	GMT +8	4400	48.60	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:44:19	GMT +8	4400	48.60	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:44:44	GMT +8	2000	48.60	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:44:44	GMT +8	2000	48.60	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:44:46	GMT +8	2000	48.60	HKD	HK	5000000460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:45:02	GMT +8	2400	48.60	HKD	HK	5000000461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:45:03	GMT +8	1200	48.60	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:45:42	GMT +8	400	48.60	HKD	HK	5000000475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:45:42	GMT +8	2800	48.60	HKD	HK	5000000474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:45:43	GMT +8	400	48.60	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:45:43	GMT +8	1600	48.60	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:45:45	GMT +8	400	48.60	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:45:49	GMT +8	4000	48.60	HKD	HK	5000000500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:45:49	GMT +8	5200	48.60	HKD	HK	5000000480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:45:49	GMT +8	10400	48.60	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:45:49	GMT +8	2400	48.60	HKD	HK	5000000479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:46:00	GMT +8	400	48.55	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:46:00	GMT +8	4800	48.55	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:46:00	GMT +8	2800	48.55	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:46:08	GMT +8	400	48.50	HKD	HK	5000000527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:46:08	GMT +8	400	48.50	HKD	HK	5000000529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:46:08	GMT +8	7600	48.55	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:46:08	GMT +8	2400	48.50	HKD	HK	5000000528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:46:12	GMT +8	1600	48.50	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:46:26	GMT +8	800	48.45	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:46:26	GMT +8	2000	48.45	HKD	HK	5000000553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:46:27	GMT +8	1200	48.45	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:46:42	GMT +8	2400	48.45	HKD	HK	5000000558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:48:14	GMT +8	2000	48.45	HKD	HK	5000000579

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:50:07	GMT +8	4400	48.50	HKD	HK	5000000610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:50:07	GMT +8	6000	48.50	HKD	HK	5000000605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:50:07	GMT +8	4800	48.45	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:50:08	GMT +8	800	48.45	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:50:08	GMT +8	12800	48.50	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:52:16	GMT +8	4000	48.40	HKD	HK	5000000672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:52:33	GMT +8	400	48.40	HKD	HK	5000000675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:53:48	GMT +8	1600	48.40	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:54:02	GMT +8	2000	48.40	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:54:12	GMT +8	2000	48.40	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:54:20	GMT +8	800	48.40	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:54:20	GMT +8	2000	48.40	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:54:20	GMT +8	6000	48.40	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:54:20	GMT +8	1200	48.40	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:55:02	GMT +8	4000	48.40	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:55:08	GMT +8	400	48.40	HKD	HK	5000000704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:55:21	GMT +8	400	48.40	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:55:30	GMT +8	2800	48.40	HKD	HK	5000000709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:55:54	GMT +8	2800	48.40	HKD	HK	5000000712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:56:16	GMT +8	2000	48.45	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:56:17	GMT +8	6400	48.45	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:56:19	GMT +8	400	48.45	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:56:34	GMT +8	2000	48.45	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:56:42	GMT +8	400	48.45	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:56:42	GMT +8	4800	48.45	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:57:01	GMT +8	2400	48.40	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:57:27	GMT +8	800	48.40	HKD	HK	5000000750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:57:40	GMT +8	3200	48.40	HKD	HK	5000000751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:58:15	GMT +8	4800	48.45	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	09:59:58	GMT +8	4400	48.45	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:03:16	GMT +8	2000	48.45	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:03:36	GMT +8	2000	48.45	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:03:47	GMT +8	1600	48.45	HKD	HK	5000000811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:03:58	GMT +8	2000	48.45	HKD	HK	5000000813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:04:33	GMT +8	2400	48.45	HKD	HK	5000000822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:04:49	GMT +8	400	48.45	HKD	HK	5000000825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:04:53	GMT +8	1600	48.45	HKD	HK	5000000827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:05:03	GMT +8	800	48.45	HKD	HK	5000000830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:05:04	GMT +8	400	48.45	HKD	HK	5000000828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:05:14	GMT +8	400	48.45	HKD	HK	5000000845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:06:09	GMT +8	4000	48.55	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:06:09	GMT +8	25200	48.55	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:06:09	GMT +8	4800	48.55	HKD	HK	5000000873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:07:22	GMT +8	3600	48.55	HKD	HK	5000000883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:08:21	GMT +8	2800	48.50	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:08:23	GMT +8	400	48.50	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:08:59	GMT +8	3600	48.50	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:09:31	GMT +8	400	48.50	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:09:38	GMT +8	2000	48.50	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:10:01	GMT +8	1600	48.50	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:14:56	GMT +8	1200	48.55	HKD	HK	5000000938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:24	GMT +8	400	48.60	HKD	HK	5000000950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:24	GMT +8	800	48.60	HKD	HK	5000000952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:24	GMT +8	4400	48.60	HKD	HK	5000000956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:24	GMT +8	12400	48.60	HKD	HK	5000000953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:24	GMT +8	10000	48.60	HKD	HK	5000000951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:34	GMT +8	400	48.55	HKD	HK	5000000958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:18	GMT +8	2000	48.55	HKD	HK	5000000959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:32	GMT +8	2800	48.55	HKD	HK	5000000960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:18:25	GMT +8	400	48.55	HKD	HK	5000000970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:18:26	GMT +8	400	48.55	HKD	HK	5000000971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:20:25	GMT +8	400	48.55	HKD	HK	5000000975

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:20:25	GMT +8	400	48.55	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:20:26	GMT +8	1200	48.55	HKD	HK	5000000977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:21:32	GMT +8	400	48.55	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:21:32	GMT +8	400	48.55	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:21:34	GMT +8	2000	48.55	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:22:26	GMT +8	400	48.55	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:22:32	GMT +8	400	48.55	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:22:32	GMT +8	1200	48.55	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:23:41	GMT +8	400	48.55	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:23:41	GMT +8	400	48.55	HKD	HK	5000001008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:23:41	GMT +8	3200	48.60	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:23:41	GMT +8	3200	48.60	HKD	HK	5000001006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:24:08	GMT +8	400	48.55	HKD	HK	5000001012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:24:08	GMT +8	2000	48.55	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:26:25	GMT +8	800	48.55	HKD	HK	5000001027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:26:28	GMT +8	400	48.55	HKD	HK	5000001028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:26:28	GMT +8	2000	48.55	HKD	HK	5000001029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:26:43	GMT +8	2800	48.55	HKD	HK	5000001030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:27:05	GMT +8	2000	48.55	HKD	HK	5000001034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:27:05	GMT +8	1200	48.55	HKD	HK	5000001032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:27:35	GMT +8	1600	48.50	HKD	HK	5000001040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:27:55	GMT +8	1200	48.50	HKD	HK	5000001042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:05	GMT +8	1600	48.50	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:28	GMT +8	400	48.50	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:28	GMT +8	2000	48.50	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:51	GMT +8	1600	48.50	HKD	HK	5000001046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:30:12	GMT +8	400	48.50	HKD	HK	5000001060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:31:39	GMT +8	2400	48.50	HKD	HK	5000001070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:07	GMT +8	800	48.50	HKD	HK	5000001071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:37:28	GMT +8	10000	48.60	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:09	GMT +8	2400	48.55	HKD	HK	5000001126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:32	GMT +8	400	48.55	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:43	GMT +8	2400	48.55	HKD	HK	5000001129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:41:18	GMT +8	2800	48.55	HKD	HK	5000001130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:41:52	GMT +8	400	48.55	HKD	HK	5000001131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:30	GMT +8	1600	48.55	HKD	HK	5000001148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:34	GMT +8	400	48.55	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:45	GMT +8	2400	48.55	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:45:03	GMT +8	400	48.55	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:45:03	GMT +8	2000	48.55	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:45:06	GMT +8	400	48.55	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:45:06	GMT +8	800	48.55	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:47:31	GMT +8	1200	48.50	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:47:33	GMT +8	400	48.50	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:47:59	GMT +8	2000	48.50	HKD	HK	5000001188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:48:22	GMT +8	400	48.50	HKD	HK	5000001189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:49:43	GMT +8	400	48.55	HKD	HK	5000001212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:00	GMT +8	2000	48.55	HKD	HK	5000001215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:02	GMT +8	400	48.55	HKD	HK	5000001216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:53:02	GMT +8	400	48.55	HKD	HK	5000001227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:53:24	GMT +8	400	48.55	HKD	HK	5000001229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:53:24	GMT +8	1600	48.55	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:53:35	GMT +8	400	48.55	HKD	HK	5000001230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:53:45	GMT +8	400	48.55	HKD	HK	5000001233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:53:45	GMT +8	1600	48.55	HKD	HK	5000001231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:53:45	GMT +8	1600	48.55	HKD	HK	5000001232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:54:10	GMT +8	2000	48.55	HKD	HK	5000001234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:54:52	GMT +8	400	48.55	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:54:52	GMT +8	400	48.55	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:54:52	GMT +8	2000	48.55	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:55:15	GMT +8	2000	48.55	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:55:36	GMT +8	400	48.55	HKD	HK	5000001241

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:55:36	GMT +8	2400	48.55	HKD	HK	5000001242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:55:44	GMT +8	400	48.55	HKD	HK	5000001243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:55:49	GMT +8	400	48.55	HKD	HK	5000001244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:56:01	GMT +8	2800	48.55	HKD	HK	5000001245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:56:02	GMT +8	800	48.55	HKD	HK	5000001246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:56:27	GMT +8	400	48.55	HKD	HK	5000001247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:58:31	GMT +8	400	48.55	HKD	HK	5000001272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:08	GMT +8	400	48.55	HKD	HK	5000001275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:08	GMT +8	400	48.55	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:08	GMT +8	4000	48.55	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:18	GMT +8	2800	48.55	HKD	HK	5000001278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:36	GMT +8	400	48.55	HKD	HK	5000001279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:36	GMT +8	400	48.55	HKD	HK	5000001280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:02:24	GMT +8	1200	48.55	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:02:58	GMT +8	2800	48.55	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:03:07	GMT +8	4400	48.55	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:03:07	GMT +8	1200	48.55	HKD	HK	5000001305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:03:07	GMT +8	2400	48.55	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:06:04	GMT +8	3200	48.55	HKD	HK	5000001329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:06:37	GMT +8	1600	48.55	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:07:04	GMT +8	1600	48.55	HKD	HK	5000001333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:07:04	GMT +8	1200	48.55	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:07:29	GMT +8	2000	48.55	HKD	HK	5000001334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:07:39	GMT +8	400	48.55	HKD	HK	5000001335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:07:54	GMT +8	1600	48.55	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:17	GMT +8	2000	48.55	HKD	HK	5000001337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:42	GMT +8	1600	48.55	HKD	HK	5000001338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:09:29	GMT +8	2000	48.55	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:11:21	GMT +8	1600	48.55	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:11:21	GMT +8	5200	48.55	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:11:21	GMT +8	1200	48.55	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:11:34	GMT +8	3600	48.55	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:11:34	GMT +8	2400	48.55	HKD	HK	5000001363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:13:13	GMT +8	2000	48.55	HKD	HK	5000001374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:13:37	GMT +8	2400	48.55	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:14:05	GMT +8	800	48.55	HKD	HK	5000001378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:14:34	GMT +8	2000	48.55	HKD	HK	5000001380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:14:53	GMT +8	2000	48.55	HKD	HK	5000001381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:07	GMT +8	2000	48.55	HKD	HK	5000001382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:38	GMT +8	400	48.55	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:38	GMT +8	800	48.55	HKD	HK	5000001384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:42	GMT +8	400	48.55	HKD	HK	5000001389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:16:09	GMT +8	800	48.55	HKD	HK	5000001395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:21:44	GMT +8	400	48.55	HKD	HK	5000001430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:21:44	GMT +8	1200	48.55	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:22:15	GMT +8	2000	48.55	HKD	HK	5000001431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:22:54	GMT +8	2800	48.55	HKD	HK	5000001432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:23:38	GMT +8	1600	48.55	HKD	HK	5000001437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:23:45	GMT +8	400	48.55	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:23:47	GMT +8	400	48.55	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:24:12	GMT +8	1600	48.55	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:24:34	GMT +8	800	48.55	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:28:23	GMT +8	1200	48.55	HKD	HK	5000001464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:00	GMT +8	400	48.55	HKD	HK	5000001466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:00	GMT +8	2400	48.55	HKD	HK	5000001465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:20	GMT +8	400	48.55	HKD	HK	5000001467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:35	GMT +8	400	48.55	HKD	HK	5000001500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:35	GMT +8	2400	48.55	HKD	HK	5000001499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:40	GMT +8	4400	48.55	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:40	GMT +8	5600	48.55	HKD	HK	5000001501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:40:17	GMT +8	16400	48.55	HKD	HK	5000001547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:40:17	GMT +8	14800	48.55	HKD	HK	5000001542

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:43:16	GMT +8	800	48.50	HKD	HK	5000001565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:01	GMT +8	1600	48.50	HKD	HK	5000001566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:23	GMT +8	1200	48.50	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:34	GMT +8	1600	48.50	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:52	GMT +8	400	48.50	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:45:02	GMT +8	1600	48.50	HKD	HK	5000001576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:45:25	GMT +8	1600	48.50	HKD	HK	5000001579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:55:52	GMT +8	800	48.50	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:56:16	GMT +8	2000	48.50	HKD	HK	5000001626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:56:46	GMT +8	2400	48.50	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:56:59	GMT +8	1200	48.50	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:09	GMT +8	2000	48.50	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:10	GMT +8	4000	48.50	HKD	HK	5000001633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:22	GMT +8	20800	48.50	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:22	GMT +8	2400	48.50	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:46	GMT +8	800	48.45	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:46	GMT +8	1600	48.45	HKD	HK	5000001678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:46	GMT +8	8400	48.45	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:58:00	GMT +8	2400	48.45	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:09	GMT +8	18400	48.45	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:25	GMT +8	3600	48.55	HKD	HK	5000001737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:25	GMT +8	4000	48.55	HKD	HK	5000001738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:26	GMT +8	800	48.55	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:26	GMT +8	800	48.55	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:26	GMT +8	800	48.55	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:26	GMT +8	800	48.55	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:26	GMT +8	4000	48.55	HKD	HK	5000001739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:26	GMT +8	4000	48.55	HKD	HK	5000001742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:26	GMT +8	4000	48.55	HKD	HK	5000001744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:26	GMT +8	4000	48.55	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:26	GMT +8	4000	48.55	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:27	GMT +8	800	48.55	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:37	GMT +8	800	48.55	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:41	GMT +8	1200	48.55	HKD	HK	5000001753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:41	GMT +8	800	48.55	HKD	HK	5000001754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:47	GMT +8	800	48.55	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:51	GMT +8	800	48.55	HKD	HK	5000001756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:52	GMT +8	800	48.55	HKD	HK	5000001758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:52	GMT +8	800	48.55	HKD	HK	5000001759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:52	GMT +8	1200	48.55	HKD	HK	5000001757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:01:00	GMT +8	800	48.55	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:01:04	GMT +8	800	48.55	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:01:08	GMT +8	6400	48.55	HKD	HK	5000001762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:01:08	GMT +8	12000	48.55	HKD	HK	5000001763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:02:12	GMT +8	7600	48.45	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:03:24	GMT +8	11200	48.55	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:04:57	GMT +8	800	48.55	HKD	HK	5000001796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:05:23	GMT +8	2400	48.55	HKD	HK	5000001797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:05:30	GMT +8	1600	48.55	HKD	HK	5000001801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:05:30	GMT +8	4400	48.55	HKD	HK	5000001798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:05:41	GMT +8	2000	48.55	HKD	HK	5000001802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:08:21	GMT +8	1600	48.6	HKD	HK	5000001820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:08:48	GMT +8	3200	48.6	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:09:11	GMT +8	2000	48.6	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:09:35	GMT +8	3200	48.6	HKD	HK	5000001827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:09:35	GMT +8	6800	48.6	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:11:18	GMT +8	2800	48.65	HKD	HK	5000001851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:14:44	GMT +8	8800	48.65	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:14:44	GMT +8	11600	48.65	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:14:44	GMT +8	7600	48.65	HKD	HK	5000001862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:59	GMT +8	4000	48.6	HKD	HK	5000001872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:18:45	GMT +8	2000	48.6	HKD	HK	5000001877

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:10	GMT +8	2800	48.6	HKD	HK	5000001878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:35	GMT +8	2000	48.6	HKD	HK	5000001879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:57	GMT +8	1600	48.6	HKD	HK	5000001880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:18	GMT +8	1600	48.6	HKD	HK	5000001881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:44	GMT +8	1600	48.6	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:08	GMT +8	800	48.6	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:29	GMT +8	2000	48.65	HKD	HK	5000001901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:02	GMT +8	2000	48.65	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:30	GMT +8	400	48.65	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:30	GMT +8	2000	48.65	HKD	HK	5000001903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:38	GMT +8	2000	48.65	HKD	HK	5000001905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:28:08	GMT +8	2000	48.65	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:28:55	GMT +8	1200	48.6	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:28:55	GMT +8	2800	48.6	HKD	HK	5000001926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:32:39	GMT +8	2000	48.65	HKD	HK	5000001938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:32:40	GMT +8	1200	48.65	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:35:57	GMT +8	1600	48.65	HKD	HK	5000001954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:18	GMT +8	1600	48.65	HKD	HK	5000001955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:43	GMT +8	2000	48.65	HKD	HK	5000001956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:42:30	GMT +8	1200	48.65	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:42:46	GMT +8	2800	48.65	HKD	HK	5000001985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:42:46	GMT +8	2800	48.65	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:45:47	GMT +8	1600	48.65	HKD	HK	5000002001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:46:07	GMT +8	2000	48.65	HKD	HK	5000002002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:46:08	GMT +8	400	48.65	HKD	HK	5000002003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:46:33	GMT +8	800	48.65	HKD	HK	5000002005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:46:33	GMT +8	2000	48.65	HKD	HK	5000002004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:46:56	GMT +8	800	48.65	HKD	HK	5000002010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:46:56	GMT +8	1600	48.65	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:51:14	GMT +8	1200	48.6	HKD	HK	5000002039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:51:36	GMT +8	2000	48.6	HKD	HK	5000002040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:51:57	GMT +8	1600	48.6	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:17	GMT +8	1200	48.65	HKD	HK	5000002056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:24	GMT +8	400	48.65	HKD	HK	5000002058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:24	GMT +8	2000	48.65	HKD	HK	5000002057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:55:06	GMT +8	1600	48.65	HKD	HK	5000002059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:55:29	GMT +8	2000	48.65	HKD	HK	5000002060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:55:59	GMT +8	1600	48.65	HKD	HK	5000002061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:56:25	GMT +8	1600	48.65	HKD	HK	5000002063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:56:34	GMT +8	400	48.65	HKD	HK	5000002065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:56:34	GMT +8	2000	48.65	HKD	HK	5000002064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:56:55	GMT +8	400	48.65	HKD	HK	5000002066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:56:55	GMT +8	400	48.65	HKD	HK	5000002069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:57:23	GMT +8	1200	48.65	HKD	HK	5000002071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:58:51	GMT +8	2000	48.6	HKD	HK	5000002078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:04:39	GMT +8	1200	48.65	HKD	HK	5000002109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:30	GMT +8	1600	48.65	HKD	HK	5000002115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:42	GMT +8	5200	48.65	HKD	HK	5000002116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:53	GMT +8	1600	48.65	HKD	HK	5000002117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:20	GMT +8	2000	48.65	HKD	HK	5000002118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:32	GMT +8	800	48.65	HKD	HK	5000002119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:43	GMT +8	400	48.65	HKD	HK	5000002121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:43	GMT +8	1600	48.65	HKD	HK	5000002120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:47	GMT +8	400	48.65	HKD	HK	5000002122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:47	GMT +8	400	48.65	HKD	HK	5000002123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:13	GMT +8	1600	48.65	HKD	HK	5000002124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:47	GMT +8	2000	48.65	HKD	HK	5000002125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:13:25	GMT +8	13600	48.75	HKD	HK	5000002159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:16:52	GMT +8	400	48.7	HKD	HK	5000002176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:16:52	GMT +8	1600	48.7	HKD	HK	5000002175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:29	GMT +8	400	48.7	HKD	HK	5000002178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:29	GMT +8	1600	48.7	HKD	HK	5000002177

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:54	GMT +8	1600	48.7	HKD	HK	5000002179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:18:19	GMT +8	1600	48.7	HKD	HK	5000002180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:18:52	GMT +8	400	48.7	HKD	HK	5000002182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:18:52	GMT +8	400	48.7	HKD	HK	5000002183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:18:52	GMT +8	2000	48.7	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:19:10	GMT +8	400	48.7	HKD	HK	5000002185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:19:10	GMT +8	2400	48.7	HKD	HK	5000002184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:19:19	GMT +8	2400	48.7	HKD	HK	5000002186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:19:20	GMT +8	800	48.7	HKD	HK	5000002187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:40	GMT +8	800	48.7	HKD	HK	5000002195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:04	GMT +8	2000	48.7	HKD	HK	5000002196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:14	GMT +8	800	48.7	HKD	HK	5000002197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:22:04	GMT +8	2800	48.7	HKD	HK	5000002210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:22:42	GMT +8	2000	48.65	HKD	HK	5000002214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:12	GMT +8	400	48.65	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:12	GMT +8	1600	48.65	HKD	HK	5000002215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:41	GMT +8	1600	48.65	HKD	HK	5000002217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:24:35	GMT +8	800	48.65	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:25:39	GMT +8	8400	48.65	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:31:40	GMT +8	400	48.6	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:31:40	GMT +8	18400	48.6	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:31	GMT +8	6400	48.55	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:31	GMT +8	20800	48.55	HKD	HK	5000002393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:31	GMT +8	2800	48.55	HKD	HK	5000002394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:17	GMT +8	1600	48.55	HKD	HK	5000002460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:32	GMT +8	2000	48.55	HKD	HK	5000002461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:42	GMT +8	1600	48.55	HKD	HK	5000002462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:53	GMT +8	2000	48.55	HKD	HK	5000002463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:52:14	GMT +8	2000	48.55	HKD	HK	5000002464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:52:32	GMT +8	2000	48.55	HKD	HK	5000002466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:52:53	GMT +8	2400	48.55	HKD	HK	5000002467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:53:18	GMT +8	2000	48.55	HKD	HK	5000002470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:54:21	GMT +8	800	48.55	HKD	HK	5000002480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:54:46	GMT +8	400	48.55	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:54:46	GMT +8	2400	48.55	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:12	GMT +8	2800	48.55	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:34	GMT +8	1600	48.55	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:55	GMT +8	2800	48.55	HKD	HK	5000002486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:56:21	GMT +8	400	48.55	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:56:21	GMT +8	2000	48.55	HKD	HK	5000002487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:56:50	GMT +8	2800	48.55	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:57:00	GMT +8	400	48.55	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:57:00	GMT +8	2400	48.55	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:57:07	GMT +8	400	48.55	HKD	HK	5000002494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:57:07	GMT +8	26800	48.55	HKD	HK	5000002502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:57:18	GMT +8	5200	48.5	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:57:18	GMT +8	8400	48.5	HKD	HK	5000002536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:57:18	GMT +8	16800	48.5	HKD	HK	5000002534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:57:18	GMT +8	2400	48.5	HKD	HK	5000002535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:30	GMT +8	25200	48.65	HKD	HK	5000002623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:30	GMT +8	2400	48.65	HKD	HK	5000002622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:42	GMT +8	2800	48.6	HKD	HK	5000002631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:54	GMT +8	3200	48.6	HKD	HK	5000002632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:03:05	GMT +8	2000	48.6	HKD	HK	5000002633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:03:19	GMT +8	4800	48.6	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:03:23	GMT +8	8800	48.6	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:03:23	GMT +8	6800	48.6	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:03:23	GMT +8	1200	48.6	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:58	GMT +8	8000	48.55	HKD	HK	5000002657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:58	GMT +8	11200	48.55	HKD	HK	5000002659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:24	GMT +8	400	48.55	HKD	HK	5000002700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:24	GMT +8	1600	48.55	HKD	HK	5000002703

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:24	GMT +8	8800	48.55	HKD	HK	5000002701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:24	GMT +8	5600	48.55	HKD	HK	5000002699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:24	GMT +8	5600	48.55	HKD	HK	5000002702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:34	GMT +8	800	48.5	HKD	HK	5000002714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:35	GMT +8	400	48.5	HKD	HK	5000002726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:35	GMT +8	4400	48.5	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:35	GMT +8	2400	48.5	HKD	HK	5000002717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:35	GMT +8	9200	48.5	HKD	HK	5000002715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:00	GMT +8	5200	48.5	HKD	HK	5000002738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:00	GMT +8	2800	48.5	HKD	HK	5000002736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:00	GMT +8	5600	48.5	HKD	HK	5000002737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:16	GMT +8	3600	48.5	HKD	HK	5000002762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:16	GMT +8	6800	48.5	HKD	HK	5000002761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:16	GMT +8	1200	48.5	HKD	HK	5000002763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:29	GMT +8	800	48.5	HKD	HK	5000002781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:29	GMT +8	800	48.5	HKD	HK	5000002784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:29	GMT +8	800	48.5	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:29	GMT +8	800	48.5	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:29	GMT +8	800	48.5	HKD	HK	5000002789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:29	GMT +8	1600	48.5	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:29	GMT +8	2000	48.5	HKD	HK	5000002782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:29	GMT +8	1200	48.5	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:29	GMT +8	1200	48.5	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:47	GMT +8	10800	48.6	HKD	HK	5000002847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:09:28	GMT +8	3600	48.55	HKD	HK	5000002852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:09:28	GMT +8	13600	48.55	HKD	HK	5000002853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:09	GMT +8	6000	48.6	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:09	GMT +8	11600	48.6	HKD	HK	5000002909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:48	GMT +8	10400	48.6	HKD	HK	5000002927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:56	GMT +8	10400	48.6	HKD	HK	5000002942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:37	GMT +8	3600	48.55	HKD	HK	5000002952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:51	GMT +8	2400	48.55	HKD	HK	5000002953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:15:01	GMT +8	1600	48.55	HKD	HK	5000002954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:15:15	GMT +8	2800	48.55	HKD	HK	5000002955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:15:24	GMT +8	400	48.55	HKD	HK	5000002956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:15:34	GMT +8	3200	48.55	HKD	HK	5000002957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:15:52	GMT +8	2000	48.55	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:16:02	GMT +8	1600	48.55	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:16:07	GMT +8	800	48.55	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:16:07	GMT +8	12800	48.55	HKD	HK	5000002974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:17:15	GMT +8	1600	48.5	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:17:30	GMT +8	3200	48.5	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:17:36	GMT +8	1600	48.5	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:17:36	GMT +8	11200	48.5	HKD	HK	5000002987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:17:36	GMT +8	9200	48.5	HKD	HK	5000002998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:17:37	GMT +8	7200	48.45	HKD	HK	5000003016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:17:37	GMT +8	10000	48.45	HKD	HK	5000003015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:17:43	GMT +8	800	48.45	HKD	HK	5000003019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:00	GMT +8	1200	48.45	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:01	GMT +8	1200	48.45	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:23	GMT +8	4000	48.45	HKD	HK	5000003051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:23	GMT +8	2400	48.45	HKD	HK	5000003052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:24	GMT +8	1200	48.45	HKD	HK	5000003053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:45	GMT +8	400	48.45	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:46	GMT +8	5200	48.5	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:22:44	GMT +8	14400	48.5	HKD	HK	5000003137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:46	GMT +8	1600	48.5	HKD	HK	5000003176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:26:33	GMT +8	6400	48.5	HKD	HK	5000003211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:26:33	GMT +8	17200	48.5	HKD	HK	5000003199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:27:35	GMT +8	2000	48.5	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:27:35	GMT +8	1200	48.5	HKD	HK	5000003227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:27:44	GMT +8	10800	48.5	HKD	HK	5000003228

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:27:58	GMT +8	400	48.45	HKD	HK	5000003235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:28:10	GMT +8	4000	48.45	HKD	HK	5000003237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:28:31	GMT +8	2800	48.45	HKD	HK	5000003238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:28:44	GMT +8	2000	48.45	HKD	HK	5000003239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:28:54	GMT +8	800	48.45	HKD	HK	5000003241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:05	GMT +8	400	48.45	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:16	GMT +8	2000	48.45	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:19	GMT +8	3200	48.45	HKD	HK	5000003248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:19	GMT +8	15600	48.45	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:30	GMT +8	800	48.45	HKD	HK	5000003272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:30	GMT +8	4400	48.45	HKD	HK	5000003270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:30	GMT +8	2400	48.45	HKD	HK	5000003273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:30	GMT +8	2800	48.45	HKD	HK	5000003271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:30:11	GMT +8	800	48.4	HKD	HK	5000003312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:30:11	GMT +8	8000	48.4	HKD	HK	5000003308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:30:11	GMT +8	1200	48.4	HKD	HK	5000003325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:30:11	GMT +8	17200	48.4	HKD	HK	5000003307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:29	GMT +8	8000	48.35	HKD	HK	5000003394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:29	GMT +8	11600	48.35	HKD	HK	5000003396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:29	GMT +8	4800	48.35	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:29	GMT +8	5600	48.35	HKD	HK	5000003398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:56	GMT +8	8800	48.4	HKD	HK	5000003462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:12	GMT +8	4000	48.35	HKD	HK	5000003481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:39:20	GMT +8	2800	48.4	HKD	HK	5000003519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:40:45	GMT +8	1600	48.4	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:40:45	GMT +8	4000	48.4	HKD	HK	5000003535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:41:30	GMT +8	1600	48.35	HKD	HK	5000003548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:41:41	GMT +8	1600	48.35	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:41:43	GMT +8	5200	48.35	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:41:44	GMT +8	7200	48.35	HKD	HK	5000003557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:41:44	GMT +8	6000	48.35	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:21	GMT +8	11200	48.35	HKD	HK	5000003595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:22	GMT +8	2000	48.35	HKD	HK	5000003596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:44:50	GMT +8	1600	48.35	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:23	GMT +8	10400	48.4	HKD	HK	5000003699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:00	GMT +8	2000	48.4	HKD	HK	5000003716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:01	GMT +8	12400	48.4	HKD	HK	5000003717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:26	GMT +8	1600	48.35	HKD	HK	5000003721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:53	GMT +8	5200	48.35	HKD	HK	5000003722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:58	GMT +8	9600	48.35	HKD	HK	5000003723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:12	GMT +8	6800	48.35	HKD	HK	5000003746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:15	GMT +8	2000	48.35	HKD	HK	5000003747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:18	GMT +8	2000	48.35	HKD	HK	5000003748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:27	GMT +8	800	48.35	HKD	HK	5000003753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:27	GMT +8	800	48.35	HKD	HK	5000003754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:27	GMT +8	800	48.35	HKD	HK	5000003755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:12:30	BST	711	516.1	GBp	XLON	0XL4400000000000AS19CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:13:01	BST	634	516	GBp	XLON	0XL4400000000000AS19F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:13:05	BST	170	515.9	GBp	CHIX	0XL4400000000000AS19FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:13:28	BST	211	515.7	GBp	BATE	0XL4700000000000AS1819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:13:28	BST	185	515.7	GBp	CHIX	0XL4400000000000AS19GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:13:28	BST	726	515.7	GBp	XLON	0XL4400000000000AS19GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:13:32	BST	124	515.6	GBp	BATE	0XL4700000000000AS181J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:13:32	BST	237	515.6	GBp	CHIX	0XL4400000000000AS19GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:13:32	BST	1277	515.6	GBp	XLON	0XL4400000000000AS19GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:14:11	BST	414	515.8	GBp	XLON	0XL4400000000000AS19J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:14:11	BST	302	515.8	GBp	XLON	0XL4400000000000AS19J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:14:11	BST	296	515.8	GBp	BATE	0XL4700000000000AS1846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:14:29	BST	440	515.7	GBp	CHIX	0XL4400000000000AS19K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:14:37	BST	123	515.7	GBp	BATE	0XL4700000000000AS185F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:15:48	BST	398	515.8	GBp	CHIX	0XL4400000000000AS19NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:15:54	BST	364	515.8	GBp	CHIX	0XL4400000000000AS19NU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:06	BST	880	515.7	GBp	XLON	0XL4400000000000AS19ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:06	BST	378	515.6	GBp	BATE	0XL4700000000000AS188P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:06	BST	57	515.6	GBp	CHIX	0XL4400000000000AS19OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:06	BST	558	515.6	GBp	CHIX	0XL4400000000000AS19OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:19	BST	903	515.6	GBp	XLON	0XL4400000000000AS19P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:19	BST	408	515.6	GBp	BATE	0XL4700000000000AS189C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:21	BST	130	515.5	GBp	BATE	0XL4700000000000AS189I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:21	BST	495	515.5	GBp	CHIX	0XL4400000000000AS19PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:16:21	BST	505	515.4	GBp	BATE	0XL4700000000000AS189J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:17	BST	277	515.6	GBp	BATE	0XL4700000000000AS18D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:17	BST	609	515.6	GBp	XLON	0XL4400000000000AS19S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:22	BST	155	515.5	GBp	CHIX	0XL4400000000000AS19SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:22	BST	818	515.5	GBp	XLON	0XL4400000000000AS19T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:31	BST	674	515.3	GBp	XLON	0XL4400000000000AS19UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:31	BST	207	515.3	GBp	CHIX	0XL4400000000000AS19UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:31	BST	343	515.2	GBp	CHIX	0XL4400000000000AS19UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:31	BST	502	515.3	GBp	BATE	0XL4700000000000AS18FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:31	BST	84	515.2	GBp	BATE	0XL4700000000000AS18FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:32	BST	238	515.1	GBp	CHIX	0XL4400000000000AS19UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:32	BST	167	515.1	GBp	BATE	0XL4700000000000AS18FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:32	BST	391	515	GBp	BATE	0XL4700000000000AS18FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:32	BST	111	515	GBp	CHIX	0XL4400000000000AS19UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:43	BST	44	515.2	GBp	XLON	0XL4400000000000AS1A0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:49	BST	222	515.1	GBp	CHIX	0XL4400000000000AS1A0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:50	BST	625	515.1	GBp	XLON	0XL4400000000000AS1A0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:17:50	BST	697	515.1	GBp	XLON	0XL4400000000000AS1A0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:18:03	BST	180	514.9	GBp	BATE	0XL4700000000000AS18HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:18:03	BST	307	514.9	GBp	CHIX	0XL4400000000000AS1A19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:18:03	BST	669	514.9	GBp	XLON	0XL4400000000000AS1A1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:18:06	BST	958	514.8	GBp	XLON	0XL4400000000000AS1A1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:18:06	BST	287	514.8	GBp	BATE	0XL4700000000000AS18HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:18:18	BST	226	514.8	GBp	BATE	0XL4700000000000AS18HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:18:18	BST	583	514.8	GBp	XLON	0XL4400000000000AS1A1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:18:44	BST	338	515	GBp	CHIX	0XL4400000000000AS1A2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:18:59	BST	156	515	GBp	BATE	0XL4700000000000AS18J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:19:15	BST	285	515	GBp	CHIX	0XL4400000000000AS1A42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:19:15	BST	823	515	GBp	XLON	0XL4400000000000AS1A43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:19:15	BST	204	515	GBp	BATE	0XL4700000000000AS18JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:19:36	BST	417	515.2	GBp	CHIX	0XL4400000000000AS1A5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:21:06	BST	487	515.4	GBp	BATE	0XL4700000000000AS18O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:21:06	BST	754	515.4	GBp	CHIX	0XL4400000000000AS1AAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:21:10	BST	1122	515.2	GBp	XLON	0XL4400000000000AS1AAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:21:10	BST	3178	515.2	GBp	XLON	0XL4400000000000AS1AAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:21:11	BST	248	515.2	GBp	BATE	0XL4700000000000AS18OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:21:20	BST	850	515.5	GBp	XLON	0XL4400000000000AS1ABA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:21:20	BST	625	515.5	GBp	XLON	0XL4400000000000AS1ABB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:21:20	BST	515	515.5	GBp	XLON	0XL4400000000000AS1ABC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:21:55	BST	562	515.4	GBp	CHIX	0XL4400000000000AS1ADM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:22:09	BST	381	515.5	GBp	BATE	0XL4700000000000AS18QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:22:45	BST	286	515.4	GBp	CHIX	0XL4400000000000AS1AFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:22:45	BST	299	515.4	GBp	CHIX	0XL4400000000000AS1AFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:22:48	BST	1297	515.3	GBp	XLON	0XL4400000000000AS1AGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:22:53	BST	69	515.3	GBp	CHIX	0XL4400000000000AS1AH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:22:53	BST	533	515.3	GBp	CHIX	0XL4400000000000AS1AH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:22:53	BST	772	515.3	GBp	BATE	0XL4700000000000AS18TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:22:53	BST	483	515.3	GBp	XLON	0XL4400000000000AS1AH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:23:00	BST	383	515.3	GBp	XLON	0XL4400000000000AS1AHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:23:34	BST	696	515.3	GBp	BATE	0XL4700000000000AS18VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:23:37	BST	444	515.1	GBp	CHIX	0XL4400000000000AS1AJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:23:37	BST	134	515.1	GBp	BATE	0XL4700000000000AS18VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:24:08	BST	500	515	GBp	CHIX	0XL4400000000000AS1AM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:24:08	BST	773	515	GBp	BATE	0XL4700000000000AS191C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:24:19	BST	327	514.9	GBp	CHIX	0XL4400000000000AS1AMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:24:19	BST	482	514.9	GBp	BATE	0XL4700000000000AS1922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:24:25	BST	635	514.8	GBp	XLON	0XL4400000000000AS1AN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:25:08	BST	374	514.8	GBp	CHIX	0XL4400000000000AS1AOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:25:08	BST	728	514.8	GBp	XLON	0XL4400000000000AS1AOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:25:08	BST	556	514.7	GBp	BATE	0XL4700000000000AS193U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:25:08	BST	209	514.7	GBp	CHIX	0XL4400000000000AS1AP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:25:14	BST	415	514.7	GBp	BATE	0XL4700000000000AS1941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:25:14	BST	726	514.7	GBp	XLON	0XL4400000000000AS1APD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:25:17	BST	339	514.6	GBp	BATE	0XL4700000000000AS1947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:25:17	BST	451	514.6	GBp	CHIX	0XL4400000000000AS1APN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:25:17	BST	291	514.5	GBp	CHIX	0XL4400000000000AS1APO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:25:50	BST	3299	514.4	GBp	XLON	0XL4400000000000AS1AR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:25:50	BST	264	514.4	GBp	CHIX	0XL4400000000000AS1AR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:25:50	BST	378	514.4	GBp	BATE	0XL4700000000000AS195E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:25:50	BST	348	514.3	GBp	CHIX	0XL4400000000000AS1ARB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:26:59	BST	1815	514.8	GBp	XLON	0XL4400000000000AS1AUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:26:59	BST	1598	514.8	GBp	XLON	0XL4400000000000AS1AUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:26:59	BST	959	514.8	GBp	XLON	0XL4400000000000AS1AUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:27:04	BST	1000	514.8	GBp	XLON	0XL4400000000000AS1AV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:27:04	BST	402	514.8	GBp	XLON	0XL4400000000000AS1AV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:27:45	BST	582	514.7	GBp	XLON	0XL4400000000000AS1B0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:27:52	BST	757	514.6	GBp	CHIX	0XL4400000000000AS1B16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:27:52	BST	490	514.6	GBp	BATE	0XL4700000000000AS19AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:27:52	BST	268	514.4	GBp	CHIX	0XL4400000000000AS1B17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:27:52	BST	1297	514.4	GBp	XLON	0XL4400000000000AS1B18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:00	BST	762	514.3	GBp	CHIX	0XL4400000000000AS1B1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:00	BST	816	514.3	GBp	XLON	0XL4400000000000AS1B1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:01	BST	274	514.3	GBp	BATE	0XL4700000000000AS19AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:14	BST	477	514.4	GBp	XLON	0XL4400000000000AS1B22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:14	BST	412	514.4	GBp	XLON	0XL4400000000000AS1B23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:53	BST	644	514.8	GBp	XLON	0XL4400000000000AS1B3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:53	BST	409	514.8	GBp	XLON	0XL4400000000000AS1B3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:53	BST	625	514.8	GBp	XLON	0XL4400000000000AS1B3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:53	BST	567	514.8	GBp	XLON	0XL4400000000000AS1B3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:53	BST	380	514.8	GBp	XLON	0XL4400000000000AS1B3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:53	BST	493	514.8	GBp	XLON	0XL4400000000000AS1B3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:28:53	BST	408	514.7	GBp	CHIX	0XL4400000000000AS1B3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:29:19	BST	909	514.8	GBp	XLON	0XL4400000000000AS1B4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:29:19	BST	1716	514.8	GBp	XLON	0XL4400000000000AS1B4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:29:19	BST	331	514.7	GBp	CHIX	0XL4400000000000AS1B5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:29:19	BST	313	514.7	GBp	CHIX	0XL4400000000000AS1B5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:29:45	BST	735	514.5	GBp	BATE	0XL4700000000000AS19GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:29:45	BST	226	514.6	GBp	CHIX	0XL4400000000000AS1B7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:29:51	BST	1000	514.6	GBp	XLON	0XL4400000000000AS1B7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:29:51	BST	569	514.6	GBp	XLON	0XL4400000000000AS1B7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:29:55	BST	765	514.5	GBp	XLON	0XL4400000000000AS1B81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:29:57	BST	1210	514.5	GBp	BATE	0XL4700000000000AS19GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:29:57	BST	281	514.4	GBp	CHIX	0XL4400000000000AS1B85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:30:04	BST	670	514.4	GBp	BATE	0XL4700000000000AS19HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:30:04	BST	532	514.4	GBp	XLON	0XL4400000000000AS1B8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:30:04	BST	236	514.4	GBp	CHIX	0XL4400000000000AS1B8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:30:19	BST	295	514.5	GBp	BATE	0XL4700000000000AS19I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:30:19	BST	238	514.5	GBp	CHIX	0XL4400000000000AS1B9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:30:23	BST	1583	514.4	GBp	XLON	0XL4400000000000AS1BAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:30:23	BST	1000	514.4	GBp	XLON	0XL4400000000000AS1BAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:31:33	BST	1245	515.1	GBp	XLON	0XL4400000000000AS1BDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:10	BST	818	515.3	GBp	CHIX	0XL4400000000000AS1BF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:10	BST	559	515.3	GBp	XLON	0XL4400000000000AS1BF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:11	BST	519	515.3	GBp	BATE	0XL4700000000000AS19MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:32	BST	1885	515.4	GBp	XLON	0XL4400000000000AS1BFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:32	BST	495	515.3	GBp	CHIX	0XL4400000000000AS1BG0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:32	BST	506	515.3	GBp	XLON	0XL4400000000000AS1BG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:34	BST	726	515.3	GBp	BATE	0XL4700000000000AS19NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:35	BST	175	515.3	GBp	BATE	0XL4700000000000AS19ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:35	BST	578	515.1	GBp	CHIX	0XL4400000000000AS1BG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:35	BST	791	515.1	GBp	XLON	0XL4400000000000AS1BG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:37	BST	202	515.1	GBp	CHIX	0XL4400000000000AS1BG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:38	BST	477	515.2	GBp	XLON	0XL4400000000000AS1BGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:38	BST	394	515.2	GBp	XLON	0XL4400000000000AS1BGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:38	BST	625	515.2	GBp	XLON	0XL4400000000000AS1BGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:38	BST	644	515.2	GBp	XLON	0XL4400000000000AS1BGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:38	BST	1000	515.2	GBp	XLON	0XL4400000000000AS1BGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:38	BST	587	515.2	GBp	XLON	0XL4400000000000AS1BGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:38	BST	1152	515.2	GBp	XLON	0XL4400000000000AS1BGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:32:38	BST	150	515	GBp	CHIX	0XL4400000000000AS1BGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:33:04	BST	921	515	GBp	BATE	0XL4700000000000AS19OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:33:04	BST	212	515	GBp	CHIX	0XL4400000000000AS1BHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:33:04	BST	599	515	GBp	XLON	0XL4400000000000AS1BHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:33:04	BST	1483	514.9	GBp	XLON	0XL4400000000000AS1BHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:33:04	BST	570	514.8	GBp	BATE	0XL4700000000000AS19OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:33:04	BST	106	514.8	GBp	CHIX	0XL4400000000000AS1BHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:33:04	BST	804	514.8	GBp	XLON	0XL4400000000000AS1BHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:33:04	BST	156	514.7	GBp	CHIX	0XL4400000000000AS1BHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:33:30	BST	199	514.7	GBp	CHIX	0XL4400000000000AS1BIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:33:30	BST	200	514.7	GBp	BATE	0XL4700000000000AS19Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:33:30	BST	1091	514.7	GBp	XLON	0XL4400000000000AS1BIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:33:30	BST	869	514.7	GBp	XLON	0XL4400000000000AS1BIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:34:45	BST	289	515.3	GBp	BATE	0XL4700000000000AS19TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:34:45	BST	408	515.3	GBp	CHIX	0XL4400000000000AS1BM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:35:39	BST	782	515.5	GBp	BATE	0XL4700000000000AS1A03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:35:39	BST	2842	515.5	GBp	XLON	0XL4400000000000AS1BPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:35:39	BST	668	515.5	GBp	CHIX	0XL4400000000000AS1BPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:35:42	BST	341	515.3	GBp	CHIX	0XL4400000000000AS1BPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:35:45	BST	286	515.3	GBp	BATE	0XL4700000000000AS1A0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:35:45	BST	730	515.2	GBp	XLON	0XL4400000000000AS1BPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:35:50	BST	340	515.2	GBp	CHIX	0XL4400000000000AS1BQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:35:50	BST	571	515.2	GBp	XLON	0XL4400000000000AS1BQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:35:50	BST	550	515.1	GBp	XLON	0XL4400000000000AS1BQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:35:51	BST	797	515	GBp	BATE	0XL4700000000000AS1A0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:35:51	BST	303	515	GBp	CHIX	0XL4400000000000AS1BQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:36:03	BST	780	514.9	GBp	XLON	0XL4400000000000AS1BRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:36:27	BST	191	514.9	GBp	CHIX	0XL4400000000000AS1BSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:36:40	BST	1000	515.1	GBp	XLON	0XL4400000000000AS1BT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:36:40	BST	756	515.1	GBp	XLON	0XL4400000000000AS1BT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:36:40	BST	553	515.1	GBp	XLON	0XL4400000000000AS1BT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:36:40	BST	242	515.1	GBp	XLON	0XL4400000000000AS1BT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:36:46	BST	647	514.9	GBp	XLON	0XL4400000000000AS1BTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:36:46	BST	215	514.9	GBp	CHIX	0XL4400000000000AS1BTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:36:49	BST	229	514.9	GBp	BATE	0XL4700000000000AS1A2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:37:58	BST	598	515.4	GBp	CHIX	0XL4400000000000AS1C15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:38:06	BST	451	515.4	GBp	CHIX	0XL4400000000000AS1C1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:38:06	BST	906	515.4	GBp	XLON	0XL4400000000000AS1C1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:38:30	BST	951	515.3	GBp	BATE	0XL4700000000000AS1A6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:38:30	BST	257	515.3	GBp	CHIX	0XL4400000000000AS1C2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:39:11	BST	419	515.3	GBp	BATE	0XL4700000000000AS1A80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:39:11	BST	349	515.2	GBp	CHIX	0XL4400000000000AS1C49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:12	BST	900	515.5	GBp	XLON	0XL4400000000000AS1C7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:17	BST	1000	515.6	GBp	XLON	0XL4400000000000AS1C7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:17	BST	1000	515.6	GBp	XLON	0XL4400000000000AS1C7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:17	BST	885	515.6	GBp	XLON	0XL4400000000000AS1C7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:18	BST	894	515.5	GBp	XLON	0XL4400000000000AS1C7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:20	BST	291	515.4	GBp	CHIX	0XL4400000000000AS1C7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:20	BST	841	515.4	GBp	BATE	0XL4700000000000AS1AAT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:20	BST	545	515.4	GBp	XLON	0XL4400000000000AS1C80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:32	BST	1000	515.4	GBp	XLON	0XL4400000000000AS1C95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:32	BST	357	515.4	GBp	XLON	0XL4400000000000AS1C96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:35	BST	990	515.3	GBp	XLON	0XL4400000000000AS1C9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:40:35	BST	746	515.2	GBp	CHIX	0XL4400000000000AS1C9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:41:07	BST	616	515.6	GBp	XLON	0XL4400000000000AS1CAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:41:36	BST	812	515.6	GBp	XLON	0XL4400000000000AS1CC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:42:03	BST	551	515.6	GBp	XLON	0XL4400000000000AS1CD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:42:08	BST	996	515.5	GBp	BATE	0XL4700000000000AS1AFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:42:08	BST	583	515.5	GBp	CHIX	0XL4400000000000AS1CDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:42:08	BST	676	515.5	GBp	XLON	0XL4400000000000AS1CE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:42:17	BST	667	515.5	GBp	CHIX	0XL4400000000000AS1CEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:11	BST	495	515.6	GBp	XLON	0XL4400000000000AS1CH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:11	BST	1000	515.6	GBp	XLON	0XL4400000000000AS1CH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:20	BST	212	515.7	GBp	XLON	0XL4400000000000AS1CHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:20	BST	495	515.7	GBp	XLON	0XL4400000000000AS1CHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:20	BST	612	515.7	GBp	XLON	0XL4400000000000AS1CHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:20	BST	317	515.7	GBp	XLON	0XL4400000000000AS1CI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:20	BST	136	515.7	GBp	XLON	0XL4400000000000AS1CI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:20	BST	612	515.7	GBp	XLON	0XL4400000000000AS1CI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:20	BST	644	515.7	GBp	XLON	0XL4400000000000AS1CI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:20	BST	136	515.7	GBp	XLON	0XL4400000000000AS1CI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:20	BST	317	515.7	GBp	XLON	0XL4400000000000AS1CI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:20	BST	299	515.7	GBp	XLON	0XL4400000000000AS1CI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:40	BST	564	515.5	GBp	CHIX	0XL4400000000000AS1CJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:43:41	BST	524	515.5	GBp	BATE	0XL4700000000000AS1AJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:03	BST	568	515.5	GBp	XLON	0XL4400000000000AS1CKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	387	515.6	GBp	XLON	0XL4400000000000AS1CM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	746	515.6	GBp	XLON	0XL4400000000000AS1CM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	905	515.6	GBp	XLON	0XL4400000000000AS1CM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	285	515.6	GBp	XLON	0XL4400000000000AS1CM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	1596	515.6	GBp	XLON	0XL4400000000000AS1CM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	387	515.6	GBp	XLON	0XL4400000000000AS1CM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	905	515.6	GBp	XLON	0XL4400000000000AS1CMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	556	515.6	GBp	XLON	0XL4400000000000AS1CMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	811	515.6	GBp	XLON	0XL4400000000000AS1CMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	180	515.6	GBp	XLON	0XL4400000000000AS1CME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	625	515.6	GBp	XLON	0XL4400000000000AS1CMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	644	515.6	GBp	XLON	0XL4400000000000AS1CMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	721	515.6	GBp	XLON	0XL4400000000000AS1CMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	754	515.6	GBp	XLON	0XL4400000000000AS1CMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	180	515.6	GBp	XLON	0XL4400000000000AS1CMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:29	BST	811	515.6	GBp	XLON	0XL4400000000000AS1CMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:38	BST	811	515.6	GBp	XLON	0XL4400000000000AS1CNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:38	BST	180	515.6	GBp	XLON	0XL4400000000000AS1CNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:40	BST	443	515.5	GBp	BATE	0XL4700000000000AS1ALC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:44:40	BST	1371	515.5	GBp	XLON	0XL4400000000000AS1CNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:45:15	BST	197	515.7	GBp	XLON	0XL4400000000000AS1CQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:45:15	BST	644	515.7	GBp	XLON	0XL4400000000000AS1CQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:45:15	BST	625	515.7	GBp	XLON	0XL4400000000000AS1CQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:45:15	BST	758	515.7	GBp	XLON	0XL4400000000000AS1CQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:45:22	BST	1257	515.6	GBp	CHIX	0XL4400000000000AS1CQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:45:22	BST	738	515.5	GBp	XLON	0XL4400000000000AS1CQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:46:18	BST	1313	515.8	GBp	XLON	0XL4400000000000AS1CU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:46:18	BST	539	515.8	GBp	XLON	0XL4400000000000AS1CU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:46:18	BST	807	515.8	GBp	XLON	0XL4400000000000AS1CU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:47:15	BST	1000	515.8	GBp	XLON	0XL4400000000000AS1D0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:47:15	BST	1574	515.8	GBp	XLON	0XL4400000000000AS1D0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:47:15	BST	602	515.8	GBp	XLON	0XL4400000000000AS1D0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:47:16	BST	497	515.8	GBp	BATE	0XL4700000000000AS1AS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:47:25	BST	309	516	GBp	BATE	0XL4700000000000AS1ASI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:48:02	BST	1698	516.1	GBp	CHIX	0XL4400000000000AS1D2E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:48:02	BST	251	516.1	GBp	BATE	0XL4700000000000AS1AT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:48:02	BST	1615	516.1	GBp	XLON	0XL4400000000000AS1D2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:48:02	BST	809	516.1	GBp	BATE	0XL4700000000000AS1AT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:48:43	BST	1452	516.2	GBp	XLON	0XL4400000000000AS1D3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:48:59	BST	78	516.2	GBp	BATE	0XL4700000000000AS1AUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:49:01	BST	387	516.1	GBp	BATE	0XL4700000000000AS1AV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:49:01	BST	1771	516.1	GBp	XLON	0XL4400000000000AS1D4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:49:01	BST	956	516.1	GBp	CHIX	0XL4400000000000AS1D4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:49:01	BST	75	516	GBp	BATE	0XL4700000000000AS1AV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:49:46	BST	597	516.1	GBp	XLON	0XL4400000000000AS1D6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:49:46	BST	1287	516.1	GBp	CHIX	0XL4400000000000AS1D6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:49:47	BST	806	516.1	GBp	BATE	0XL4700000000000AS1B17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:49:53	BST	1016	516.1	GBp	XLON	0XL4400000000000AS1D7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:49:53	BST	224	516.1	GBp	XLON	0XL4400000000000AS1D7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:49:53	BST	522	516.1	GBp	XLON	0XL4400000000000AS1D7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:49:53	BST	1000	516.1	GBp	XLON	0XL4400000000000AS1D7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:03	BST	856	516.1	GBp	CHIX	0XL4400000000000AS1D84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:06	BST	336	516	GBp	XLON	0XL4400000000000AS1D8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:06	BST	1891	516	GBp	BATE	0XL4700000000000AS1B26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:06	BST	1487	516	GBp	XLON	0XL4400000000000AS1D8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:09	BST	1041	515.9	GBp	XLON	0XL4400000000000AS1D90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:09	BST	433	515.9	GBp	XLON	0XL4400000000000AS1D91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:09	BST	732	515.9	GBp	CHIX	0XL4400000000000AS1D93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:09	BST	342	515.9	GBp	BATE	0XL4700000000000AS1B2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:09	BST	574	515.9	GBp	CHIX	0XL4400000000000AS1D94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:20	BST	680	516.1	GBp	XLON	0XL4400000000000AS1D9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:27	BST	1128	516.2	GBp	XLON	0XL4400000000000AS1DA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:28	BST	152	516.2	GBp	CHIX	0XL4400000000000AS1DA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:34	BST	120	516.2	GBp	CHIX	0XL4400000000000AS1DAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:39	BST	530	516.1	GBp	XLON	0XL4400000000000AS1DAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:58	BST	730	516	GBp	BATE	0XL4700000000000AS1B58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:50:58	BST	1069	516	GBp	XLON	0XL4400000000000AS1DBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:51:00	BST	232	516	GBp	CHIX	0XL4400000000000AS1DBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:51:08	BST	545	515.9	GBp	XLON	0XL4400000000000AS1DBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:51:08	BST	84	515.9	GBp	CHIX	0XL4400000000000AS1DBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:51:26	BST	551	516.1	GBp	XLON	0XL4400000000000AS1DC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:00	BST	510	516	GBp	BATE	0XL4700000000000AS1B7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:00	BST	458	516.1	GBp	CHIX	0XL4400000000000AS1DDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:00	BST	222	516	GBp	CHIX	0XL4400000000000AS1DDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:00	BST	585	516	GBp	XLON	0XL4400000000000AS1DDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:00	BST	738	516.1	GBp	XLON	0XL4400000000000AS1DDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:00	BST	282	515.8	GBp	CHIX	0XL4400000000000AS1DDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:00	BST	322	515.8	GBp	BATE	0XL4700000000000AS1B7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:00	BST	702	515.8	GBp	BATE	0XL4700000000000AS1B7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:00	BST	719	515.7	GBp	XLON	0XL4400000000000AS1DDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:00	BST	85	515.7	GBp	XLON	0XL4400000000000AS1DDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:01	BST	149	515.7	GBp	BATE	0XL4700000000000AS1B7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:01	BST	245	515.7	GBp	CHIX	0XL4400000000000AS1DDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:25	BST	109	515.8	GBp	CHIX	0XL4400000000000AS1DFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:25	BST	1026	515.8	GBp	XLON	0XL4400000000000AS1DFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:44	BST	649	515.7	GBp	XLON	0XL4400000000000AS1DG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:44	BST	53	515.7	GBp	BATE	0XL4700000000000AS1B9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:52:45	BST	426	515.7	GBp	BATE	0XL4700000000000AS1B9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:53:00	BST	290	515.7	GBp	CHIX	0XL4400000000000AS1DGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:53:00	BST	988	515.7	GBp	XLON	0XL4400000000000AS1DGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:53:32	BST	558	516	GBp	XLON	0XL4400000000000AS1DI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:54:46	BST	2255	516.3	GBp	XLON	0XL4400000000000AS1DMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:55:19	BST	2137	516.5	GBp	XLON	0XL4400000000000AS1DOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:55:50	BST	1688	516.5	GBp	XLON	0XL4400000000000AS1DQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:55:50	BST	729	516.5	GBp	BATE	0XL4700000000000AS1BI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:55:57	BST	892	516.4	GBp	CHIX	0XL4400000000000AS1DQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:55:57	BST	432	516.4	GBp	BATE	0XL4700000000000AS1BI6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:56:09	BST	1517	516.3	GBp	BATE	0XL4700000000000AS1BJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:56:09	BST	1179	516.3	GBp	XLON	0XL4400000000000AS1DRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:56:20	BST	586	516.2	GBp	CHIX	0XL4400000000000AS1DS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:56:20	BST	348	516.2	GBp	XLON	0XL4400000000000AS1DS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:56:20	BST	725	516.2	GBp	XLON	0XL4400000000000AS1DS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:56:20	BST	1017	516.2	GBp	BATE	0XL4700000000000AS1BJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:56:30	BST	440	516.2	GBp	BATE	0XL4700000000000AS1BK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:57:26	BST	1732	516.1	GBp	XLON	0XL4400000000000AS1DVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:57:51	BST	786	516	GBp	CHIX	0XL4400000000000AS1E0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:57:51	BST	1296	516	GBp	BATE	0XL4700000000000AS1BMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:57:51	BST	2262	516	GBp	XLON	0XL4400000000000AS1E0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:57:57	BST	974	515.9	GBp	CHIX	0XL4400000000000AS1E0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:57:57	BST	624	515.9	GBp	BATE	0XL4700000000000AS1BN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:57:57	BST	2308	515.9	GBp	XLON	0XL4400000000000AS1E0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:07	BST	636	516	GBp	CHIX	0XL4400000000000AS1E3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:07	BST	252	516	GBp	BATE	0XL4700000000000AS1BQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:07	BST	219	516	GBp	XLON	0XL4400000000000AS1E3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:07	BST	1342	516	GBp	XLON	0XL4400000000000AS1E3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:36	BST	424	515.8	GBp	BATE	0XL4700000000000AS1BR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:36	BST	215	515.8	GBp	CHIX	0XL4400000000000AS1E5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:36	BST	317	515.8	GBp	XLON	0XL4400000000000AS1E5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	10:59:36	BST	1351	515.8	GBp	XLON	0XL4400000000000AS1E5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:00:36	BST	1000	515.8	GBp	XLON	0XL4400000000000AS1E96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:01:05	BST	1000	516	GBp	XLON	0XL4400000000000AS1EAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:01:05	BST	950	516	GBp	XLON	0XL4400000000000AS1EAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:01:05	BST	625	516	GBp	XLON	0XL4400000000000AS1EAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:01:05	BST	804	516	GBp	XLON	0XL4400000000000AS1EAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:01:05	BST	714	515.9	GBp	CHIX	0XL4400000000000AS1EAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:01:57	BST	1000	516	GBp	XLON	0XL4400000000000AS1EDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:01:57	BST	625	516	GBp	XLON	0XL4400000000000AS1EDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:01:57	BST	608	516	GBp	XLON	0XL4400000000000AS1EDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:01:57	BST	644	516	GBp	XLON	0XL4400000000000AS1EDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:02:28	BST	1519	516	GBp	CHIX	0XL4400000000000AS1EF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:02:29	BST	1163	515.9	GBp	BATE	0XL4700000000000AS1C30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:02:29	BST	341	515.9	GBp	CHIX	0XL4400000000000AS1EFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:02:29	BST	1839	515.9	GBp	XLON	0XL4400000000000AS1EFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:02:35	BST	862	515.8	GBp	XLON	0XL4400000000000AS1EFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:03:01	BST	1458	516.1	GBp	XLON	0XL4400000000000AS1EH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:03:13	BST	245	515.9	GBp	BATE	0XL4700000000000AS1C56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:03:13	BST	892	515.9	GBp	CHIX	0XL4400000000000AS1EHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:03:13	BST	1236	515.9	GBp	XLON	0XL4400000000000AS1EHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:03:14	BST	363	515.8	GBp	BATE	0XL4700000000000AS1C57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:03:29	BST	449	515.7	GBp	BATE	0XL4700000000000AS1C5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:03:29	BST	950	515.7	GBp	CHIX	0XL4400000000000AS1EIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:03:29	BST	1194	515.7	GBp	XLON	0XL4400000000000AS1EIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:04:06	BST	631	516	GBp	CHIX	0XL4400000000000AS1EJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:04:28	BST	374	515.9	GBp	CHIX	0XL4400000000000AS1EL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:04:28	BST	707	515.9	GBp	BATE	0XL4700000000000AS1C7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:04:28	BST	1389	515.9	GBp	XLON	0XL4400000000000AS1EL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:04:28	BST	644	515.9	GBp	XLON	0XL4400000000000AS1EL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:04:28	BST	486	515.9	GBp	XLON	0XL4400000000000AS1EL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:05:15	BST	121	515.8	GBp	CHIX	0XL4400000000000AS1EMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:05:44	BST	285	515.9	GBp	XLON	0XL4400000000000AS1EP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:05:44	BST	625	515.9	GBp	XLON	0XL4400000000000AS1EP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:05:44	BST	644	515.9	GBp	XLON	0XL4400000000000AS1EPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:05:44	BST	1000	515.9	GBp	XLON	0XL4400000000000AS1EPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:06:05	BST	1520	515.8	GBp	XLON	0XL4400000000000AS1EQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:06:05	BST	1008	515.8	GBp	BATE	0XL4700000000000AS1CDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:06:05	BST	395	515.8	GBp	CHIX	0XL4400000000000AS1EQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:06:05	BST	798	515.7	GBp	XLON	0XL4400000000000AS1EQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:06:28	BST	682	515.7	GBp	CHIX	0XL4400000000000AS1ERG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:07:17	BST	749	515.9	GBp	CHIX	0XL4400000000000AS1ETD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:07:17	BST	1908	515.9	GBp	XLON	0XL4400000000000AS1ETE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:07:17	BST	542	515.9	GBp	BATE	0XL4700000000000AS1CFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:02	BST	540	516.3	GBp	XLON	0XL4400000000000AS1EVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:02	BST	644	516.3	GBp	XLON	0XL4400000000000AS1EVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:02	BST	625	516.3	GBp	XLON	0XL4400000000000AS1EVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:02	BST	793	516.3	GBp	XLON	0XL4400000000000AS1EVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:02	BST	120	516.3	GBp	XLON	0XL4400000000000AS1EVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:02	BST	587	516.3	GBp	XLON	0XL4400000000000AS1F00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:19	BST	1077	516.4	GBp	BATE	0XL4700000000000AS1CIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:29	BST	154	516.3	GBp	BATE	0XL4700000000000AS1CJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:29	BST	226	516.3	GBp	BATE	0XL4700000000000AS1CJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:29	BST	733	516.3	GBp	BATE	0XL4700000000000AS1CJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:29	BST	796	516.3	GBp	CHIX	0XL4400000000000AS1F28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:29	BST	1490	516.3	GBp	XLON	0XL4400000000000AS1F29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:29	BST	2052	516.1	GBp	XLON	0XL4400000000000AS1F2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:29	BST	398	516.2	GBp	BATE	0XL4700000000000AS1CJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:29	BST	781	516.1	GBp	BATE	0XL4700000000000AS1CJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:29	BST	269	516.1	GBp	BATE	0XL4700000000000AS1CJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:29	BST	639	516	GBp	CHIX	0XL4400000000000AS1F2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:29	BST	41	516.1	GBp	BATE	0XL4700000000000AS1CJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:29	BST	211	516	GBp	BATE	0XL4700000000000AS1CJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:32	BST	682	516	GBp	XLON	0XL4400000000000AS1F2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:08:41	BST	621	515.9	GBp	XLON	0XL4400000000000AS1F3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:09:17	BST	838	516	GBp	XLON	0XL4400000000000AS1F53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:09:58	BST	450	516	GBp	CHIX	0XL4400000000000AS1F6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:09:58	BST	15	516	GBp	CHIX	0XL4400000000000AS1F6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:09:58	BST	582	516	GBp	XLON	0XL4400000000000AS1F6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:10:19	BST	493	516.1	GBp	XLON	0XL4400000000000AS1F7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:10:42	BST	308	516	GBp	CHIX	0XL4400000000000AS1F8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:10:42	BST	442	516	GBp	BATE	0XL4700000000000AS1CP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:10:45	BST	1398	515.9	GBp	XLON	0XL4400000000000AS1F8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:10:46	BST	590	515.8	GBp	CHIX	0XL4400000000000AS1F9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:10:46	BST	621	515.8	GBp	XLON	0XL4400000000000AS1F9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:10:46	BST	312	515.8	GBp	BATE	0XL4700000000000AS1CPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:10:46	BST	455	515.8	GBp	BATE	0XL4700000000000AS1CPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:11:22	BST	1231	515.7	GBp	XLON	0XL4400000000000AS1FB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:11:22	BST	835	515.7	GBp	CHIX	0XL4400000000000AS1FB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:11:22	BST	222	515.7	GBp	BATE	0XL4700000000000AS1CQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:11:28	BST	465	515.7	GBp	CHIX	0XL4400000000000AS1FBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:11:41	BST	199	515.6	GBp	CHIX	0XL4400000000000AS1FC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:11:41	BST	1673	515.6	GBp	XLON	0XL4400000000000AS1FC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:11:41	BST	475	515.6	GBp	BATE	0XL4700000000000AS1CRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:12:19	BST	431	515.8	GBp	CHIX	0XL4400000000000AS1FD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:12:19	BST	1773	515.8	GBp	XLON	0XL4400000000000AS1FD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:13:12	BST	1000	515.9	GBp	XLON	0XL4400000000000AS1FFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:13:12	BST	625	515.9	GBp	XLON	0XL4400000000000AS1FFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:13:35	BST	1275	515.8	GBp	XLON	0XL4400000000000AS1FG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:13:35	BST	384	515.8	GBp	CHIX	0XL4400000000000AS1FG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:13:44	BST	590	515.9	GBp	BATE	0XL4700000000000AS1CV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:13:44	BST	831	515.9	GBp	XLON	0XL4400000000000AS1FGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:26	BST	1000	516.1	GBp	XLON	0XL4400000000000AS1FK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:26	BST	800	516.1	GBp	XLON	0XL4400000000000AS1FK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:26	BST	644	516.1	GBp	XLON	0XL4400000000000AS1FK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:26	BST	625	516.1	GBp	XLON	0XL4400000000000AS1FK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:26	BST	856	516.1	GBp	XLON	0XL4400000000000AS1FK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:37	BST	1042	516.1	GBp	XLON	0XL4400000000000AS1FKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:37	BST	644	516.1	GBp	XLON	0XL4400000000000AS1FKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:37	BST	208	516.1	GBp	XLON	0XL4400000000000AS1FKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:37	BST	625	516.1	GBp	XLON	0XL4400000000000AS1FKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:37	BST	368	516.1	GBp	XLON	0XL4400000000000AS1FKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:38	BST	946	516	GBp	CHIX	0XL4400000000000AS1FKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:38	BST	2331	516	GBp	XLON	0XL4400000000000AS1FKT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:38	BST	416	516	GBp	BATE	0XL4700000000000AS1D2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:44	BST	1039	515.9	GBp	XLON	0XL4400000000000AS1FL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:48	BST	459	515.9	GBp	CHIX	0XL4400000000000AS1FMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:48	BST	586	515.9	GBp	CHIX	0XL4400000000000AS1FMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:15:48	BST	460	515.9	GBp	BATE	0XL4700000000000AS1D4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:16:55	BST	450	515.9	GBp	CHIX	0XL4400000000000AS1FP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:17:52	BST	780	516.2	GBp	XLON	0XL4400000000000AS1FRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:17:52	BST	644	516.2	GBp	XLON	0XL4400000000000AS1FRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:17:52	BST	625	516.2	GBp	XLON	0XL4400000000000AS1FRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:18:03	BST	491	516.1	GBp	BATE	0XL4700000000000AS1D8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:18:14	BST	2826	516.1	GBp	XLON	0XL4400000000000AS1FSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:18:49	BST	1577	516	GBp	XLON	0XL4400000000000AS1FTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:18:49	BST	698	516	GBp	CHIX	0XL4400000000000AS1FTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:18:49	BST	694	516	GBp	BATE	0XL4700000000000AS1D9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:18:49	BST	873	516	GBp	XLON	0XL4400000000000AS1FTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:18:50	BST	1207	516	GBp	XLON	0XL4400000000000AS1FTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:20:14	BST	1076	516	GBp	XLON	0XL4400000000000AS1G0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:21:10	BST	301	516.1	GBp	BATE	0XL4700000000000AS1DEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:21:10	BST	1772	516.1	GBp	CHIX	0XL4400000000000AS1G2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:21:10	BST	883	516.1	GBp	XLON	0XL4400000000000AS1G2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:21:10	BST	1083	516.1	GBp	XLON	0XL4400000000000AS1G2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:21:53	BST	553	516.1	GBp	CHIX	0XL4400000000000AS1G49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:21:53	BST	872	516.1	GBp	BATE	0XL4700000000000AS1DFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:21:53	BST	232	516.1	GBp	BATE	0XL4700000000000AS1DFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:22:08	BST	1668	516.2	GBp	XLON	0XL4400000000000AS1G4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:22:08	BST	1000	516.2	GBp	XLON	0XL4400000000000AS1G4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:22:08	BST	654	516.2	GBp	XLON	0XL4400000000000AS1G4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:22:08	BST	1438	516.2	GBp	CHIX	0XL4400000000000AS1G4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:22:18	BST	1666	516.2	GBp	XLON	0XL4400000000000AS1G57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:22:18	BST	654	516.2	GBp	XLON	0XL4400000000000AS1G58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:22:18	BST	518	516.2	GBp	XLON	0XL4400000000000AS1G59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:23:14	BST	136	516.5	GBp	XLON	0XL4400000000000AS1G78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:23:14	BST	317	516.5	GBp	XLON	0XL4400000000000AS1G79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:23:14	BST	533	516.5	GBp	XLON	0XL4400000000000AS1G7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:23:15	BST	79	516.6	GBp	BATE	0XL4700000000000AS1DJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:23:16	BST	78	516.6	GBp	BATE	0XL4700000000000AS1DJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:23:20	BST	824	516.6	GBp	BATE	0XL4700000000000AS1DJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:23:20	BST	1406	516.6	GBp	XLON	0XL4400000000000AS1G7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:23:37	BST	227	516.5	GBp	BATE	0XL4700000000000AS1DK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:23:37	BST	816	516.5	GBp	XLON	0XL4400000000000AS1G8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:24:10	BST	141	516.4	GBp	CHIX	0XL4400000000000AS1GAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:24:10	BST	1139	516.4	GBp	CHIX	0XL4400000000000AS1GAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:24:10	BST	1589	516.4	GBp	XLON	0XL4400000000000AS1GAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:24:15	BST	1590	516.4	GBp	XLON	0XL4400000000000AS1GAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:24:24	BST	1007	516.4	GBp	CHIX	0XL4400000000000AS1GBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:24:25	BST	615	516.4	GBp	BATE	0XL4700000000000AS1DLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:24:25	BST	309	516.4	GBp	BATE	0XL4700000000000AS1DLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:24:57	BST	1094	516.3	GBp	BATE	0XL4700000000000AS1DN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:24:57	BST	728	516.3	GBp	CHIX	0XL4400000000000AS1GD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:24:57	BST	2915	516.3	GBp	XLON	0XL4400000000000AS1GD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:25:17	BST	914	516.1	GBp	CHIX	0XL4400000000000AS1GEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:25:17	BST	546	516.1	GBp	BATE	0XL4700000000000AS1DO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:25:17	BST	1019	516.1	GBp	XLON	0XL4400000000000AS1GED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:25:24	BST	437	516	GBp	BATE	0XL4700000000000AS1DO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:25:24	BST	1222	516	GBp	XLON	0XL4400000000000AS1GEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:25:27	BST	392	515.9	GBp	BATE	0XL4700000000000AS1DOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:25:27	BST	440	515.9	GBp	CHIX	0XL4400000000000AS1GEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:25:27	BST	742	515.9	GBp	XLON	0XL4400000000000AS1GEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:26:40	BST	1607	515.8	GBp	XLON	0XL4400000000000AS1GH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:26:43	BST	523	515.8	GBp	CHIX	0XL4400000000000AS1GHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:26:43	BST	161	515.8	GBp	BATE	0XL4700000000000AS1DR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:26:50	BST	874	515.7	GBp	XLON	0XL4400000000000AS1GHK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:26:56	BST	202	515.7	GBp	BATE	0XL4700000000000AS1DRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:28:33	BST	1000	516	GBp	XLON	0XL4400000000000AS1GL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:06	BST	625	516	GBp	XLON	0XL4400000000000AS1GMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:06	BST	1000	516	GBp	XLON	0XL4400000000000AS1GMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:06	BST	644	516	GBp	XLON	0XL4400000000000AS1GMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:06	BST	1300	516	GBp	XLON	0XL4400000000000AS1GMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:06	BST	1100	516	GBp	XLON	0XL4400000000000AS1GMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:06	BST	804	516	GBp	XLON	0XL4400000000000AS1GML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:06	BST	272	516	GBp	XLON	0XL4400000000000AS1GMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:12	BST	332	515.9	GBp	BATE	0XL4700000000000AS1E0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:12	BST	674	515.9	GBp	CHIX	0XL4400000000000AS1GN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:12	BST	954	515.9	GBp	XLON	0XL4400000000000AS1GN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:12	BST	362	515.9	GBp	BATE	0XL4700000000000AS1E0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:12	BST	47	515.9	GBp	BATE	0XL4700000000000AS1E0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:29:12	BST	2343	515.9	GBp	XLON	0XL4400000000000AS1GN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:30:01	BST	872	516	GBp	XLON	0XL4400000000000AS1GP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:30:25	BST	583	516.1	GBp	BATE	0XL4700000000000AS1E38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:30:25	BST	648	516.1	GBp	XLON	0XL4400000000000AS1GQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:30:25	BST	778	516.1	GBp	XLON	0XL4400000000000AS1GQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:30:39	BST	1336	516	GBp	CHIX	0XL4400000000000AS1GQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:30:44	BST	1481	516.1	GBp	BATE	0XL4700000000000AS1E44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:32:03	BST	1112	516.3	GBp	XLON	0XL4400000000000AS1GTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:32:03	BST	644	516.3	GBp	XLON	0XL4400000000000AS1GTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:32:03	BST	625	516.3	GBp	XLON	0XL4400000000000AS1GTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:32:03	BST	242	516.3	GBp	XLON	0XL4400000000000AS1GTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:32:03	BST	565	516.3	GBp	XLON	0XL4400000000000AS1GTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:32:03	BST	542	516.3	GBp	XLON	0XL4400000000000AS1GTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:32:20	BST	1216	516.3	GBp	BATE	0XL4700000000000AS1E7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:32:37	BST	1467	516.2	GBp	XLON	0XL4400000000000AS1GVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:32:37	BST	590	516.2	GBp	BATE	0XL4700000000000AS1E8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:32:39	BST	1563	516.2	GBp	CHIX	0XL4400000000000AS1GVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:33:25	BST	557	516.2	GBp	XLON	0XL4400000000000AS1H2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:33:25	BST	1000	516.2	GBp	XLON	0XL4400000000000AS1H2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:33:25	BST	285	516.2	GBp	XLON	0XL4400000000000AS1H2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:33:59	BST	1117	516.1	GBp	XLON	0XL4400000000000AS1H35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:33:59	BST	477	516.1	GBp	XLON	0XL4400000000000AS1H36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:33:59	BST	215	516.1	GBp	BATE	0XL4700000000000AS1EAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:33:59	BST	3052	516	GBp	XLON	0XL4400000000000AS1H37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:34:38	BST	243	516	GBp	CHIX	0XL4400000000000AS1H4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:34:40	BST	257	516.1	GBp	BATE	0XL4700000000000AS1EBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:34:40	BST	1039	516.1	GBp	BATE	0XL4700000000000AS1EBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:29	BST	9	516.1	GBp	XLON	0XL4400000000000AS1H70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:29	BST	1100	516.1	GBp	XLON	0XL4400000000000AS1H71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:29	BST	257	516.1	GBp	XLON	0XL4400000000000AS1H72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:29	BST	214	516.1	GBp	XLON	0XL4400000000000AS1H73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:29	BST	601	516.1	GBp	XLON	0XL4400000000000AS1H74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:29	BST	697	516.1	GBp	XLON	0XL4400000000000AS1H75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:29	BST	1717	516	GBp	CHIX	0XL4400000000000AS1H78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:29	BST	2135	515.9	GBp	XLON	0XL4400000000000AS1H7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:29	BST	668	515.9	GBp	BATE	0XL4700000000000AS1ECR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:40	BST	2382	515.8	GBp	CHIX	0XL4400000000000AS1H7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:35:40	BST	1162	515.8	GBp	XLON	0XL4400000000000AS1H7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:36:14	BST	746	515.8	GBp	BATE	0XL4700000000000AS1EEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:36:16	BST	458	515.7	GBp	CHIX	0XL4400000000000AS1H9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:36:16	BST	1087	515.7	GBp	BATE	0XL4700000000000AS1EET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:36:16	BST	686	515.7	GBp	XLON	0XL4400000000000AS1H9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:36:36	BST	548	515.6	GBp	CHIX	0XL4400000000000AS1HAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:36:36	BST	200	515.6	GBp	BATE	0XL4700000000000AS1EFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:36:36	BST	720	515.6	GBp	XLON	0XL4400000000000AS1HAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:36:50	BST	1125	515.5	GBp	XLON	0XL4400000000000AS1HBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:36:50	BST	147	515.5	GBp	BATE	0XL4700000000000AS1EG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:37:25	BST	1038	515.8	GBp	XLON	0XL4400000000000AS1HCF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:37:52	BST	949	516	GBp	XLON	0XL4400000000000AS1HDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:37:52	BST	722	516	GBp	CHIX	0XL4400000000000AS1HDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:38:33	BST	758	516.3	GBp	CHIX	0XL4400000000000AS1HFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:38:34	BST	677	516.2	GBp	BATE	0XL4700000000000AS1EJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:38:34	BST	2044	516.2	GBp	BATE	0XL4700000000000AS1EJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:38:46	BST	433	516.1	GBp	BATE	0XL4700000000000AS1EJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:38:46	BST	638	516.1	GBp	CHIX	0XL4400000000000AS1HG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:38:46	BST	1888	516.1	GBp	XLON	0XL4400000000000AS1HG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:38:46	BST	1285	516	GBp	XLON	0XL4400000000000AS1HG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:39:13	BST	949	516	GBp	XLON	0XL4400000000000AS1HGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:40:09	BST	139	516.6	GBp	CHIX	0XL4400000000000AS1HIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:40:09	BST	644	516.6	GBp	XLON	0XL4400000000000AS1HIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:40:09	BST	1000	516.6	GBp	XLON	0XL4400000000000AS1HIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:40:09	BST	817	516.5	GBp	BATE	0XL4700000000000AS1EMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:40:09	BST	269	516.5	GBp	CHIX	0XL4400000000000AS1HIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:40:09	BST	2482	516.5	GBp	XLON	0XL4400000000000AS1HIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:40:58	BST	1402	516.4	GBp	XLON	0XL4400000000000AS1HKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:40:58	BST	556	516.4	GBp	BATE	0XL4700000000000AS1ENR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:41:55	BST	644	516.6	GBp	XLON	0XL4400000000000AS1HMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:41:55	BST	1000	516.6	GBp	XLON	0XL4400000000000AS1HMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:41:55	BST	1236	516.6	GBp	XLON	0XL4400000000000AS1HMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:42:12	BST	78	516.6	GBp	BATE	0XL4700000000000AS1EQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:42:12	BST	700	516.6	GBp	BATE	0XL4700000000000AS1EQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:42:12	BST	755	516.6	GBp	BATE	0XL4700000000000AS1EQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:43:00	BST	133	516.4	GBp	CHIX	0XL4400000000000AS1HQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:43:10	BST	1000	516.5	GBp	XLON	0XL4400000000000AS1HQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:43:10	BST	625	516.5	GBp	XLON	0XL4400000000000AS1HQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:43:10	BST	815	516.5	GBp	XLON	0XL4400000000000AS1HQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:43:10	BST	569	516.5	GBp	XLON	0XL4400000000000AS1HQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:43:41	BST	1104	516.7	GBp	BATE	0XL4700000000000AS1EUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:43:41	BST	1600	516.7	GBp	CHIX	0XL4400000000000AS1HRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:43:41	BST	1399	516.7	GBp	XLON	0XL4400000000000AS1HRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:43:55	BST	892	516.6	GBp	BATE	0XL4700000000000AS1EUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:43:55	BST	1117	516.6	GBp	CHIX	0XL4400000000000AS1HRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:43:55	BST	1442	516.6	GBp	XLON	0XL4400000000000AS1HRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:02	BST	596	516.5	GBp	BATE	0XL4700000000000AS1EV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:02	BST	219	516.5	GBp	CHIX	0XL4400000000000AS1HS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:05	BST	887	516.4	GBp	CHIX	0XL4400000000000AS1HS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:05	BST	198	516.4	GBp	BATE	0XL4700000000000AS1EV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:05	BST	3297	516.4	GBp	XLON	0XL4400000000000AS1HSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:14	BST	535	516.3	GBp	CHIX	0XL4400000000000AS1HSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:14	BST	653	516.3	GBp	XLON	0XL4400000000000AS1HSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:14	BST	334	516.3	GBp	XLON	0XL4400000000000AS1HSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:14	BST	12	516.3	GBp	BATE	0XL4700000000000AS1EVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:44:15	BST	263	516.3	GBp	BATE	0XL4700000000000AS1EVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:45:00	BST	595	516.4	GBp	XLON	0XL4400000000000AS1HTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:45:00	BST	309	516.4	GBp	CHIX	0XL4400000000000AS1HTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:45:24	BST	420	516.6	GBp	BATE	0XL4700000000000AS1F1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:45:24	BST	1109	516.6	GBp	XLON	0XL4400000000000AS1HV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:45:24	BST	453	516.6	GBp	CHIX	0XL4400000000000AS1HV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:45:32	BST	1162	516.6	GBp	XLON	0XL4400000000000AS1HVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:46:26	BST	608	517	GBp	CHIX	0XL4400000000000AS1I13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:46:56	BST	664	517	GBp	XLON	0XL4400000000000AS1I2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:47:09	BST	620	517	GBp	XLON	0XL4400000000000AS1I2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:47:09	BST	21	517	GBp	XLON	0XL4400000000000AS1I2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:47:16	BST	572	516.9	GBp	CHIX	0XL4400000000000AS1I37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:47:16	BST	1358	516.9	GBp	XLON	0XL4400000000000AS1I38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:47:16	BST	289	516.9	GBp	BATE	0XL4700000000000AS1F53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:47:16	BST	1939	516.8	GBp	XLON	0XL4400000000000AS1I3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:47:35	BST	1305	516.7	GBp	XLON	0XL4400000000000AS1I3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:47:35	BST	848	516.7	GBp	CHIX	0XL4400000000000AS1I3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:47:35	BST	456	516.7	GBp	BATE	0XL4700000000000AS1F5J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:47:36	BST	511	516.6	GBp	XLON	0XL4400000000000AS1I43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:47:36	BST	261	516.6	GBp	BATE	0XL4700000000000AS1F5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:47:59	BST	879	516.5	GBp	XLON	0XL4400000000000AS1I5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:48:05	BST	143	516.5	GBp	BATE	0XL4700000000000AS1F6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:48:05	BST	198	516.5	GBp	CHIX	0XL4400000000000AS1I5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:48:08	BST	304	516.4	GBp	CHIX	0XL4400000000000AS1I5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:48:08	BST	453	516.4	GBp	XLON	0XL4400000000000AS1I5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:48:08	BST	482	516.4	GBp	XLON	0XL4400000000000AS1I5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:49:28	BST	367	516.6	GBp	BATE	0XL4700000000000AS1FA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:49:28	BST	660	516.6	GBp	CHIX	0XL4400000000000AS1I8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:49:28	BST	1695	516.6	GBp	XLON	0XL4400000000000AS1I8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:49:53	BST	1650	516.5	GBp	XLON	0XL4400000000000AS1I9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:50:22	BST	917	516.6	GBp	XLON	0XL4400000000000AS1IBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:50:22	BST	1323	516.6	GBp	XLON	0XL4400000000000AS1IBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:50:22	BST	687	516.6	GBp	CHIX	0XL4400000000000AS1IBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:50:36	BST	404	516.4	GBp	CHIX	0XL4400000000000AS1IC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:50:51	BST	311	516.4	GBp	BATE	0XL4700000000000AS1FDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:50:51	BST	285	516.3	GBp	CHIX	0XL4400000000000AS1ICK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:50:51	BST	1312	516.3	GBp	XLON	0XL4400000000000AS1ICL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:50:51	BST	785	516.3	GBp	BATE	0XL4700000000000AS1FDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:51:43	BST	1000	516.3	GBp	XLON	0XL4400000000000AS1IE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:51:43	BST	644	516.3	GBp	XLON	0XL4400000000000AS1IE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:51:43	BST	1192	516.3	GBp	XLON	0XL4400000000000AS1IE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:52:03	BST	1514	516.2	GBp	XLON	0XL4400000000000AS1IF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:52:18	BST	426	516.2	GBp	BATE	0XL4700000000000AS1FGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:52:18	BST	682	516.2	GBp	CHIX	0XL4400000000000AS1IFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:52:38	BST	381	516.1	GBp	BATE	0XL4700000000000AS1FHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:52:38	BST	245	516.1	GBp	CHIX	0XL4400000000000AS1IGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:52:38	BST	986	516.1	GBp	XLON	0XL4400000000000AS1IGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:52:38	BST	417	516.1	GBp	XLON	0XL4400000000000AS1IGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:53:13	BST	794	516	GBp	XLON	0XL4400000000000AS1II4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:53:13	BST	300	516	GBp	BATE	0XL4700000000000AS1FIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:53:13	BST	650	516	GBp	XLON	0XL4400000000000AS1II5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:53:59	BST	819	515.9	GBp	XLON	0XL4400000000000AS1IJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:53:59	BST	801	515.9	GBp	CHIX	0XL4400000000000AS1IJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:53:59	BST	288	515.9	GBp	BATE	0XL4700000000000AS1FJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:53:59	BST	296	515.8	GBp	BATE	0XL4700000000000AS1FJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:53:59	BST	741	515.8	GBp	CHIX	0XL4400000000000AS1IJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:53:59	BST	3162	515.8	GBp	XLON	0XL4400000000000AS1IJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:54:03	BST	886	515.7	GBp	XLON	0XL4400000000000AS1IJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:54:03	BST	169	515.7	GBp	BATE	0XL4700000000000AS1FK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:54:07	BST	1251	515.6	GBp	XLON	0XL4400000000000AS1IK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:54:14	BST	526	515.6	GBp	CHIX	0XL4400000000000AS1IKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:54:14	BST	141	515.6	GBp	BATE	0XL4700000000000AS1FKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:55:04	BST	670	515.8	GBp	XLON	0XL4400000000000AS1IMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:56:04	BST	1000	516.2	GBp	XLON	0XL4400000000000AS1IPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:56:04	BST	644	516.2	GBp	XLON	0XL4400000000000AS1IPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:56:04	BST	625	516.2	GBp	XLON	0XL4400000000000AS1IPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:56:04	BST	83	516.2	GBp	XLON	0XL4400000000000AS1IPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:56:53	BST	1000	516.1	GBp	XLON	0XL4400000000000AS1IR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:56:53	BST	626	516.1	GBp	XLON	0XL4400000000000AS1IR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:10	BST	616	516.2	GBp	XLON	0XL4400000000000AS1ISO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:10	BST	427	516.2	GBp	CHIX	0XL4400000000000AS1ISP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:13	BST	654	516.1	GBp	CHIX	0XL4400000000000AS1IT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:13	BST	2072	516.1	GBp	XLON	0XL4400000000000AS1IT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:54	BST	614	516	GBp	BATE	0XL4700000000000AS1FS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:54	BST	754	516	GBp	CHIX	0XL4400000000000AS1IU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:54	BST	65	516	GBp	XLON	0XL4400000000000AS1IU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:57:54	BST	1530	516	GBp	XLON	0XL4400000000000AS1IU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:58:24	BST	410	516	GBp	BATE	0XL4700000000000AS1FT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:58:45	BST	261	516.1	GBp	XLON	0XL4400000000000AS1IVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:58:45	BST	217	516.1	GBp	XLON	0XL4400000000000AS1IVD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:58:45	BST	644	516.1	GBp	XLON	0XL4400000000000AS1IVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:58:45	BST	625	516.1	GBp	XLON	0XL4400000000000AS1IVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:58:45	BST	1000	516.1	GBp	XLON	0XL4400000000000AS1IVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:58:45	BST	84	516.1	GBp	XLON	0XL4400000000000AS1IVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:58:51	BST	1015	515.9	GBp	CHIX	0XL4400000000000AS1IVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:58:51	BST	1167	515.9	GBp	XLON	0XL4400000000000AS1IVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:59:10	BST	445	515.8	GBp	BATE	0XL4700000000000AS1FUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:59:18	BST	878	515.9	GBp	CHIX	0XL4400000000000AS1J0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:59:18	BST	34	515.9	GBp	CHIX	0XL4400000000000AS1J10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:59:45	BST	667	516.2	GBp	CHIX	0XL4400000000000AS1J26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:59:48	BST	406	516.1	GBp	CHIX	0XL4400000000000AS1J2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:59:48	BST	2106	516.1	GBp	XLON	0XL4400000000000AS1J2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	11:59:48	BST	743	516.1	GBp	BATE	0XL4700000000000AS1G0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:00:02	BST	674	516	GBp	XLON	0XL4400000000000AS1J3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:00:26	BST	1351	516	GBp	XLON	0XL4400000000000AS1J4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:00:26	BST	524	516	GBp	BATE	0XL4700000000000AS1G1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:00:26	BST	258	515.9	GBp	CHIX	0XL4400000000000AS1J4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:00:27	BST	1143	515.8	GBp	XLON	0XL4400000000000AS1J4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:00:54	BST	591	515.7	GBp	BATE	0XL4700000000000AS1G34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:00:54	BST	453	515.7	GBp	CHIX	0XL4400000000000AS1J5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:00:54	BST	1140	515.7	GBp	XLON	0XL4400000000000AS1J60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:01:15	BST	470	515.8	GBp	CHIX	0XL4400000000000AS1J6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:02:04	BST	1000	515.8	GBp	XLON	0XL4400000000000AS1J85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:02:04	BST	671	515.8	GBp	XLON	0XL4400000000000AS1J86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:02:45	BST	620	515.9	GBp	BATE	0XL4700000000000AS1G77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:02:45	BST	1613	515.9	GBp	XLON	0XL4400000000000AS1JAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:02:54	BST	228	515.9	GBp	BATE	0XL4700000000000AS1G7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:03:19	BST	226	515.9	GBp	BATE	0XL4700000000000AS1G94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:03:19	BST	888	515.9	GBp	CHIX	0XL4400000000000AS1JCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:03:19	BST	2009	515.9	GBp	XLON	0XL4400000000000AS1JCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:03:24	BST	1750	515.8	GBp	XLON	0XL4400000000000AS1JDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:03:35	BST	697	515.7	GBp	CHIX	0XL4400000000000AS1JDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:03:35	BST	535	515.7	GBp	BATE	0XL4700000000000AS1GA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:03:44	BST	512	515.6	GBp	CHIX	0XL4400000000000AS1JE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:03:44	BST	206	515.6	GBp	BATE	0XL4700000000000AS1GAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:03:44	BST	2004	515.6	GBp	XLON	0XL4400000000000AS1JE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:03:49	BST	1293	515.5	GBp	XLON	0XL4400000000000AS1JEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:03:52	BST	337	515.5	GBp	CHIX	0XL4400000000000AS1JEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:03:52	BST	42	515.5	GBp	BATE	0XL4700000000000AS1GAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:03:52	BST	481	515.5	GBp	BATE	0XL4700000000000AS1GAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:04:53	BST	954	515.6	GBp	XLON	0XL4400000000000AS1JHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:05:02	BST	640	515.5	GBp	CHIX	0XL4400000000000AS1JI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:05:02	BST	1430	515.5	GBp	XLON	0XL4400000000000AS1JI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:05:31	BST	1111	515.5	GBp	XLON	0XL4400000000000AS1JKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:06:07	BST	727	515.7	GBp	CHIX	0XL4400000000000AS1JM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:06:20	BST	1402	515.9	GBp	XLON	0XL4400000000000AS1JMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:06:36	BST	1286	516.1	GBp	XLON	0XL4400000000000AS1JNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:06:39	BST	600	516.3	GBp	BATE	0XL4700000000000AS1GGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:06:39	BST	621	516.3	GBp	BATE	0XL4700000000000AS1GH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:06:41	BST	1772	516.1	GBp	XLON	0XL4400000000000AS1JNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:06:44	BST	652	516.1	GBp	CHIX	0XL4400000000000AS1JNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:06:44	BST	584	516.1	GBp	BATE	0XL4700000000000AS1GH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:06:58	BST	517	516.2	GBp	CHIX	0XL4400000000000AS1JO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:06:58	BST	448	516.2	GBp	BATE	0XL4700000000000AS1GHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:07:18	BST	1354	516.2	GBp	XLON	0XL4400000000000AS1JOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:07:19	BST	391	516.2	GBp	CHIX	0XL4400000000000AS1JP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:07:29	BST	100	516.1	GBp	BATE	0XL4700000000000AS1GIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:08:02	BST	501	516.3	GBp	XLON	0XL4400000000000AS1JQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:08:02	BST	1332	516.3	GBp	XLON	0XL4400000000000AS1JQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:08:14	BST	600	516.3	GBp	CHIX	0XL4400000000000AS1JRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:08:14	BST	27	516.3	GBp	CHIX	0XL4400000000000AS1JRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:08:14	BST	738	516.3	GBp	BATE	0XL4700000000000AS1GKT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:08:50	BST	511	516.4	GBp	CHIX	0XL4400000000000AS1JSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:08:50	BST	1000	516.4	GBp	XLON	0XL4400000000000AS1JSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:08:50	BST	1000	516.4	GBp	XLON	0XL4400000000000AS1JSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:09:17	BST	484	516.5	GBp	XLON	0XL4400000000000AS1JTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:09:17	BST	462	516.5	GBp	CHIX	0XL4400000000000AS1JTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:09:17	BST	905	516.5	GBp	XLON	0XL4400000000000AS1JTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:09:17	BST	934	516.5	GBp	BATE	0XL4700000000000AS1GMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:09:28	BST	309	516.5	GBp	BATE	0XL4700000000000AS1GN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:09:28	BST	79	516.5	GBp	BATE	0XL4700000000000AS1GN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:09:28	BST	843	516.5	GBp	BATE	0XL4700000000000AS1GN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:09:33	BST	575	516.4	GBp	XLON	0XL4400000000000AS1JUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:09:54	BST	79	516.4	GBp	BATE	0XL4700000000000AS1GO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:10:04	BST	400	516.4	GBp	BATE	0XL4700000000000AS1GP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:10:04	BST	309	516.4	GBp	BATE	0XL4700000000000AS1GP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:10:04	BST	39	516.3	GBp	BATE	0XL4700000000000AS1GP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:10:04	BST	1055	516.3	GBp	BATE	0XL4700000000000AS1GP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:10:04	BST	367	516.3	GBp	CHIX	0XL4400000000000AS1JVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:10:06	BST	1000	516.3	GBp	XLON	0XL4400000000000AS1K03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:10:15	BST	1260	516.2	GBp	XLON	0XL4400000000000AS1K14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:10:48	BST	910	516.4	GBp	XLON	0XL4400000000000AS1K3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:11:28	BST	404	516.3	GBp	CHIX	0XL4400000000000AS1K4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:11:32	BST	97	516.3	GBp	CHIX	0XL4400000000000AS1K52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:11:43	BST	97	516.3	GBp	CHIX	0XL4400000000000AS1K5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:11:43	BST	485	516.3	GBp	CHIX	0XL4400000000000AS1K5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:52	BST	1000	516.7	GBp	XLON	0XL4400000000000AS1K88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:52	BST	1237	516.7	GBp	XLON	0XL4400000000000AS1K87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:52	BST	1000	516.7	GBp	XLON	0XL4400000000000AS1K86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:52	BST	644	516.7	GBp	XLON	0XL4400000000000AS1K89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:52	BST	187	516.7	GBp	XLON	0XL4400000000000AS1K8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:52	BST	702	516.7	GBp	XLON	0XL4400000000000AS1K8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:52	BST	477	516.7	GBp	XLON	0XL4400000000000AS1K8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:52	BST	1237	516.7	GBp	XLON	0XL4400000000000AS1K8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:52	BST	1000	516.7	GBp	XLON	0XL4400000000000AS1K8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:52	BST	477	516.7	GBp	XLON	0XL4400000000000AS1K8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:52	BST	300	516.7	GBp	XLON	0XL4400000000000AS1K8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:52	BST	137	516.7	GBp	XLON	0XL4400000000000AS1K8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:58	BST	641	516.6	GBp	CHIX	0XL4400000000000AS1K93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:58	BST	524	516.5	GBp	BATE	0XL4700000000000AS1GV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:58	BST	3297	516.6	GBp	XLON	0XL4400000000000AS1K94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:12:58	BST	749	516.5	GBp	CHIX	0XL4400000000000AS1K95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:13:16	BST	1098	516.4	GBp	XLON	0XL4400000000000AS1KA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:13:16	BST	430	516.4	GBp	BATE	0XL4700000000000AS1H02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:14:11	BST	265	516.4	GBp	BATE	0XL4700000000000AS1H2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:15:06	BST	293	516.4	GBp	BATE	0XL4700000000000AS1H4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:15:09	BST	1000	516.4	GBp	XLON	0XL4400000000000AS1KFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:15:09	BST	625	516.4	GBp	XLON	0XL4400000000000AS1KFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:16:14	BST	1000	516.9	GBp	XLON	0XL4400000000000AS1KIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:16:14	BST	477	516.9	GBp	XLON	0XL4400000000000AS1KIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:16:14	BST	1000	516.9	GBp	XLON	0XL4400000000000AS1KIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:16:14	BST	531	516.9	GBp	XLON	0XL4400000000000AS1KIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:16:34	BST	1463	516.8	GBp	XLON	0XL4400000000000AS1KJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:16:39	BST	542	516.7	GBp	BATE	0XL4700000000000AS1H77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:16:39	BST	1524	516.7	GBp	CHIX	0XL4400000000000AS1KJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:16:39	BST	3547	516.7	GBp	XLON	0XL4400000000000AS1KJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:17:21	BST	333	516.6	GBp	BATE	0XL4700000000000AS1H8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:17:21	BST	734	516.6	GBp	XLON	0XL4400000000000AS1KL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:17:40	BST	753	516.5	GBp	CHIX	0XL4400000000000AS1KM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:17:40	BST	1012	516.5	GBp	XLON	0XL4400000000000AS1KM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:17:40	BST	864	516.4	GBp	XLON	0XL4400000000000AS1KM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:17:40	BST	339	516.4	GBp	BATE	0XL4700000000000AS1H90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:17:42	BST	860	516.3	GBp	CHIX	0XL4400000000000AS1KM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:17:42	BST	427	516.3	GBp	BATE	0XL4700000000000AS1H92

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:17:44	BST	612	516.2	GBp	XLON	0XL4400000000000AS1KM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:18:53	BST	974	516.2	GBp	XLON	0XL4400000000000AS1KOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:18:54	BST	530	516.2	GBp	BATE	0XL4700000000000AS1HCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:18:54	BST	857	516.2	GBp	CHIX	0XL4400000000000AS1KOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:18:55	BST	1402	516.1	GBp	XLON	0XL4400000000000AS1KON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:19:44	BST	309	516.4	GBp	BATE	0XL4700000000000AS1HEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:19:44	BST	3	516.4	GBp	BATE	0XL4700000000000AS1HF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:19:44	BST	839	516.4	GBp	BATE	0XL4700000000000AS1HF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:20:03	BST	1000	516.5	GBp	XLON	0XL4400000000000AS1KS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:20:03	BST	1000	516.5	GBp	XLON	0XL4400000000000AS1KS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:20:03	BST	841	516.5	GBp	XLON	0XL4400000000000AS1KS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:20:18	BST	97	516.6	GBp	CHIX	0XL4400000000000AS1KT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:20:20	BST	1218	516.6	GBp	CHIX	0XL4400000000000AS1KT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:20:20	BST	79	516.6	GBp	XLON	0XL4400000000000AS1KT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:20:20	BST	1782	516.6	GBp	XLON	0XL4400000000000AS1KT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:20:20	BST	122	516.5	GBp	XLON	0XL4400000000000AS1KT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:20:20	BST	365	516.5	GBp	XLON	0XL4400000000000AS1KT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:20:20	BST	909	516.5	GBp	BATE	0XL4700000000000AS1HGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:21:12	BST	1008	516.9	GBp	CHIX	0XL4400000000000AS1KVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:21:12	BST	734	516.9	GBp	XLON	0XL4400000000000AS1KVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:21:12	BST	155	516.9	GBp	XLON	0XL4400000000000AS1KVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:21:13	BST	717	516.9	GBp	BATE	0XL4700000000000AS1HJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:21:13	BST	651	516.8	GBp	XLON	0XL4400000000000AS1KVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:21:20	BST	97	516.7	GBp	BATE	0XL4700000000000AS1HJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:21:20	BST	547	516.7	GBp	BATE	0XL4700000000000AS1HJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:21:56	BST	1640	516.6	GBp	XLON	0XL4400000000000AS1L0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:21:57	BST	294	516.6	GBp	BATE	0XL4700000000000AS1HL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:21:57	BST	1063	516.6	GBp	CHIX	0XL4400000000000AS1L0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:22:01	BST	1809	516.5	GBp	XLON	0XL4400000000000AS1L1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:22:01	BST	633	516.5	GBp	CHIX	0XL4400000000000AS1L1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:22:45	BST	559	516.5	GBp	CHIX	0XL4400000000000AS1L48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:22:45	BST	1579	516.5	GBp	XLON	0XL4400000000000AS1L49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:22:45	BST	795	516.4	GBp	XLON	0XL4400000000000AS1L4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:22:52	BST	461	516.4	GBp	BATE	0XL4700000000000AS1HOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:22:52	BST	354	516.4	GBp	BATE	0XL4700000000000AS1HOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:22:52	BST	430	516.4	GBp	BATE	0XL4700000000000AS1HOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:22:52	BST	150	516.4	GBp	CHIX	0XL4400000000000AS1L50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:22:52	BST	977	516.4	GBp	XLON	0XL4400000000000AS1L51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:24:15	BST	285	516.4	GBp	XLON	0XL4400000000000AS1L8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:24:15	BST	2571	516.4	GBp	XLON	0XL4400000000000AS1L8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:24:16	BST	1869	516.3	GBp	XLON	0XL4400000000000AS1L8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:24:18	BST	446	516.3	GBp	BATE	0XL4700000000000AS1HTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:24:18	BST	591	516.3	GBp	CHIX	0XL4400000000000AS1L91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:25:17	BST	431	516.2	GBp	BATE	0XL4700000000000AS1I0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:25:17	BST	466	516.2	GBp	CHIX	0XL4400000000000AS1LC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:25:17	BST	1428	516.2	GBp	XLON	0XL4400000000000AS1LCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:25:26	BST	277	516.1	GBp	BATE	0XL4700000000000AS1I0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:25:26	BST	350	516.1	GBp	CHIX	0XL4400000000000AS1LCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:25:26	BST	1308	516.1	GBp	XLON	0XL4400000000000AS1LCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:26:14	BST	336	516.2	GBp	BATE	0XL4700000000000AS1I2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:26:14	BST	778	516.2	GBp	CHIX	0XL4400000000000AS1LED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:26:14	BST	1163	516.2	GBp	XLON	0XL4400000000000AS1LEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:26:46	BST	701	516.5	GBp	CHIX	0XL4400000000000AS1LFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:26:46	BST	1474	516.5	GBp	XLON	0XL4400000000000AS1LFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:27:13	BST	122	516.4	GBp	CHIX	0XL4400000000000AS1LGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:27:13	BST	42	516.4	GBp	BATE	0XL4700000000000AS1I4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:27:13	BST	59	516.4	GBp	CHIX	0XL4400000000000AS1LGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:27:13	BST	338	516.4	GBp	BATE	0XL4700000000000AS1I4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:27:13	BST	411	516.4	GBp	CHIX	0XL4400000000000AS1LGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:27:35	BST	640	516.4	GBp	XLON	0XL4400000000000AS1LHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:27:35	BST	640	516.4	GBp	XLON	0XL4400000000000AS1LHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:27:35	BST	1000	516.4	GBp	XLON	0XL4400000000000AS1LHB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:27:35	BST	477	516.4	GBp	XLON	0XL4400000000000AS1LHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:27:59	BST	657	516.3	GBp	CHIX	0XL4400000000000AS1LI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:27:59	BST	312	516.3	GBp	BATE	0XL4700000000000AS1I69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:27:59	BST	408	516.3	GBp	XLON	0XL4400000000000AS1LI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:27:59	BST	828	516.3	GBp	XLON	0XL4400000000000AS1LI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:28:13	BST	186	516.2	GBp	BATE	0XL4700000000000AS1I6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:28:13	BST	694	516.2	GBp	CHIX	0XL4400000000000AS1LIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:28:13	BST	833	516.2	GBp	XLON	0XL4400000000000AS1LIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:28:46	BST	268	516.1	GBp	CHIX	0XL4400000000000AS1LK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:28:46	BST	3198	516.1	GBp	XLON	0XL4400000000000AS1LK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:29:15	BST	552	516.4	GBp	CHIX	0XL4400000000000AS1LMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:29:15	BST	328	516.4	GBp	BATE	0XL4700000000000AS1I8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:29:15	BST	1372	516.4	GBp	XLON	0XL4400000000000AS1LMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:29:17	BST	350	516.3	GBp	CHIX	0XL4400000000000AS1LMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:30:13	BST	332	516.3	GBp	BATE	0XL4700000000000AS1IBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:30:13	BST	1168	516.3	GBp	XLON	0XL4400000000000AS1LPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:30:14	BST	381	516.3	GBp	CHIX	0XL4400000000000AS1LPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:30:55	BST	1100	516.3	GBp	XLON	0XL4400000000000AS1LRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:30:55	BST	1000	516.3	GBp	XLON	0XL4400000000000AS1LRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:30:55	BST	640	516.3	GBp	XLON	0XL4400000000000AS1LRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:30:55	BST	520	516.3	GBp	XLON	0XL4400000000000AS1LRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:31:50	BST	1000	516.5	GBp	XLON	0XL4400000000000AS1LV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:31:50	BST	1847	516.5	GBp	XLON	0XL4400000000000AS1LV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:31:50	BST	9	516.5	GBp	XLON	0XL4400000000000AS1LV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:32:41	BST	444	516.4	GBp	BATE	0XL4700000000000AS1IIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:32:41	BST	695	516.4	GBp	CHIX	0XL4400000000000AS1M1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:32:41	BST	1672	516.4	GBp	XLON	0XL4400000000000AS1M1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:32:42	BST	193	516.3	GBp	CHIX	0XL4400000000000AS1M1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:32:42	BST	774	516.3	GBp	CHIX	0XL4400000000000AS1M1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:32:45	BST	459	516.2	GBp	CHIX	0XL4400000000000AS1M2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:32:45	BST	1625	516.2	GBp	XLON	0XL4400000000000AS1M2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:32:50	BST	1599	516.1	GBp	BATE	0XL4700000000000AS1IJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:32:50	BST	367	516.1	GBp	CHIX	0XL4400000000000AS1M33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:32:50	BST	2801	516.1	GBp	XLON	0XL4400000000000AS1M34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:33:01	BST	336	516.1	GBp	BATE	0XL4700000000000AS1IJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:33:01	BST	570	516.1	GBp	XLON	0XL4400000000000AS1M3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:33:26	BST	432	516.3	GBp	CHIX	0XL4400000000000AS1M4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:33:26	BST	721	516.3	GBp	XLON	0XL4400000000000AS1M4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:33:26	BST	316	516.3	GBp	BATE	0XL4700000000000AS1IKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:34:14	BST	222	516.2	GBp	BATE	0XL4700000000000AS1IMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:34:14	BST	584	516.2	GBp	CHIX	0XL4400000000000AS1M69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:09	BST	1000	516.6	GBp	XLON	0XL4400000000000AS1M8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:09	BST	1695	516.6	GBp	XLON	0XL4400000000000AS1M8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:09	BST	430	516.6	GBp	XLON	0XL4400000000000AS1M8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:13	BST	586	516.5	GBp	BATE	0XL4700000000000AS1IOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:24	BST	97	516.4	GBp	CHIX	0XL4400000000000AS1M9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:24	BST	285	516.4	GBp	CHIX	0XL4400000000000AS1M9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:24	BST	209	516.4	GBp	BATE	0XL4700000000000AS1IQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:24	BST	1014	516.4	GBp	XLON	0XL4400000000000AS1M9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:34	BST	622	516.3	GBp	CHIX	0XL4400000000000AS1MAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:34	BST	450	516.3	GBp	BATE	0XL4700000000000AS1IQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:34	BST	1012	516.3	GBp	XLON	0XL4400000000000AS1MAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:34	BST	317	516.3	GBp	XLON	0XL4400000000000AS1MAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:38	BST	282	516.2	GBp	BATE	0XL4700000000000AS1IQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:35:38	BST	913	516.2	GBp	XLON	0XL4400000000000AS1MAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:36:20	BST	457	516.4	GBp	CHIX	0XL4400000000000AS1MCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:36:20	BST	947	516.4	GBp	XLON	0XL4400000000000AS1MCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:36:20	BST	80	516.4	GBp	XLON	0XL4400000000000AS1MD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:36:20	BST	217	516.4	GBp	BATE	0XL4700000000000AS1IS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:36:41	BST	180	516.3	GBp	CHIX	0XL4400000000000AS1MDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:37:08	BST	2013	516.4	GBp	XLON	0XL4400000000000AS1MEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:37:15	BST	135	516.4	GBp	BATE	0XL4700000000000AS1IU9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:37:36	BST	141	516.3	GBp	BATE	0XL4700000000000AS1IV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:37:36	BST	320	516.3	GBp	CHIX	0XL4400000000000AS1MG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:37:36	BST	656	516.3	GBp	XLON	0XL4400000000000AS1MG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:37:36	BST	631	516.2	GBp	XLON	0XL4400000000000AS1MG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:37:45	BST	171	516.1	GBp	BATE	0XL4700000000000AS1IVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:37:45	BST	1204	516.1	GBp	XLON	0XL4400000000000AS1MH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:37:45	BST	714	516.1	GBp	CHIX	0XL4400000000000AS1MH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:37:45	BST	1424	516	GBp	XLON	0XL4400000000000AS1MHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:37:58	BST	825	516.1	GBp	XLON	0XL4400000000000AS1MJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:38:00	BST	97	516	GBp	BATE	0XL4700000000000AS1J1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:38:00	BST	6	516	GBp	BATE	0XL4700000000000AS1J1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:38:00	BST	448	516	GBp	CHIX	0XL4400000000000AS1MJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:38:16	BST	106	515.9	GBp	BATE	0XL4700000000000AS1J2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:38:16	BST	885	515.9	GBp	XLON	0XL4400000000000AS1MKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:38:16	BST	445	515.9	GBp	CHIX	0XL4400000000000AS1MKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:38:20	BST	97	515.8	GBp	BATE	0XL4700000000000AS1J38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:39:06	BST	582	516	GBp	CHIX	0XL4400000000000AS1MMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:40:05	BST	299	516.1	GBp	BATE	0XL4700000000000AS1J6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:40:45	BST	266	516.4	GBp	XLON	0XL4400000000000AS1MPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:40:45	BST	954	516.4	GBp	XLON	0XL4400000000000AS1MPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:40:45	BST	2062	516.4	GBp	XLON	0XL4400000000000AS1MPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:40:45	BST	840	516.4	GBp	CHIX	0XL4400000000000AS1MQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:40:45	BST	214	516.4	GBp	BATE	0XL4700000000000AS1J8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:40:52	BST	477	516.4	GBp	XLON	0XL4400000000000AS1MQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:40:52	BST	1000	516.4	GBp	XLON	0XL4400000000000AS1MQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:41:21	BST	139	516.4	GBp	BATE	0XL4700000000000AS1J9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:41:22	BST	583	516.4	GBp	XLON	0XL4400000000000AS1MR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:41:31	BST	593	516.3	GBp	CHIX	0XL4400000000000AS1MRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:41:31	BST	1263	516.3	GBp	XLON	0XL4400000000000AS1MRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:41:44	BST	698	516.1	GBp	BATE	0XL4700000000000AS1JBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:41:44	BST	111	516.1	GBp	CHIX	0XL4400000000000AS1MT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:41:44	BST	2034	516.1	GBp	XLON	0XL4400000000000AS1MT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:41:44	BST	632	516	GBp	CHIX	0XL4400000000000AS1MT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:41:44	BST	2846	516	GBp	XLON	0XL4400000000000AS1MT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:41:44	BST	944	516	GBp	BATE	0XL4700000000000AS1JBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:42:15	BST	424	515.9	GBp	CHIX	0XL4400000000000AS1MUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:42:15	BST	740	515.9	GBp	XLON	0XL4400000000000AS1MUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:42:16	BST	60	515.9	GBp	BATE	0XL4700000000000AS1JD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:42:20	BST	97	515.9	GBp	BATE	0XL4700000000000AS1JD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:42:25	BST	2	515.9	GBp	BATE	0XL4700000000000AS1JDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:42:30	BST	73	515.9	GBp	BATE	0XL4700000000000AS1JDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:42:40	BST	764	515.8	GBp	XLON	0XL4400000000000AS1MVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:42:40	BST	546	515.8	GBp	CHIX	0XL4400000000000AS1MVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:43:43	BST	321	516.3	GBp	BATE	0XL4700000000000AS1JFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:43:43	BST	654	516.3	GBp	CHIX	0XL4400000000000AS1N1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:43:43	BST	1638	516.3	GBp	XLON	0XL4400000000000AS1N1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:43:43	BST	1027	516.2	GBp	XLON	0XL4400000000000AS1N1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:43:49	BST	539	516.1	GBp	CHIX	0XL4400000000000AS1N24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:43:49	BST	270	516.1	GBp	BATE	0XL4700000000000AS1JFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:43:49	BST	1508	516.1	GBp	XLON	0XL4400000000000AS1N25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:43:53	BST	253	516	GBp	CHIX	0XL4400000000000AS1N2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:43:53	BST	223	516	GBp	BATE	0XL4700000000000AS1JGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:45:01	BST	684	516.1	GBp	XLON	0XL4400000000000AS1N6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:45:08	BST	97	516.1	GBp	BATE	0XL4700000000000AS1JIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:46:04	BST	228	516.1	GBp	BATE	0XL4700000000000AS1JK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:46:04	BST	1151	516.1	GBp	XLON	0XL4400000000000AS1N8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:46:04	BST	645	516.1	GBp	CHIX	0XL4400000000000AS1N8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:46:04	BST	850	516.1	GBp	XLON	0XL4400000000000AS1N8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:46:10	BST	1000	516.1	GBp	XLON	0XL4400000000000AS1N94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:46:26	BST	1000	516.3	GBp	XLON	0XL4400000000000AS1N9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:46:26	BST	655	516.3	GBp	XLON	0XL4400000000000AS1N9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:46:26	BST	1244	516.3	GBp	XLON	0XL4400000000000AS1N9P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:47:13	BST	334	516.4	GBp	BATE	0XL4700000000000AS1JM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:47:13	BST	714	516.4	GBp	CHIX	0XL4400000000000AS1NBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:47:13	BST	947	516.4	GBp	XLON	0XL4400000000000AS1NBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:47:28	BST	2210	516.5	GBp	XLON	0XL4400000000000AS1NCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:47:37	BST	1082	516.4	GBp	XLON	0XL4400000000000AS1NCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:47:37	BST	323	516.4	GBp	BATE	0XL4700000000000AS1JML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:48:15	BST	826	516.3	GBp	CHIX	0XL4400000000000AS1NF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:48:15	BST	740	516.3	GBp	XLON	0XL4400000000000AS1NF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:48:15	BST	267	516.2	GBp	BATE	0XL4700000000000AS1JNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:48:15	BST	45	516.2	GBp	XLON	0XL4400000000000AS1NF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:48:15	BST	24	516.2	GBp	BATE	0XL4700000000000AS1JNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:48:15	BST	1231	516.2	GBp	XLON	0XL4400000000000AS1NF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:48:15	BST	8	516.2	GBp	BATE	0XL4700000000000AS1JNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:48:49	BST	809	516.4	GBp	CHIX	0XL4400000000000AS1NGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:48:49	BST	491	516.4	GBp	XLON	0XL4400000000000AS1NGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:48:49	BST	878	516.4	GBp	XLON	0XL4400000000000AS1NGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:49:07	BST	144	516.3	GBp	BATE	0XL4700000000000AS1JQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:49:07	BST	316	516.3	GBp	BATE	0XL4700000000000AS1JQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:49:46	BST	1000	516.4	GBp	XLON	0XL4400000000000AS1NIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:49:46	BST	640	516.4	GBp	XLON	0XL4400000000000AS1NIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:49:46	BST	655	516.4	GBp	XLON	0XL4400000000000AS1NIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:49:56	BST	135	516.5	GBp	BATE	0XL4700000000000AS1JRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:50:16	BST	117	516.7	GBp	CHIX	0XL4400000000000AS1NJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:50:16	BST	867	516.7	GBp	CHIX	0XL4400000000000AS1NJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:50:20	BST	477	516.7	GBp	BATE	0XL4700000000000AS1JT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:50:20	BST	543	516.7	GBp	CHIX	0XL4400000000000AS1NK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:50:20	BST	291	516.7	GBp	CHIX	0XL4400000000000AS1NK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:50:45	BST	1000	516.9	GBp	XLON	0XL4400000000000AS1NM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:50:45	BST	640	516.9	GBp	XLON	0XL4400000000000AS1NM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:50:45	BST	655	516.9	GBp	XLON	0XL4400000000000AS1NM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:50:46	BST	140	516.8	GBp	BATE	0XL4700000000000AS1JUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:50:46	BST	94	516.8	GBp	BATE	0XL4700000000000AS1JUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:50:46	BST	406	516.8	GBp	CHIX	0XL4400000000000AS1NM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:50:46	BST	197	516.8	GBp	CHIX	0XL4400000000000AS1NMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:00	BST	406	516.9	GBp	BATE	0XL4700000000000AS1JVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:00	BST	430	516.9	GBp	CHIX	0XL4400000000000AS1NMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:00	BST	1264	516.9	GBp	XLON	0XL4400000000000AS1NMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:01	BST	884	516.8	GBp	XLON	0XL4400000000000AS1NMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:17	BST	363	516.7	GBp	CHIX	0XL4400000000000AS1NNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:17	BST	408	516.7	GBp	BATE	0XL4700000000000AS1K0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:39	BST	34	516.6	GBp	BATE	0XL4700000000000AS1K14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:39	BST	1649	516.6	GBp	XLON	0XL4400000000000AS1NOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:39	BST	74	516.6	GBp	BATE	0XL4700000000000AS1K15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:44	BST	346	516.5	GBp	BATE	0XL4700000000000AS1K1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:44	BST	666	516.5	GBp	CHIX	0XL4400000000000AS1NOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:44	BST	1590	516.5	GBp	XLON	0XL4400000000000AS1NOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:50	BST	291	516.4	GBp	BATE	0XL4700000000000AS1K1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:50	BST	132	516.4	GBp	CHIX	0XL4400000000000AS1NOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:51:50	BST	510	516.4	GBp	XLON	0XL4400000000000AS1NOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:52:06	BST	254	516.5	GBp	CHIX	0XL4400000000000AS1NP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:52:07	BST	296	516.4	GBp	BATE	0XL4700000000000AS1K28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:52:29	BST	1854	516.5	GBp	XLON	0XL4400000000000AS1NQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:54:13	BST	1000	517.1	GBp	XLON	0XL4400000000000AS1NUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:54:13	BST	713	517.1	GBp	XLON	0XL4400000000000AS1NUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:54:13	BST	733	517.1	GBp	XLON	0XL4400000000000AS1NUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:54:13	BST	836	517	GBp	CHIX	0XL4400000000000AS1NUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:54:26	BST	2391	517	GBp	XLON	0XL4400000000000AS1NV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:00	BST	626	516.8	GBp	CHIX	0XL4400000000000AS1O06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:00	BST	737	516.8	GBp	BATE	0XL4700000000000AS1K90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:00	BST	3297	516.8	GBp	XLON	0XL4400000000000AS1O07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:01	BST	10	516.7	GBp	BATE	0XL4700000000000AS1K9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:01	BST	784	516.7	GBp	XLON	0XL4400000000000AS1O0K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:02	BST	620	516.7	GBp	BATE	0XL4700000000000AS1K9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:34	BST	499	516.6	GBp	BATE	0XL4700000000000AS1KB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:34	BST	569	516.6	GBp	CHIX	0XL4400000000000AS1O2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:34	BST	1146	516.6	GBp	XLON	0XL4400000000000AS1O2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:40	BST	900	516.5	GBp	XLON	0XL4400000000000AS1O33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:40	BST	156	516.5	GBp	BATE	0XL4700000000000AS1KBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:42	BST	470	516.4	GBp	CHIX	0XL4400000000000AS1O3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:42	BST	972	516.4	GBp	XLON	0XL4400000000000AS1O3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:55:42	BST	393	516.4	GBp	BATE	0XL4700000000000AS1KBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:56:23	BST	243	516.5	GBp	BATE	0XL4700000000000AS1KDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:56:23	BST	801	516.5	GBp	XLON	0XL4400000000000AS1O54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:56:38	BST	436	516.4	GBp	BATE	0XL4700000000000AS1KDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:56:38	BST	396	516.4	GBp	CHIX	0XL4400000000000AS1O5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:56:38	BST	909	516.4	GBp	XLON	0XL4400000000000AS1O5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:57:41	BST	576	516.3	GBp	BATE	0XL4700000000000AS1KFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:57:41	BST	538	516.3	GBp	CHIX	0XL4400000000000AS1O8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:57:41	BST	1561	516.3	GBp	XLON	0XL4400000000000AS1O8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:57:54	BST	885	516.2	GBp	XLON	0XL4400000000000AS1O9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:57:54	BST	1521	516.2	GBp	XLON	0XL4400000000000AS1O9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:57:54	BST	413	516.2	GBp	BATE	0XL4700000000000AS1KG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:57:54	BST	683	516.2	GBp	CHIX	0XL4400000000000AS1O9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:58:06	BST	466	516	GBp	BATE	0XL4700000000000AS1KGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:58:06	BST	423	516.1	GBp	BATE	0XL4700000000000AS1KGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:58:06	BST	209	516.1	GBp	CHIX	0XL4400000000000AS1O9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:58:06	BST	426	516	GBp	CHIX	0XL4400000000000AS1O9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:58:06	BST	541	516	GBp	XLON	0XL4400000000000AS1O9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:58:06	BST	886	516.1	GBp	XLON	0XL4400000000000AS1O9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:58:34	BST	597	515.9	GBp	XLON	0XL4400000000000AS1OBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:58:47	BST	472	515.9	GBp	BATE	0XL4700000000000AS1KIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	12:58:47	BST	393	515.9	GBp	CHIX	0XL4400000000000AS1OC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:05	BST	759	515.9	GBp	CHIX	0XL4400000000000AS1OGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:05	BST	1557	515.9	GBp	XLON	0XL4400000000000AS1OGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:21	BST	1000	515.9	GBp	XLON	0XL4400000000000AS1OHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:21	BST	663	515.9	GBp	XLON	0XL4400000000000AS1OHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:00:37	BST	309	516	GBp	BATE	0XL4700000000000AS1KN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:01:03	BST	583	516	GBp	BATE	0XL4700000000000AS1KNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:01:04	BST	2271	516	GBp	XLON	0XL4400000000000AS1OIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:01:04	BST	538	516	GBp	XLON	0XL4400000000000AS1OIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:01:04	BST	373	516	GBp	BATE	0XL4700000000000AS1KNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:01:04	BST	319	516	GBp	BATE	0XL4700000000000AS1KNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:01:15	BST	3297	515.9	GBp	XLON	0XL4400000000000AS1OJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:01:24	BST	733	515.9	GBp	CHIX	0XL4400000000000AS1OJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:01:53	BST	373	515.9	GBp	BATE	0XL4700000000000AS1KQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:02:41	BST	2211	516	GBp	XLON	0XL4400000000000AS1OMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:02:41	BST	83	516	GBp	XLON	0XL4400000000000AS1OMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:03:33	BST	733	515.9	GBp	XLON	0XL4400000000000AS1OO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:03:33	BST	1000	515.9	GBp	XLON	0XL4400000000000AS1OO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:03:33	BST	713	515.9	GBp	XLON	0XL4400000000000AS1OOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:03:33	BST	406	515.9	GBp	XLON	0XL4400000000000AS1OOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:03:37	BST	1201	515.8	GBp	CHIX	0XL4400000000000AS1OOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:03:37	BST	1991	515.8	GBp	XLON	0XL4400000000000AS1OOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:03:37	BST	1094	515.8	GBp	BATE	0XL4700000000000AS1KTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:04:39	BST	783	515.7	GBp	BATE	0XL4700000000000AS1L0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:04:39	BST	1633	515.7	GBp	XLON	0XL4400000000000AS1OQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:05:11	BST	1145	515.6	GBp	BATE	0XL4700000000000AS1L1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:05:11	BST	880	515.6	GBp	CHIX	0XL4400000000000AS1ORV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:05:11	BST	2030	515.6	GBp	XLON	0XL4400000000000AS1OS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:05:13	BST	238	515.5	GBp	BATE	0XL4700000000000AS1L1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:05:13	BST	1016	515.5	GBp	CHIX	0XL4400000000000AS1OS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:05:13	BST	1132	515.5	GBp	XLON	0XL4400000000000AS1OS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:05:26	BST	872	515.4	GBp	CHIX	0XL4400000000000AS1OSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:05:26	BST	575	515.4	GBp	BATE	0XL4700000000000AS1L28

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:05:26	BST	866	515.4	GBp	XLON	0XL4400000000000AS1OSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:06:03	BST	1386	515.7	GBp	XLON	0XL4400000000000AS1OTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:06:50	BST	34	516	GBp	BATE	0XL4700000000000AS1L5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:06:53	BST	362	516	GBp	BATE	0XL4700000000000AS1L5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:06:53	BST	354	516	GBp	BATE	0XL4700000000000AS1L5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:06:53	BST	487	516	GBp	BATE	0XL4700000000000AS1L5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:07:18	BST	285	516	GBp	XLON	0XL4400000000000AS1P3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:07:18	BST	529	516	GBp	XLON	0XL4400000000000AS1P39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:07:18	BST	1259	516	GBp	XLON	0XL4400000000000AS1P38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:07:18	BST	743	516	GBp	XLON	0XL4400000000000AS1P3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:07:28	BST	783	515.8	GBp	CHIX	0XL4400000000000AS1P3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:07:28	BST	575	515.8	GBp	BATE	0XL4700000000000AS1L78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:07:28	BST	3215	515.8	GBp	XLON	0XL4400000000000AS1P3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:07:29	BST	309	515.8	GBp	BATE	0XL4700000000000AS1L7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:07:29	BST	362	515.8	GBp	BATE	0XL4700000000000AS1L7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:07:29	BST	475	515.8	GBp	BATE	0XL4700000000000AS1L7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:08:48	BST	309	516	GBp	BATE	0XL4700000000000AS1L9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:08:48	BST	22	516	GBp	BATE	0XL4700000000000AS1L9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:08:48	BST	903	516	GBp	BATE	0XL4700000000000AS1L9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:09:19	BST	1508	516.1	GBp	CHIX	0XL4400000000000AS1P8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:09:24	BST	1212	515.9	GBp	CHIX	0XL4400000000000AS1P9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:09:24	BST	403	515.9	GBp	BATE	0XL4700000000000AS1LBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:09:24	BST	1531	515.9	GBp	XLON	0XL4400000000000AS1P9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:09:43	BST	1432	516	GBp	XLON	0XL4400000000000AS1PBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:09:43	BST	1000	516	GBp	XLON	0XL4400000000000AS1PBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:09:43	BST	285	516	GBp	XLON	0XL4400000000000AS1PBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:09:43	BST	174	516	GBp	XLON	0XL4400000000000AS1PBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:10:37	BST	2875	516	GBp	XLON	0XL4400000000000AS1PDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:10:38	BST	362	516	GBp	BATE	0XL4700000000000AS1LG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:10:38	BST	354	516	GBp	BATE	0XL4700000000000AS1LG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:10:38	BST	362	516	GBp	BATE	0XL4700000000000AS1LG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:10:38	BST	354	516	GBp	BATE	0XL4700000000000AS1LG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:10:38	BST	563	516	GBp	BATE	0XL4700000000000AS1LG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:11:16	BST	2067	515.9	GBp	XLON	0XL4400000000000AS1PEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:11:16	BST	476	515.9	GBp	CHIX	0XL4400000000000AS1PER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:00	BST	1094	515.8	GBp	BATE	0XL4700000000000AS1LJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:00	BST	488	515.8	GBp	CHIX	0XL4400000000000AS1PGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:00	BST	1099	515.8	GBp	XLON	0XL4400000000000AS1PGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:02	BST	1230	515.7	GBp	XLON	0XL4400000000000AS1PGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:04	BST	1369	515.6	GBp	CHIX	0XL4400000000000AS1PGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:04	BST	1021	515.6	GBp	XLON	0XL4400000000000AS1PGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:04	BST	354	515.6	GBp	BATE	0XL4700000000000AS1LJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:04	BST	1300	515.5	GBp	XLON	0XL4400000000000AS1PGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:48	BST	725	515.6	GBp	XLON	0XL4400000000000AS1PHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:48	BST	484	515.5	GBp	BATE	0XL4700000000000AS1LL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:48	BST	470	515.5	GBp	CHIX	0XL4400000000000AS1PI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:57	BST	441	515.4	GBp	BATE	0XL4700000000000AS1LLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:57	BST	514	515.4	GBp	CHIX	0XL4400000000000AS1PID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:12:57	BST	1873	515.4	GBp	XLON	0XL4400000000000AS1PIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:13:02	BST	137	515.3	GBp	CHIX	0XL4400000000000AS1PJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:13:02	BST	709	515.3	GBp	XLON	0XL4400000000000AS1PJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:13:02	BST	372	515.3	GBp	BATE	0XL4700000000000AS1LM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:14:18	BST	342	515.5	GBp	CHIX	0XL4400000000000AS1PLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:14:18	BST	385	515.4	GBp	BATE	0XL4700000000000AS1LO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:14:18	BST	1072	515.4	GBp	XLON	0XL4400000000000AS1PLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:14:25	BST	248	515.3	GBp	CHIX	0XL4400000000000AS1PLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:14:25	BST	362	515.2	GBp	BATE	0XL4700000000000AS1LOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:14:25	BST	318	515.2	GBp	CHIX	0XL4400000000000AS1PLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:14:25	BST	3259	515.2	GBp	XLON	0XL4400000000000AS1PLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:00	BST	500	515.6	GBp	BATE	0XL4700000000000AS1LQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:00	BST	347	515.6	GBp	BATE	0XL4700000000000AS1LQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:00	BST	309	515.6	GBp	BATE	0XL4700000000000AS1LQS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:08	BST	542	515.5	GBp	XLON	0XL4400000000000AS1PO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:08	BST	291	515.5	GBp	BATE	0XL4700000000000AS1LRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:08	BST	628	515.5	GBp	CHIX	0XL4400000000000AS1PO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:08	BST	515	515.4	GBp	BATE	0XL4700000000000AS1LRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:08	BST	238	515.3	GBp	CHIX	0XL4400000000000AS1POE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:08	BST	682	515.3	GBp	XLON	0XL4400000000000AS1POF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:11	BST	580	515.4	GBp	BATE	0XL4700000000000AS1LS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:15	BST	936	515.2	GBp	BATE	0XL4700000000000AS1LT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:16	BST	813	515.1	GBp	CHIX	0XL4400000000000AS1PRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:16	BST	797	515.1	GBp	XLON	0XL4400000000000AS1PRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:17	BST	805	515	GBp	XLON	0XL4400000000000AS1PRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:18	BST	168	514.8	GBp	CHIX	0XL4400000000000AS1PSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:19	BST	417	514.6	GBp	BATE	0XL4700000000000AS1LUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:19	BST	405	514.5	GBp	BATE	0XL4700000000000AS1LUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:19	BST	336	514.4	GBp	BATE	0XL4700000000000AS1LUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:20	BST	934	514.4	GBp	XLON	0XL4400000000000AS1PUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:26	BST	127	514.7	GBp	CHIX	0XL4400000000000AS1Q06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:26	BST	527	514.7	GBp	BATE	0XL4700000000000AS1M08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:35	BST	114	515.7	GBp	CHIX	0XL4400000000000AS1Q26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:38	BST	309	515.9	GBp	BATE	0XL4700000000000AS1M2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:38	BST	641	515.9	GBp	BATE	0XL4700000000000AS1M2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:40	BST	316	515.7	GBp	BATE	0XL4700000000000AS1M2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:40	BST	772	515.6	GBp	XLON	0XL4400000000000AS1Q2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:40	BST	1536	515.6	GBp	BATE	0XL4700000000000AS1M2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:53	BST	105	515.7	GBp	CHIX	0XL4400000000000AS1Q3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:53	BST	808	515.9	GBp	XLON	0XL4400000000000AS1Q3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:15:54	BST	189	515.5	GBp	CHIX	0XL4400000000000AS1Q43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:07	BST	935	516.2	GBp	XLON	0XL4400000000000AS1Q4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:13	BST	800	516.7	GBp	BATE	0XL4700000000000AS1M51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:13	BST	400	516.7	GBp	BATE	0XL4700000000000AS1M52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:17	BST	508	516.4	GBp	XLON	0XL4400000000000AS1Q5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:17	BST	107	516.3	GBp	CHIX	0XL4400000000000AS1Q5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:21	BST	151	515.9	GBp	CHIX	0XL4400000000000AS1Q6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:21	BST	699	515.9	GBp	BATE	0XL4700000000000AS1M62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:22	BST	365	515.8	GBp	BATE	0XL4700000000000AS1M63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:24	BST	442	516	GBp	BATE	0XL4700000000000AS1M6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:32	BST	104	516	GBp	CHIX	0XL4400000000000AS1Q6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:32	BST	349	515.9	GBp	BATE	0XL4700000000000AS1M6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:32	BST	521	515.9	GBp	XLON	0XL4400000000000AS1Q70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:34	BST	292	515.8	GBp	BATE	0XL4700000000000AS1M78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:39	BST	113	516	GBp	CHIX	0XL4400000000000AS1Q7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:16:39	BST	134	515.9	GBp	BATE	0XL4700000000000AS1M7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:00	BST	587	516.1	GBp	XLON	0XL4400000000000AS1Q8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:08	BST	235	516.4	GBp	CHIX	0XL4400000000000AS1Q98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:08	BST	286	516.3	GBp	BATE	0XL4700000000000AS1M95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:08	BST	182	516.4	GBp	CHIX	0XL4400000000000AS1Q9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:10	BST	730	516.5	GBp	XLON	0XL4400000000000AS1Q9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:13	BST	106	516.4	GBp	CHIX	0XL4400000000000AS1QA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:14	BST	301	516.3	GBp	BATE	0XL4700000000000AS1M9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:14	BST	797	516.2	GBp	XLON	0XL4400000000000AS1QA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:17	BST	569	516.3	GBp	XLON	0XL4400000000000AS1QA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:23	BST	303	516.2	GBp	BATE	0XL4700000000000AS1MA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:23	BST	123	516.2	GBp	CHIX	0XL4400000000000AS1QAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:37	BST	965	516.5	GBp	XLON	0XL4400000000000AS1QB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:40	BST	1113	516.9	GBp	BATE	0XL4700000000000AS1MB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:40	BST	309	516.9	GBp	BATE	0XL4700000000000AS1MB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:40	BST	183	516.8	GBp	CHIX	0XL4400000000000AS1QBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:42	BST	468	516.7	GBp	BATE	0XL4700000000000AS1MBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:17:55	BST	155	516.9	GBp	CHIX	0XL4400000000000AS1QCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:18:03	BST	309	517	GBp	BATE	0XL4700000000000AS1MCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:18:03	BST	297	517	GBp	BATE	0XL4700000000000AS1MCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:18:10	BST	198	517.1	GBp	CHIX	0XL4400000000000AS1QDM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:18:21	BST	359	517.3	GBp	BATE	0XL4700000000000AS1MDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:18:22	BST	139	517.3	GBp	CHIX	0XL4400000000000AS1QE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:18:26	BST	15	517.3	GBp	BATE	0XL4700000000000AS1MDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:18:37	BST	170	517.3	GBp	CHIX	0XL4400000000000AS1QEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:18:51	BST	210	517.6	GBp	CHIX	0XL4400000000000AS1QFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:18:51	BST	1473	517.6	GBp	XLON	0XL4400000000000AS1QFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:08	BST	1788	517.9	GBp	XLON	0XL4400000000000AS1QGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:08	BST	891	518	GBp	XLON	0XL4400000000000AS1QGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:08	BST	187	518	GBp	CHIX	0XL4400000000000AS1QGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:08	BST	3378	518	GBp	BATE	0XL4700000000000AS1MGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:14	BST	219	518	GBp	CHIX	0XL4400000000000AS1QGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:14	BST	797	518	GBp	XLON	0XL4400000000000AS1QGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:14	BST	581	518	GBp	BATE	0XL4700000000000AS1MH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:17	BST	711	518.1	GBp	BATE	0XL4700000000000AS1MHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:20	BST	516	518.2	GBp	XLON	0XL4400000000000AS1QHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:22	BST	168	518.4	GBp	CHIX	0XL4400000000000AS1QHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:24	BST	417	518.2	GBp	BATE	0XL4700000000000AS1MHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:24	BST	130	518.2	GBp	CHIX	0XL4400000000000AS1QHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:27	BST	162	518	GBp	CHIX	0XL4400000000000AS1QHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:29	BST	204	518	GBp	BATE	0XL4700000000000AS1MHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:30	BST	552	518	GBp	XLON	0XL4400000000000AS1QHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:36	BST	282	518	GBp	BATE	0XL4700000000000AS1MIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:37	BST	102	517.9	GBp	CHIX	0XL4400000000000AS1QIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:38	BST	573	517.7	GBp	BATE	0XL4700000000000AS1MIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:41	BST	536	517.7	GBp	XLON	0XL4400000000000AS1QIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:51	BST	539	518.1	GBp	XLON	0XL4400000000000AS1QJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:19:51	BST	117	518.1	GBp	CHIX	0XL4400000000000AS1QJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:01	BST	166	517.8	GBp	CHIX	0XL4400000000000AS1QJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:01	BST	92	517.8	GBp	BATE	0XL4700000000000AS1MJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:06	BST	103	518.2	GBp	CHIX	0XL4400000000000AS1QJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:06	BST	408	518.1	GBp	XLON	0XL4400000000000AS1QJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:09	BST	428	518.1	GBp	XLON	0XL4400000000000AS1QJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:09	BST	120	518.1	GBp	CHIX	0XL4400000000000AS1QJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:15	BST	400	518.2	GBp	XLON	0XL4400000000000AS1QK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:15	BST	97	518.2	GBp	XLON	0XL4400000000000AS1QKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:16	BST	192	518.2	GBp	BATE	0XL4700000000000AS1MKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:20	BST	167	518.3	GBp	CHIX	0XL4400000000000AS1QKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:36	BST	117	518.7	GBp	CHIX	0XL4400000000000AS1QLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:36	BST	143	518.7	GBp	BATE	0XL4700000000000AS1MML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:36	BST	830	518.6	GBp	XLON	0XL4400000000000AS1QLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:36	BST	117	518.7	GBp	CHIX	0XL4400000000000AS1QLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:36	BST	5	518.7	GBp	CHIX	0XL4400000000000AS1QLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:47	BST	844	518.7	GBp	XLON	0XL4400000000000AS1QM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:50	BST	168	518.8	GBp	CHIX	0XL4400000000000AS1QMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:50	BST	182	518.8	GBp	BATE	0XL4700000000000AS1MNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:20:59	BST	59	518.7	GBp	BATE	0XL4700000000000AS1MNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:00	BST	110	518.7	GBp	BATE	0XL4700000000000AS1MNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:02	BST	177	518.6	GBp	CHIX	0XL4400000000000AS1QNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:02	BST	493	518.5	GBp	XLON	0XL4400000000000AS1QNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:02	BST	95	518.5	GBp	BATE	0XL4700000000000AS1MNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:04	BST	325	518.3	GBp	BATE	0XL4700000000000AS1MO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:06	BST	93	518.2	GBp	CHIX	0XL4400000000000AS1QO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:06	BST	496	518.2	GBp	XLON	0XL4400000000000AS1QO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:12	BST	122	518.1	GBp	BATE	0XL4700000000000AS1MP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:16	BST	86	518	GBp	CHIX	0XL4400000000000AS1QP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:19	BST	553	517.9	GBp	XLON	0XL4400000000000AS1QP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:20	BST	100	517.6	GBp	CHIX	0XL4400000000000AS1QPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:20	BST	121	517.6	GBp	BATE	0XL4700000000000AS1MPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:31	BST	763	517.7	GBp	XLON	0XL4400000000000AS1QR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:31	BST	141	517.6	GBp	BATE	0XL4700000000000AS1MRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:38	BST	122	517.6	GBp	BATE	0XL4700000000000AS1MRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:47	BST	762	517.8	GBp	XLON	0XL4400000000000AS1QRJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:50	BST	143	517.7	GBp	BATE	0XL4700000000000AS1MS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:50	BST	130	517.7	GBp	CHIX	0XL4400000000000AS1QRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:54	BST	116	517.7	GBp	CHIX	0XL4400000000000AS1QRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:55	BST	491	517.6	GBp	XLON	0XL4400000000000AS1QRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:56	BST	116	517.6	GBp	CHIX	0XL4400000000000AS1QRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:21:59	BST	143	517.4	GBp	CHIX	0XL4400000000000AS1QS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:22:13	BST	687	517.6	GBp	XLON	0XL4400000000000AS1QSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:22:13	BST	87	517.6	GBp	CHIX	0XL4400000000000AS1QSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:22:17	BST	493	517.5	GBp	XLON	0XL4400000000000AS1QSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:22:32	BST	503	518	GBp	XLON	0XL4400000000000AS1QT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:22:48	BST	236	518.4	GBp	CHIX	0XL4400000000000AS1QUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:22:48	BST	910	518.4	GBp	XLON	0XL4400000000000AS1QUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:22:57	BST	640	518.5	GBp	XLON	0XL4400000000000AS1QUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:22:59	BST	199	518.4	GBp	CHIX	0XL4400000000000AS1QUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:23:02	BST	194	518.4	GBp	CHIX	0XL4400000000000AS1QV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:23:08	BST	291	518.3	GBp	BATE	0XL4700000000000AS1MUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:23:13	BST	547	518.3	GBp	XLON	0XL4400000000000AS1QVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:23:13	BST	129	518.2	GBp	BATE	0XL4700000000000AS1MV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:23:30	BST	251	518.9	GBp	CHIX	0XL4400000000000AS1R03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:23:30	BST	507	518.9	GBp	XLON	0XL4400000000000AS1R04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:23:42	BST	398	518.7	GBp	BATE	0XL4700000000000AS1MVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:23:42	BST	268	518.7	GBp	CHIX	0XL4400000000000AS1R0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:23:42	BST	965	518.7	GBp	XLON	0XL4400000000000AS1R0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:23:53	BST	171	518.9	GBp	XLON	0XL4400000000000AS1R12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:23:53	BST	723	518.9	GBp	XLON	0XL4400000000000AS1R13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:22	BST	531	519.2	GBp	XLON	0XL4400000000000AS1R1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:22	BST	569	519.2	GBp	BATE	0XL4700000000000AS1N0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:22	BST	122	519.1	GBp	BATE	0XL4700000000000AS1N0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:22	BST	346	519.1	GBp	CHIX	0XL4400000000000AS1R22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:25	BST	1187	519.2	GBp	XLON	0XL4400000000000AS1R2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:36	BST	197	519.1	GBp	CHIX	0XL4400000000000AS1R2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:36	BST	520	519.1	GBp	XLON	0XL4400000000000AS1R2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:37	BST	416	518.9	GBp	BATE	0XL4700000000000AS1N1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:37	BST	203	518.8	GBp	CHIX	0XL4400000000000AS1R31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:37	BST	285	518.8	GBp	BATE	0XL4700000000000AS1N1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:40	BST	116	518.5	GBp	BATE	0XL4700000000000AS1N2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:40	BST	182	518.5	GBp	CHIX	0XL4400000000000AS1R3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:50	BST	743	518.5	GBp	XLON	0XL4400000000000AS1R43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:24:51	BST	141	518.4	GBp	BATE	0XL4700000000000AS1N31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:02	BST	545	518.4	GBp	XLON	0XL4400000000000AS1R55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:02	BST	239	518.3	GBp	CHIX	0XL4400000000000AS1R56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:02	BST	124	518.3	GBp	BATE	0XL4700000000000AS1N3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:05	BST	129	518.1	GBp	BATE	0XL4700000000000AS1N43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:05	BST	89	518.1	GBp	CHIX	0XL4400000000000AS1R5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:07	BST	147	517.9	GBp	BATE	0XL4700000000000AS1N4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:07	BST	133	518	GBp	CHIX	0XL4400000000000AS1R5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:39	BST	118	518.3	GBp	BATE	0XL4700000000000AS1N63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:39	BST	185	518.3	GBp	CHIX	0XL4400000000000AS1R7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:25:46	BST	801	518.2	GBp	XLON	0XL4400000000000AS1R82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:26:01	BST	120	518.3	GBp	CHIX	0XL4400000000000AS1R8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:26:03	BST	150	518.3	GBp	CHIX	0XL4400000000000AS1R8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:26:24	BST	295	518.6	GBp	CHIX	0XL4400000000000AS1RAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:26:25	BST	1465	518.5	GBp	XLON	0XL4400000000000AS1RAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:26:40	BST	1131	518.8	GBp	XLON	0XL4400000000000AS1RB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:26:52	BST	1120	519	GBp	XLON	0XL4400000000000AS1RBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:26:52	BST	350	519	GBp	CHIX	0XL4400000000000AS1RBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:26:52	BST	527	519	GBp	BATE	0XL4700000000000AS1N94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:26:57	BST	161	518.8	GBp	CHIX	0XL4400000000000AS1RBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:26:57	BST	875	518.8	GBp	XLON	0XL4400000000000AS1RBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:26:58	BST	398	518.7	GBp	BATE	0XL4700000000000AS1N9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:27:00	BST	893	518.6	GBp	XLON	0XL4400000000000AS1RBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:27:00	BST	264	518.6	GBp	CHIX	0XL4400000000000AS1RBV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:27:01	BST	441	518.5	GBp	BATE	0XL4700000000000AS1N9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:27:01	BST	110	518.5	GBp	CHIX	0XL4400000000000AS1RC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:27:05	BST	165	518.4	GBp	BATE	0XL4700000000000AS1NA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:27:06	BST	152	518.3	GBp	CHIX	0XL4400000000000AS1RCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:27:09	BST	94	518.1	GBp	CHIX	0XL4400000000000AS1RCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:27:25	BST	725	518.6	GBp	XLON	0XL4400000000000AS1RDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:27:29	BST	128	518.7	GBp	CHIX	0XL4400000000000AS1RDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:27:30	BST	525	518.6	GBp	XLON	0XL4400000000000AS1RE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:27:30	BST	425	518.6	GBp	XLON	0XL4400000000000AS1RE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:27:30	BST	195	518.6	GBp	BATE	0XL4700000000000AS1NBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:27:31	BST	107	518.5	GBp	CHIX	0XL4400000000000AS1RE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:28:00	BST	210	518.8	GBp	CHIX	0XL4400000000000AS1RFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:28:41	BST	1089	519	GBp	XLON	0XL4400000000000AS1RGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:28:51	BST	138	518.9	GBp	XLON	0XL4400000000000AS1RGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:28:54	BST	143	518.9	GBp	BATE	0XL4700000000000AS1ND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:29:00	BST	265	518.9	GBp	BATE	0XL4700000000000AS1ND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:29:17	BST	449	518.9	GBp	BATE	0XL4700000000000AS1NDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:29:17	BST	449	518.9	GBp	CHIX	0XL4400000000000AS1RH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:29:17	BST	1146	518.9	GBp	XLON	0XL4400000000000AS1RH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:29:28	BST	383	518.9	GBp	CHIX	0XL4400000000000AS1RHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:29:28	BST	83	518.8	GBp	CHIX	0XL4400000000000AS1RHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:29:28	BST	607	518.8	GBp	XLON	0XL4400000000000AS1RHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:29:53	BST	357	518.9	GBp	CHIX	0XL4400000000000AS1RIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:29:53	BST	468	518.9	GBp	BATE	0XL4700000000000AS1NF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:10	BST	1244	518.9	GBp	XLON	0XL4400000000000AS1RK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:10	BST	946	518.9	GBp	XLON	0XL4400000000000AS1RK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:10	BST	129	518.7	GBp	CHIX	0XL4400000000000AS1RK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:10	BST	1876	518.7	GBp	XLON	0XL4400000000000AS1RK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:11	BST	165	518.7	GBp	BATE	0XL4700000000000AS1NGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:23	BST	200	518.6	GBp	BATE	0XL4700000000000AS1NH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:23	BST	493	518.7	GBp	BATE	0XL4700000000000AS1NH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:23	BST	426	518.6	GBp	CHIX	0XL4400000000000AS1RL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:23	BST	1024	518.6	GBp	XLON	0XL4400000000000AS1RL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:23	BST	367	518.5	GBp	BATE	0XL4700000000000AS1NH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:23	BST	186	518.5	GBp	CHIX	0XL4400000000000AS1RLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:23	BST	981	518.4	GBp	XLON	0XL4400000000000AS1RLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:33	BST	527	518.5	GBp	XLON	0XL4400000000000AS1RMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:46	BST	735	518.7	GBp	XLON	0XL4400000000000AS1RN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:55	BST	318	518.7	GBp	CHIX	0XL4400000000000AS1RNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:30:55	BST	537	518.6	GBp	XLON	0XL4400000000000AS1RNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:31:13	BST	372	518.5	GBp	BATE	0XL4700000000000AS1NK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:31:13	BST	195	518.5	GBp	CHIX	0XL4400000000000AS1ROK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:31:13	BST	531	518.5	GBp	XLON	0XL4400000000000AS1ROL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:31:29	BST	272	518.6	GBp	CHIX	0XL4400000000000AS1RPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:32:00	BST	301	518.6	GBp	BATE	0XL4700000000000AS1NM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:32:02	BST	380	518.6	GBp	CHIX	0XL4400000000000AS1RRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:32:04	BST	232	518.5	GBp	BATE	0XL4700000000000AS1NMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:32:04	BST	546	518.5	GBp	XLON	0XL4400000000000AS1RRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:32:28	BST	421	518.9	GBp	CHIX	0XL4400000000000AS1RTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:32:42	BST	374	518.8	GBp	BATE	0XL4700000000000AS1NPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:32:42	BST	227	518.8	GBp	CHIX	0XL4400000000000AS1RTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:32:42	BST	910	518.8	GBp	XLON	0XL4400000000000AS1RTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:32:49	BST	272	518.6	GBp	CHIX	0XL4400000000000AS1RU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:32:49	BST	945	518.6	GBp	XLON	0XL4400000000000AS1RU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:33:24	BST	479	519.2	GBp	BATE	0XL4700000000000AS1NRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:33:24	BST	248	519.2	GBp	CHIX	0XL4400000000000AS1S12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:33:24	BST	1827	519.2	GBp	XLON	0XL4400000000000AS1S13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:33:38	BST	1239	519.5	GBp	XLON	0XL4400000000000AS1S1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:33:49	BST	590	519.7	GBp	XLON	0XL4400000000000AS1S2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:26	BST	577	520.3	GBp	CHIX	0XL4400000000000AS1S3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:26	BST	786	520.3	GBp	BATE	0XL4700000000000AS1NUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:26	BST	656	520.3	GBp	XLON	0XL4400000000000AS1S3S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:28	BST	580	520.2	GBp	XLON	0XL4400000000000AS1S3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:36	BST	237	520.3	GBp	CHIX	0XL4400000000000AS1S46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:36	BST	199	520.3	GBp	CHIX	0XL4400000000000AS1S47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:36	BST	430	520.3	GBp	BATE	0XL4700000000000AS1NV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:40	BST	528	520.1	GBp	CHIX	0XL4400000000000AS1S4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:40	BST	1794	520.1	GBp	XLON	0XL4400000000000AS1S4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:40	BST	726	520.1	GBp	BATE	0XL4700000000000AS1NV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:40	BST	178	520.1	GBp	XLON	0XL4400000000000AS1S4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:40	BST	24	520.1	GBp	XLON	0XL4400000000000AS1S4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:41	BST	593	520.1	GBp	XLON	0XL4400000000000AS1S4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:42	BST	162	520	GBp	BATE	0XL4700000000000AS1NVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:42	BST	103	520	GBp	CHIX	0XL4400000000000AS1S4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:54	BST	168	520	GBp	CHIX	0XL4400000000000AS1S50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:54	BST	82	520	GBp	BATE	0XL4700000000000AS1O01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:54	BST	638	520	GBp	XLON	0XL4400000000000AS1S51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:34:55	BST	81	519.9	GBp	BATE	0XL4700000000000AS1O02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:35:14	BST	174	519.9	GBp	BATE	0XL4700000000000AS1O1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:35:14	BST	167	519.9	GBp	CHIX	0XL4400000000000AS1S6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:35:16	BST	125	519.7	GBp	CHIX	0XL4400000000000AS1S6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:35:16	BST	1351	519.7	GBp	XLON	0XL4400000000000AS1S6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:08	BST	293	520.9	GBp	CHIX	0XL4400000000000AS1S9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:08	BST	1326	520.9	GBp	XLON	0XL4400000000000AS1S9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:11	BST	255	520.6	GBp	CHIX	0XL4400000000000AS1SA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:11	BST	225	520.6	GBp	BATE	0XL4700000000000AS1O4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:11	BST	469	520.6	GBp	XLON	0XL4400000000000AS1SA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:11	BST	608	520.6	GBp	XLON	0XL4400000000000AS1SA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:13	BST	197	520.9	GBp	CHIX	0XL4400000000000AS1SA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:22	BST	783	521	GBp	XLON	0XL4400000000000AS1SAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:22	BST	397	520.9	GBp	BATE	0XL4700000000000AS1O5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:22	BST	95	520.9	GBp	CHIX	0XL4400000000000AS1SAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:29	BST	199	521	GBp	BATE	0XL4700000000000AS1O5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:32	BST	591	520.8	GBp	XLON	0XL4400000000000AS1SBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:32	BST	104	520.8	GBp	CHIX	0XL4400000000000AS1SBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:37	BST	159	520.8	GBp	CHIX	0XL4400000000000AS1SCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:36:37	BST	485	520.8	GBp	XLON	0XL4400000000000AS1SCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:37:03	BST	135	520.7	GBp	CHIX	0XL4400000000000AS1SE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:37:13	BST	235	520.6	GBp	BATE	0XL4700000000000AS1O8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:37:13	BST	210	520.6	GBp	CHIX	0XL4400000000000AS1SEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:37:13	BST	1786	520.6	GBp	XLON	0XL4400000000000AS1SEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:37:13	BST	129	520.5	GBp	CHIX	0XL4400000000000AS1SEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:37:13	BST	495	520.5	GBp	XLON	0XL4400000000000AS1SEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:37:13	BST	264	520.5	GBp	BATE	0XL4700000000000AS1O93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:37:15	BST	22	520.4	GBp	BATE	0XL4700000000000AS1O96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:37:15	BST	242	520.4	GBp	BATE	0XL4700000000000AS1O97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:37:15	BST	933	520.4	GBp	XLON	0XL4400000000000AS1SEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:37:22	BST	98	520.4	GBp	CHIX	0XL4400000000000AS1SFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:37:24	BST	141	520.3	GBp	BATE	0XL4700000000000AS1O9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:38:04	BST	1068	520.7	GBp	XLON	0XL4400000000000AS1SHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:38:27	BST	829	520.5	GBp	XLON	0XL4400000000000AS1SI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:38:27	BST	243	520.5	GBp	BATE	0XL4700000000000AS1OBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:38:27	BST	262	520.5	GBp	CHIX	0XL4400000000000AS1SI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:38:30	BST	158	520.3	GBp	BATE	0XL4700000000000AS1OC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:38:30	BST	231	520.3	GBp	BATE	0XL4700000000000AS1OC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:38:39	BST	28	520.5	GBp	CHIX	0XL4400000000000AS1SIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:38:39	BST	453	520.5	GBp	CHIX	0XL4400000000000AS1SIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:39:05	BST	388	520.8	GBp	BATE	0XL4700000000000AS1ODG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:39:05	BST	363	520.8	GBp	CHIX	0XL4400000000000AS1SKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:39:05	BST	1340	520.8	GBp	XLON	0XL4400000000000AS1SKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:40:05	BST	542	521	GBp	CHIX	0XL4400000000000AS1SN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:40:27	BST	1000	521.4	GBp	XLON	0XL4400000000000AS1SNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:40:27	BST	617	521.4	GBp	XLON	0XL4400000000000AS1SNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:40:27	BST	854	521.4	GBp	XLON	0XL4400000000000AS1SNT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:40:38	BST	533	521.2	GBp	CHIX	0XL4400000000000AS1SOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:40:38	BST	1041	521.2	GBp	BATE	0XL4700000000000AS1OGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:40:56	BST	3297	521.1	GBp	XLON	0XL4400000000000AS1SOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:40:57	BST	602	521	GBp	BATE	0XL4700000000000AS1OHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:41:02	BST	292	520.9	GBp	CHIX	0XL4400000000000AS1SPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:41:02	BST	304	520.9	GBp	BATE	0XL4700000000000AS1OHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:41:02	BST	700	520.9	GBp	XLON	0XL4400000000000AS1SPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:41:02	BST	569	520.9	GBp	XLON	0XL4400000000000AS1SPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:41:04	BST	379	520.8	GBp	CHIX	0XL4400000000000AS1SPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:41:04	BST	224	520.8	GBp	BATE	0XL4700000000000AS1OHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:41:04	BST	708	520.8	GBp	XLON	0XL4400000000000AS1SPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:42:22	BST	350	521.4	GBp	BATE	0XL4700000000000AS1OK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:42:36	BST	463	521.3	GBp	CHIX	0XL4400000000000AS1STB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:42:36	BST	2233	521.3	GBp	XLON	0XL4400000000000AS1STC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:42:36	BST	2038	521.2	GBp	XLON	0XL4400000000000AS1STD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:42:36	BST	240	521.2	GBp	BATE	0XL4700000000000AS1OKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:42:37	BST	399	521.1	GBp	BATE	0XL4700000000000AS1OL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:42:58	BST	613	521	GBp	CHIX	0XL4400000000000AS1SUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:42:58	BST	315	521	GBp	BATE	0XL4700000000000AS1OM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:42:58	BST	627	521	GBp	XLON	0XL4400000000000AS1SUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:44:50	BST	638	522.3	GBp	XLON	0XL4400000000000AS1T47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:44:50	BST	617	522.3	GBp	XLON	0XL4400000000000AS1T48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:44:50	BST	2700	522.3	GBp	XLON	0XL4400000000000AS1T49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:45:06	BST	96	522.1	GBp	CHIX	0XL4400000000000AS1T57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:45:06	BST	737	522.1	GBp	BATE	0XL4700000000000AS1OSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:45:06	BST	1009	522.1	GBp	CHIX	0XL4400000000000AS1T58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:45:31	BST	852	522.2	GBp	CHIX	0XL4400000000000AS1T6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:45:31	BST	776	522.2	GBp	BATE	0XL4700000000000AS1OUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:45:45	BST	479	522.2	GBp	CHIX	0XL4400000000000AS1T7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:45:45	BST	153	522.2	GBp	CHIX	0XL4400000000000AS1T7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:45:45	BST	950	522.2	GBp	XLON	0XL4400000000000AS1T7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:46:26	BST	650	522.6	GBp	CHIX	0XL4400000000000AS1T98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:46:55	BST	1000	522.6	GBp	XLON	0XL4400000000000AS1TB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:46:55	BST	854	522.6	GBp	XLON	0XL4400000000000AS1TB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:09	BST	607	522.6	GBp	CHIX	0XL4400000000000AS1TC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:13	BST	702	522.4	GBp	BATE	0XL4700000000000AS1P2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:13	BST	429	522.3	GBp	CHIX	0XL4400000000000AS1TCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:20	BST	162	522.3	GBp	BATE	0XL4700000000000AS1P30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:20	BST	647	522.3	GBp	BATE	0XL4700000000000AS1P31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:21	BST	900	522.3	GBp	XLON	0XL4400000000000AS1TCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:30	BST	113	522.3	GBp	BATE	0XL4700000000000AS1P39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:31	BST	498	522.3	GBp	BATE	0XL4700000000000AS1P3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:40	BST	460	522.2	GBp	CHIX	0XL4400000000000AS1TDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:40	BST	96	522.2	GBp	BATE	0XL4700000000000AS1P3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:40	BST	313	522.2	GBp	BATE	0XL4700000000000AS1P3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:40	BST	2527	522.2	GBp	XLON	0XL4400000000000AS1TDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:46	BST	200	522.1	GBp	CHIX	0XL4400000000000AS1TDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:46	BST	96	522	GBp	BATE	0XL4700000000000AS1P41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:47	BST	1000	522.1	GBp	XLON	0XL4400000000000AS1TE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:47	BST	638	522.1	GBp	XLON	0XL4400000000000AS1TE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:47	BST	2016	522.1	GBp	XLON	0XL4400000000000AS1TE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:57	BST	491	521.9	GBp	BATE	0XL4700000000000AS1P4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:57	BST	403	521.9	GBp	XLON	0XL4400000000000AS1TEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:57	BST	266	521.9	GBp	CHIX	0XL4400000000000AS1TEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:47:57	BST	1210	521.9	GBp	XLON	0XL4400000000000AS1TEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:02	BST	120	521.9	GBp	BATE	0XL4700000000000AS1P51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:03	BST	103	521.8	GBp	CHIX	0XL4400000000000AS1TF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:03	BST	1203	521.8	GBp	XLON	0XL4400000000000AS1TF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:05	BST	966	521.7	GBp	XLON	0XL4400000000000AS1TF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:05	BST	87	521.7	GBp	BATE	0XL4700000000000AS1P52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:06	BST	172	521.6	GBp	CHIX	0XL4400000000000AS1TFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:06	BST	102	521.5	GBp	BATE	0XL4700000000000AS1P53

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:17	BST	536	521.6	GBp	XLON	0XL4400000000000AS1TFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:17	BST	178	521.6	GBp	BATE	0XL4700000000000AS1P5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:26	BST	85	521.7	GBp	BATE	0XL4700000000000AS1P5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:26	BST	578	521.6	GBp	XLON	0XL4400000000000AS1TG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:27	BST	125	521.5	GBp	CHIX	0XL4400000000000AS1TGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:42	BST	110	521.4	GBp	CHIX	0XL4400000000000AS1THB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:42	BST	52	521.4	GBp	CHIX	0XL4400000000000AS1THC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:48:42	BST	114	521.4	GBp	BATE	0XL4700000000000AS1P6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:49:18	BST	173	521.5	GBp	BATE	0XL4700000000000AS1P7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:49:18	BST	291	521.5	GBp	XLON	0XL4400000000000AS1TIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:49:18	BST	245	521.5	GBp	XLON	0XL4400000000000AS1TIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:49:18	BST	328	521.5	GBp	CHIX	0XL4400000000000AS1TIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:49:21	BST	1491	521.4	GBp	XLON	0XL4400000000000AS1TIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:49:21	BST	1471	521.3	GBp	XLON	0XL4400000000000AS1TJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:49:41	BST	596	521.3	GBp	XLON	0XL4400000000000AS1TK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:49:52	BST	595	521.3	GBp	XLON	0XL4400000000000AS1TKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:49:57	BST	299	521.2	GBp	BATE	0XL4700000000000AS1P9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:49:57	BST	341	521.2	GBp	CHIX	0XL4400000000000AS1TL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:49:57	BST	540	521.2	GBp	XLON	0XL4400000000000AS1TLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:50:01	BST	346	521.1	GBp	BATE	0XL4700000000000AS1P9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:50:01	BST	501	521.1	GBp	XLON	0XL4400000000000AS1TLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:50:01	BST	252	521.1	GBp	CHIX	0XL4400000000000AS1TLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:50:34	BST	210	521	GBp	CHIX	0XL4400000000000AS1TNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:50:34	BST	1011	521	GBp	XLON	0XL4400000000000AS1TNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:50:44	BST	453	520.9	GBp	BATE	0XL4700000000000AS1PBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:50:44	BST	45	520.9	GBp	XLON	0XL4400000000000AS1TO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:50:44	BST	870	520.9	GBp	XLON	0XL4400000000000AS1TO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:50:44	BST	288	520.9	GBp	CHIX	0XL4400000000000AS1TO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:50:57	BST	205	520.8	GBp	CHIX	0XL4400000000000AS1TOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:50:57	BST	301	520.8	GBp	BATE	0XL4700000000000AS1PCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:51:07	BST	322	520.7	GBp	CHIX	0XL4400000000000AS1TP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:51:33	BST	1108	520.6	GBp	XLON	0XL4400000000000AS1TQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:51:51	BST	556	520.7	GBp	BATE	0XL4700000000000AS1PEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:52:51	BST	670	520.7	GBp	CHIX	0XL4400000000000AS1TTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:52:51	BST	663	520.7	GBp	BATE	0XL4700000000000AS1PHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:52:51	BST	10	520.6	GBp	XLON	0XL4400000000000AS1TTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:52:51	BST	1113	520.6	GBp	XLON	0XL4400000000000AS1TU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:53:02	BST	504	520.7	GBp	XLON	0XL4400000000000AS1TUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:53:06	BST	1179	520.7	GBp	XLON	0XL4400000000000AS1TUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:53:06	BST	311	520.7	GBp	XLON	0XL4400000000000AS1TUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:53:09	BST	258	520.6	GBp	CHIX	0XL4400000000000AS1TV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:53:09	BST	311	520.6	GBp	BATE	0XL4700000000000AS1PI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:53:28	BST	159	520.5	GBp	BATE	0XL4700000000000AS1PJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:53:28	BST	519	520.5	GBp	CHIX	0XL4400000000000AS1U0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:53:28	BST	707	520.5	GBp	XLON	0XL4400000000000AS1U0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:53:28	BST	2458	520.4	GBp	XLON	0XL4400000000000AS1U0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:53:37	BST	753	520.4	GBp	XLON	0XL4400000000000AS1U0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:02	BST	560	520.7	GBp	BATE	0XL4700000000000AS1PK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:05	BST	409	520.7	GBp	BATE	0XL4700000000000AS1PKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:35	BST	385	520.7	GBp	BATE	0XL4700000000000AS1PLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:42	BST	1570	520.6	GBp	XLON	0XL4400000000000AS1U3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:42	BST	687	520.6	GBp	CHIX	0XL4400000000000AS1U3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:46	BST	258	520.4	GBp	CHIX	0XL4400000000000AS1U43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:46	BST	511	520.4	GBp	BATE	0XL4700000000000AS1PM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:46	BST	777	520.4	GBp	XLON	0XL4400000000000AS1U44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:49	BST	423	520.3	GBp	CHIX	0XL4400000000000AS1U48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:49	BST	125	520.3	GBp	BATE	0XL4700000000000AS1PME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:49	BST	1028	520.3	GBp	XLON	0XL4400000000000AS1U49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:52	BST	301	520.2	GBp	CHIX	0XL4400000000000AS1U4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:52	BST	477	520.2	GBp	XLON	0XL4400000000000AS1U4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:52	BST	40	520.2	GBp	XLON	0XL4400000000000AS1U4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:55	BST	140	520.1	GBp	BATE	0XL4700000000000AS1PMP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:55	BST	964	520.1	GBp	XLON	0XL4400000000000AS1U4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:54:55	BST	298	520.1	GBp	CHIX	0XL4400000000000AS1U4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:55:16	BST	149	520.3	GBp	BATE	0XL4700000000000AS1PNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:56:01	BST	343	520.2	GBp	BATE	0XL4700000000000AS1PPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:56:01	BST	1082	520.2	GBp	XLON	0XL4400000000000AS1U71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:56:01	BST	291	520.2	GBp	BATE	0XL4700000000000AS1PPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:56:03	BST	458	520.1	GBp	CHIX	0XL4400000000000AS1U78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:56:03	BST	762	520.1	GBp	XLON	0XL4400000000000AS1U79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:56:11	BST	592	520	GBp	XLON	0XL4400000000000AS1U7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:56:46	BST	384	520.3	GBp	BATE	0XL4700000000000AS1PS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:56:50	BST	97	520.2	GBp	BATE	0XL4700000000000AS1PSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:57:08	BST	164	520.2	GBp	BATE	0XL4700000000000AS1PT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:57:08	BST	626	520.2	GBp	CHIX	0XL4400000000000AS1UAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:57:08	BST	1712	520.2	GBp	XLON	0XL4400000000000AS1UAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:57:51	BST	478	520.4	GBp	BATE	0XL4700000000000AS1PU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:58:25	BST	875	520.5	GBp	CHIX	0XL4400000000000AS1UCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:58:25	BST	507	520.5	GBp	BATE	0XL4700000000000AS1PV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:58:45	BST	850	520.4	GBp	XLON	0XL4400000000000AS1UE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:58:45	BST	617	520.4	GBp	XLON	0XL4400000000000AS1UE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:58:45	BST	638	520.4	GBp	XLON	0XL4400000000000AS1UE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:58:45	BST	804	520.4	GBp	XLON	0XL4400000000000AS1UE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:58:45	BST	1000	520.4	GBp	XLON	0XL4400000000000AS1UE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:59:19	BST	3246	520.5	GBp	XLON	0XL4400000000000AS1UF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:59:42	BST	669	520.5	GBp	BATE	0XL4700000000000AS1Q24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:59:42	BST	867	520.5	GBp	CHIX	0XL4400000000000AS1UGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:59:42	BST	1399	520.5	GBp	XLON	0XL4400000000000AS1UGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:59:46	BST	720	520.4	GBp	CHIX	0XL4400000000000AS1UGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:59:46	BST	490	520.4	GBp	BATE	0XL4700000000000AS1Q2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:59:48	BST	437	520.4	GBp	CHIX	0XL4400000000000AS1UGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:59:52	BST	1293	520.4	GBp	XLON	0XL4400000000000AS1UH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	13:59:57	BST	242	520.4	GBp	CHIX	0XL4400000000000AS1UH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:09	BST	859	520.4	GBp	XLON	0XL4400000000000AS1UIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:09	BST	237	520.4	GBp	XLON	0XL4400000000000AS1UID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:33	BST	374	520.7	GBp	CHIX	0XL4400000000000AS1UJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:37	BST	219	520.6	GBp	CHIX	0XL4400000000000AS1UJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:37	BST	503	520.6	GBp	BATE	0XL4700000000000AS1Q50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:37	BST	820	520.6	GBp	XLON	0XL4400000000000AS1UJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:39	BST	127	520.5	GBp	CHIX	0XL4400000000000AS1UJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:40	BST	475	520.4	GBp	BATE	0XL4700000000000AS1Q57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:40	BST	253	520.3	GBp	CHIX	0XL4400000000000AS1UJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:45	BST	903	520.1	GBp	XLON	0XL4400000000000AS1UK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:45	BST	137	520.2	GBp	CHIX	0XL4400000000000AS1UK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:45	BST	236	520.1	GBp	BATE	0XL4700000000000AS1Q5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:45	BST	406	520.2	GBp	BATE	0XL4700000000000AS1Q5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:45	BST	1309	520.2	GBp	XLON	0XL4400000000000AS1UKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:45	BST	685	520	GBp	XLON	0XL4400000000000AS1UKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:51	BST	502	519.9	GBp	XLON	0XL4400000000000AS1UKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:55	BST	113	519.8	GBp	BATE	0XL4700000000000AS1Q5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:00:55	BST	96	519.8	GBp	CHIX	0XL4400000000000AS1UKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:01:01	BST	97	519.6	GBp	CHIX	0XL4400000000000AS1UL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:01:01	BST	524	519.6	GBp	XLON	0XL4400000000000AS1UL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:01:01	BST	134	519.6	GBp	BATE	0XL4700000000000AS1Q67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:01:15	BST	827	519.5	GBp	XLON	0XL4400000000000AS1UMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:01:16	BST	93	519.4	GBp	CHIX	0XL4400000000000AS1UMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:01:37	BST	82	519.3	GBp	BATE	0XL4700000000000AS1Q7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:01:37	BST	163	519.3	GBp	CHIX	0XL4400000000000AS1UN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:01:37	BST	580	519.3	GBp	XLON	0XL4400000000000AS1UNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:01:37	BST	152	519.2	GBp	XLON	0XL4400000000000AS1UNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:01:37	BST	481	519.2	GBp	XLON	0XL4400000000000AS1UNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:01:39	BST	139	519.2	GBp	CHIX	0XL4400000000000AS1UNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:02:02	BST	491	519.4	GBp	XLON	0XL4400000000000AS1UOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:02:02	BST	349	519.4	GBp	BATE	0XL4700000000000AS1Q94

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:02:30	BST	267	519.1	GBp	CHIX	0XL4400000000000AS1UQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:02:30	BST	226	519.1	GBp	BATE	0XL4700000000000AS1QAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:02:30	BST	1097	519.1	GBp	XLON	0XL4400000000000AS1UQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:03:01	BST	536	519.4	GBp	XLON	0XL4400000000000AS1URJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:03:15	BST	1258	519.5	GBp	XLON	0XL4400000000000AS1US5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:03:20	BST	417	519.5	GBp	BATE	0XL4700000000000AS1QCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:03:20	BST	371	519.5	GBp	BATE	0XL4700000000000AS1QCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:03:20	BST	806	519.5	GBp	XLON	0XL4400000000000AS1USH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:03:37	BST	659	519.6	GBp	CHIX	0XL4400000000000AS1UTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:03:37	BST	373	519.6	GBp	BATE	0XL4700000000000AS1QD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:03:57	BST	843	519.4	GBp	XLON	0XL4400000000000AS1UU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:03:58	BST	573	519.3	GBp	CHIX	0XL4400000000000AS1UU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:03:58	BST	735	519.3	GBp	XLON	0XL4400000000000AS1UU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:04:00	BST	80	519.3	GBp	BATE	0XL4700000000000AS1QE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:04:11	BST	405	519.2	GBp	BATE	0XL4700000000000AS1QED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:04:11	BST	294	519.2	GBp	CHIX	0XL4400000000000AS1UUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:04:11	BST	774	519.2	GBp	XLON	0XL4400000000000AS1UUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:04:11	BST	802	519.1	GBp	XLON	0XL4400000000000AS1UV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:04:11	BST	181	519.1	GBp	BATE	0XL4700000000000AS1QEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:04:12	BST	276	519	GBp	CHIX	0XL4400000000000AS1UV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:05:56	BST	1000	519.4	GBp	XLON	0XL4400000000000AS1V46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:05:56	BST	847	519.4	GBp	XLON	0XL4400000000000AS1V47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:25	BST	551	519.2	GBp	BATE	0XL4700000000000AS1QJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:25	BST	718	519.2	GBp	CHIX	0XL4400000000000AS1V5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:25	BST	2123	519.2	GBp	XLON	0XL4400000000000AS1V5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:25	BST	135	519.1	GBp	BATE	0XL4700000000000AS1QJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:25	BST	1174	519.1	GBp	XLON	0XL4400000000000AS1V5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:26	BST	507	519	GBp	CHIX	0XL4400000000000AS1V62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:41	BST	412	519	GBp	CHIX	0XL4400000000000AS1V6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:41	BST	900	519	GBp	XLON	0XL4400000000000AS1V6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:42	BST	721	518.9	GBp	BATE	0XL4700000000000AS1QK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:42	BST	458	518.9	GBp	CHIX	0XL4400000000000AS1V6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:42	BST	880	518.9	GBp	XLON	0XL4400000000000AS1V6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:44	BST	449	518.9	GBp	BATE	0XL4700000000000AS1QK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:44	BST	124	518.8	GBp	BATE	0XL4700000000000AS1QK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:44	BST	1017	518.8	GBp	XLON	0XL4400000000000AS1V6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:49	BST	492	518.7	GBp	XLON	0XL4400000000000AS1V76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:51	BST	256	518.7	GBp	CHIX	0XL4400000000000AS1V80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:51	BST	108	518.6	GBp	CHIX	0XL4400000000000AS1V81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:51	BST	492	518.6	GBp	XLON	0XL4400000000000AS1V82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:51	BST	486	518.6	GBp	BATE	0XL4700000000000AS1QL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:56	BST	533	518.4	GBp	XLON	0XL4400000000000AS1V9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:56	BST	183	518.4	GBp	BATE	0XL4700000000000AS1QMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:06:56	BST	169	518.4	GBp	CHIX	0XL4400000000000AS1V9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:05	BST	170	518.2	GBp	BATE	0XL4700000000000AS1QN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:05	BST	154	518.2	GBp	CHIX	0XL4400000000000AS1VAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:11	BST	125	518.2	GBp	CHIX	0XL4400000000000AS1VBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:17	BST	1048	518.3	GBp	XLON	0XL4400000000000AS1VBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:26	BST	169	518.2	GBp	BATE	0XL4700000000000AS1QOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:26	BST	187	518.2	GBp	CHIX	0XL4400000000000AS1VCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:33	BST	110	518.1	GBp	CHIX	0XL4400000000000AS1VCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:33	BST	147	518.1	GBp	BATE	0XL4700000000000AS1QOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:43	BST	534	518	GBp	XLON	0XL4400000000000AS1VDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:43	BST	109	518	GBp	CHIX	0XL4400000000000AS1VDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:47	BST	171	518	GBp	CHIX	0XL4400000000000AS1VDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:48	BST	118	518	GBp	BATE	0XL4700000000000AS1QPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:48	BST	565	517.9	GBp	XLON	0XL4400000000000AS1VDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:07:52	BST	101	517.9	GBp	BATE	0XL4700000000000AS1QPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:11	BST	92	518.2	GBp	CHIX	0XL4400000000000AS1VFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:12	BST	130	518.1	GBp	BATE	0XL4700000000000AS1QR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:12	BST	513	518.1	GBp	XLON	0XL4400000000000AS1VFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:17	BST	131	518	GBp	CHIX	0XL4400000000000AS1VFV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:17	BST	119	518	GBp	BATE	0XL4700000000000AS1QS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:19	BST	150	517.8	GBp	CHIX	0XL4400000000000AS1VGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:19	BST	583	517.8	GBp	XLON	0XL4400000000000AS1VGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:19	BST	639	517.7	GBp	XLON	0XL4400000000000AS1VGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:20	BST	210	517.7	GBp	BATE	0XL4700000000000AS1QSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:25	BST	118	517.8	GBp	CHIX	0XL4400000000000AS1VH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:25	BST	119	517.8	GBp	BATE	0XL4700000000000AS1QT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:28	BST	550	517.5	GBp	XLON	0XL4400000000000AS1VHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:35	BST	163	517.5	GBp	BATE	0XL4700000000000AS1QTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:35	BST	514	517.5	GBp	XLON	0XL4400000000000AS1VHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:39	BST	95	517.4	GBp	CHIX	0XL4400000000000AS1VHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:52	BST	137	517.2	GBp	BATE	0XL4700000000000AS1QUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:52	BST	90	517.2	GBp	CHIX	0XL4400000000000AS1VJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:52	BST	1162	517.1	GBp	XLON	0XL4400000000000AS1VJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:08:54	BST	117	517.1	GBp	BATE	0XL4700000000000AS1QV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:09:10	BST	163	517.5	GBp	CHIX	0XL4400000000000AS1VKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:09:10	BST	123	517.5	GBp	BATE	0XL4700000000000AS1QVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:09:10	BST	760	517.4	GBp	XLON	0XL4400000000000AS1VKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:09:11	BST	85	517.1	GBp	CHIX	0XL4400000000000AS1VKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:09:11	BST	103	517.1	GBp	BATE	0XL4700000000000AS1R02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:09:14	BST	100	517.2	GBp	CHIX	0XL4400000000000AS1VKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:09:14	BST	30	517.2	GBp	CHIX	0XL4400000000000AS1VKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:09:23	BST	525	517.2	GBp	XLON	0XL4400000000000AS1VKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:09:25	BST	139	517.2	GBp	CHIX	0XL4400000000000AS1VLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:09:39	BST	95	517.1	GBp	BATE	0XL4700000000000AS1R1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:01	BST	323	517.3	GBp	CHIX	0XL4400000000000AS1VN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:01	BST	247	517.3	GBp	BATE	0XL4700000000000AS1R25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:01	BST	272	517	GBp	BATE	0XL4700000000000AS1R26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:01	BST	1725	517	GBp	XLON	0XL4400000000000AS1VN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:01	BST	309	517	GBp	CHIX	0XL4400000000000AS1VN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:06	BST	534	516.9	GBp	XLON	0XL4400000000000AS1VN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:06	BST	100	516.9	GBp	BATE	0XL4700000000000AS1R2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:06	BST	160	516.9	GBp	CHIX	0XL4400000000000AS1VNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:06	BST	110	516.8	GBp	BATE	0XL4700000000000AS1R2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:28	BST	80	516.6	GBp	CHIX	0XL4400000000000AS1VO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:28	BST	126	516.6	GBp	BATE	0XL4700000000000AS1R3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:28	BST	562	516.6	GBp	XLON	0XL4400000000000AS1VO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:34	BST	139	516.6	GBp	CHIX	0XL4400000000000AS1VOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:35	BST	85	516.5	GBp	CHIX	0XL4400000000000AS1VOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:35	BST	513	516.5	GBp	XLON	0XL4400000000000AS1VOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:38	BST	533	516.4	GBp	XLON	0XL4400000000000AS1VP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:38	BST	128	516.4	GBp	BATE	0XL4700000000000AS1R44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:40	BST	58	516.3	GBp	CHIX	0XL4400000000000AS1VPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:40	BST	39	516.3	GBp	CHIX	0XL4400000000000AS1VPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:43	BST	559	516.2	GBp	XLON	0XL4400000000000AS1VPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:43	BST	157	516.2	GBp	BATE	0XL4700000000000AS1R4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:53	BST	134	516.6	GBp	CHIX	0XL4400000000000AS1VR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:53	BST	500	516.5	GBp	XLON	0XL4400000000000AS1VR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:10:59	BST	93	516.5	GBp	BATE	0XL4700000000000AS1R5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:11:05	BST	97	516.3	GBp	CHIX	0XL4400000000000AS1VRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:11:05	BST	517	516.2	GBp	XLON	0XL4400000000000AS1VRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:11:07	BST	126	516.1	GBp	CHIX	0XL4400000000000AS1VS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:11:07	BST	105	516.1	GBp	BATE	0XL4700000000000AS1R5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:11:13	BST	492	516.2	GBp	XLON	0XL4400000000000AS1VSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:11:16	BST	160	516.1	GBp	CHIX	0XL4400000000000AS1VSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:11:22	BST	538	516.1	GBp	XLON	0XL4400000000000AS1VSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:11:51	BST	254	516	GBp	CHIX	0XL4400000000000AS1VTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:11:56	BST	91	516	GBp	BATE	0XL4700000000000AS1R7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:11:56	BST	89	515.9	GBp	BATE	0XL4700000000000AS1R7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:11:56	BST	532	515.9	GBp	XLON	0XL4400000000000AS1VUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:12:38	BST	291	515.8	GBp	CHIX	0XL4400000000000AS200K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:12:38	BST	1042	515.8	GBp	XLON	0XL4400000000000AS200L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:12:44	BST	285	515.7	GBp	CHIX	0XL4400000000000AS200U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:12:44	BST	330	515.7	GBp	BATE	0XL4700000000000AS1R98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:12:44	BST	710	515.7	GBp	XLON	0XL4400000000000AS200V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:12:44	BST	830	515.6	GBp	XLON	0XL4400000000000AS2015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:12:44	BST	245	515.6	GBp	BATE	0XL4700000000000AS1R9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:12:48	BST	199	515.5	GBp	CHIX	0XL4400000000000AS2020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:12:48	BST	356	515.5	GBp	BATE	0XL4700000000000AS1R9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:12:54	BST	255	515.4	GBp	BATE	0XL4700000000000AS1R9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:12:54	BST	1369	515.4	GBp	XLON	0XL4400000000000AS202C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:12:54	BST	258	515.4	GBp	CHIX	0XL4400000000000AS202D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:13:35	BST	449	515.7	GBp	BATE	0XL4700000000000AS1RB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:13:35	BST	292	515.7	GBp	CHIX	0XL4400000000000AS2045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:13:35	BST	1097	515.7	GBp	XLON	0XL4400000000000AS2046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:13:39	BST	745	515.6	GBp	XLON	0XL4400000000000AS204F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:14:05	BST	1163	515.6	GBp	XLON	0XL4400000000000AS206H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:14:19	BST	151	515.6	GBp	BATE	0XL4700000000000AS1RE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:14:19	BST	302	515.6	GBp	BATE	0XL4700000000000AS1RE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:14:20	BST	381	515.5	GBp	CHIX	0XL4400000000000AS207T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:14:20	BST	1134	515.4	GBp	XLON	0XL4400000000000AS2082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:14:20	BST	276	515.4	GBp	CHIX	0XL4400000000000AS2084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:14:20	BST	75	515.4	GBp	BATE	0XL4700000000000AS1REL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:14:20	BST	128	515.4	GBp	BATE	0XL4700000000000AS1REM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:14:35	BST	981	515.3	GBp	XLON	0XL4400000000000AS2099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:00	BST	781	515.4	GBp	XLON	0XL4400000000000AS20A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:04	BST	307	515.3	GBp	CHIX	0XL4400000000000AS20AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:04	BST	390	515.3	GBp	BATE	0XL4700000000000AS1RGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:04	BST	791	515.3	GBp	XLON	0XL4400000000000AS20AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:12	BST	376	515.2	GBp	CHIX	0XL4400000000000AS20AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:12	BST	253	515.2	GBp	BATE	0XL4700000000000AS1RGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:12	BST	767	515.2	GBp	XLON	0XL4400000000000AS20AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:15	BST	243	515.2	GBp	CHIX	0XL4400000000000AS20AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:24	BST	729	515.4	GBp	XLON	0XL4400000000000AS20B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:34	BST	341	515.3	GBp	BATE	0XL4700000000000AS1RHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:34	BST	167	515.3	GBp	CHIX	0XL4400000000000AS20BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:34	BST	513	515.3	GBp	XLON	0XL4400000000000AS20BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:51	BST	1035	515.2	GBp	XLON	0XL4400000000000AS20CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:51	BST	255	515.2	GBp	CHIX	0XL4400000000000AS20CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:15:54	BST	135	515.1	GBp	BATE	0XL4700000000000AS1RIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:16:13	BST	957	515.5	GBp	XLON	0XL4400000000000AS20DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:16:14	BST	455	515.4	GBp	BATE	0XL4700000000000AS1RJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:16:14	BST	219	515.3	GBp	CHIX	0XL4400000000000AS20DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:16:18	BST	514	515.2	GBp	XLON	0XL4400000000000AS20DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:16:27	BST	337	515.3	GBp	BATE	0XL4700000000000AS1RJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:16:40	BST	551	515.1	GBp	XLON	0XL4400000000000AS20EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:16:40	BST	281	515.1	GBp	CHIX	0XL4400000000000AS20EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:16:50	BST	127	515	GBp	CHIX	0XL4400000000000AS20GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:16:50	BST	629	515	GBp	XLON	0XL4400000000000AS20GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:16:50	BST	444	515	GBp	BATE	0XL4700000000000AS1RM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:00	BST	265	515.1	GBp	CHIX	0XL4400000000000AS20GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:07	BST	628	515.2	GBp	XLON	0XL4400000000000AS20HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:07	BST	265	515.2	GBp	CHIX	0XL4400000000000AS20HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:17	BST	1149	515	GBp	XLON	0XL4400000000000AS20IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:17	BST	215	515	GBp	BATE	0XL4700000000000AS1RNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:23	BST	268	514.9	GBp	CHIX	0XL4400000000000AS20IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:23	BST	278	514.9	GBp	BATE	0XL4700000000000AS1RO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:30	BST	93	514.8	GBp	CHIX	0XL4400000000000AS20IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:30	BST	488	514.8	GBp	XLON	0XL4400000000000AS20IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:34	BST	493	514.7	GBp	XLON	0XL4400000000000AS20J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:17:56	BST	81	514.9	GBp	CHIX	0XL4400000000000AS20K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:18:11	BST	493	514.8	GBp	XLON	0XL4400000000000AS20KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:18:11	BST	50	514.8	GBp	XLON	0XL4400000000000AS20KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:18:18	BST	712	515.1	GBp	XLON	0XL4400000000000AS20L4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:18:18	BST	144	515.1	GBp	XLON	0XL4400000000000AS20L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:18:23	BST	486	515.3	GBp	XLON	0XL4400000000000AS20LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:18:43	BST	560	515.2	GBp	CHIX	0XL4400000000000AS20M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:18:57	BST	393	515.3	GBp	CHIX	0XL4400000000000AS20MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:18:57	BST	1155	515.3	GBp	XLON	0XL4400000000000AS20MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:19:16	BST	346	515.4	GBp	CHIX	0XL4400000000000AS20ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:19:54	BST	308	515.2	GBp	CHIX	0XL4400000000000AS20Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:19:54	BST	848	515.2	GBp	XLON	0XL4400000000000AS20Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:19:56	BST	1549	515.1	GBp	XLON	0XL4400000000000AS20QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:19:56	BST	508	515.1	GBp	BATE	0XL4700000000000AS1RV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:19:56	BST	520	515	GBp	XLON	0XL4400000000000AS20QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:19:56	BST	402	515	GBp	CHIX	0XL4400000000000AS20QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:19	BST	878	514.9	GBp	BATE	0XL4700000000000AS1S10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:19	BST	183	514.9	GBp	CHIX	0XL4400000000000AS20SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:19	BST	855	514.9	GBp	XLON	0XL4400000000000AS20SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:19	BST	176	514.8	GBp	CHIX	0XL4400000000000AS20SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:19	BST	447	514.8	GBp	BATE	0XL4700000000000AS1S11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:19	BST	539	514.7	GBp	XLON	0XL4400000000000AS20SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:33	BST	190	514.9	GBp	CHIX	0XL4400000000000AS20TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:33	BST	698	514.9	GBp	XLON	0XL4400000000000AS20TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:34	BST	782	515	GBp	XLON	0XL4400000000000AS20TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:34	BST	192	515	GBp	CHIX	0XL4400000000000AS20TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:43	BST	716	515	GBp	XLON	0XL4400000000000AS20TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:43	BST	547	515	GBp	BATE	0XL4700000000000AS1S28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:20:46	BST	605	515	GBp	XLON	0XL4400000000000AS20U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:02	BST	570	515.1	GBp	XLON	0XL4400000000000AS20UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:10	BST	341	514.9	GBp	BATE	0XL4700000000000AS1S35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:10	BST	506	514.9	GBp	XLON	0XL4400000000000AS20V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:10	BST	128	514.9	GBp	CHIX	0XL4400000000000AS20V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:16	BST	225	514.7	GBp	CHIX	0XL4400000000000AS20VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:16	BST	129	514.7	GBp	BATE	0XL4700000000000AS1S3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:16	BST	52	514.7	GBp	CHIX	0XL4400000000000AS20VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:16	BST	556	514.7	GBp	XLON	0XL4400000000000AS20VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:18	BST	451	514.6	GBp	BATE	0XL4700000000000AS1S3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:18	BST	245	514.6	GBp	CHIX	0XL4400000000000AS20VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:31	BST	523	514.7	GBp	XLON	0XL4400000000000AS2119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:39	BST	105	514.6	GBp	CHIX	0XL4400000000000AS211S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:39	BST	213	514.5	GBp	BATE	0XL4700000000000AS1S4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:39	BST	527	514.5	GBp	XLON	0XL4400000000000AS211T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:39	BST	269	514.3	GBp	BATE	0XL4700000000000AS1S4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:39	BST	212	514.3	GBp	CHIX	0XL4400000000000AS2120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:42	BST	106	514.3	GBp	BATE	0XL4700000000000AS1S54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:46	BST	116	514.1	GBp	BATE	0XL4700000000000AS1S57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:46	BST	538	514.1	GBp	XLON	0XL4400000000000AS212A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:47	BST	202	514	GBp	CHIX	0XL4400000000000AS212J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:52	BST	113	513.9	GBp	BATE	0XL4700000000000AS1S5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:52	BST	93	513.9	GBp	CHIX	0XL4400000000000AS212T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:56	BST	86	513.8	GBp	CHIX	0XL4400000000000AS212V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:58	BST	562	513.8	GBp	XLON	0XL4400000000000AS2133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:21:58	BST	123	513.7	GBp	BATE	0XL4700000000000AS1S5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:22:08	BST	499	513.7	GBp	XLON	0XL4400000000000AS213F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:22:08	BST	160	513.7	GBp	BATE	0XL4700000000000AS1S65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:22:08	BST	93	513.7	GBp	CHIX	0XL4400000000000AS213M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:22:46	BST	172	514.2	GBp	BATE	0XL4700000000000AS1S7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:22:46	BST	245	514.2	GBp	CHIX	0XL4400000000000AS215R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:22:46	BST	938	514.2	GBp	XLON	0XL4400000000000AS215S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:02	BST	549	514.3	GBp	XLON	0XL4400000000000AS216E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:02	BST	290	514.3	GBp	BATE	0XL4700000000000AS1S8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:02	BST	606	514.2	GBp	XLON	0XL4400000000000AS216F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:09	BST	178	514.2	GBp	BATE	0XL4700000000000AS1S92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:15	BST	168	514.1	GBp	CHIX	0XL4400000000000AS216M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:15	BST	33	514.1	GBp	CHIX	0XL4400000000000AS216N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:20	BST	94	514	GBp	BATE	0XL4700000000000AS1S99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:30	BST	1867	513.9	GBp	XLON	0XL4400000000000AS217G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:30	BST	301	513.9	GBp	CHIX	0XL4400000000000AS217I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:30	BST	185	513.9	GBp	BATE	0XL4700000000000AS1S9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:30	BST	65	513.8	GBp	BATE	0XL4700000000000AS1S9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:23:30	BST	59	513.8	GBp	BATE	0XL4700000000000AS1S9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:24:37	BST	426	514.7	GBp	CHIX	0XL4400000000000AS21AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:24:37	BST	310	514.7	GBp	BATE	0XL4700000000000AS1SCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:24:37	BST	736	514.7	GBp	XLON	0XL4400000000000AS21AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:26:01	BST	1000	515.7	GBp	XLON	0XL4400000000000AS21EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:26:01	BST	796	515.7	GBp	XLON	0XL4400000000000AS21EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:26:08	BST	871	515.5	GBp	BATE	0XL4700000000000AS1SGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:26:08	BST	91	515.5	GBp	CHIX	0XL4400000000000AS21EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:26:08	BST	812	515.5	GBp	CHIX	0XL4400000000000AS21EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:26:08	BST	2438	515.5	GBp	XLON	0XL4400000000000AS21EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:26:53	BST	669	515.7	GBp	XLON	0XL4400000000000AS21FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:26:53	BST	645	515.7	GBp	XLON	0XL4400000000000AS21FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:26:53	BST	1570	515.7	GBp	XLON	0XL4400000000000AS21G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:10	BST	910	515.8	GBp	CHIX	0XL4400000000000AS21H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:10	BST	1520	515.8	GBp	XLON	0XL4400000000000AS21H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:10	BST	868	515.8	GBp	BATE	0XL4700000000000AS1SJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:10	BST	573	515.5	GBp	CHIX	0XL4400000000000AS21H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:14	BST	551	515.5	GBp	BATE	0XL4700000000000AS1SJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:14	BST	2473	515.4	GBp	XLON	0XL4400000000000AS21HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:32	BST	1013	515.3	GBp	XLON	0XL4400000000000AS21IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:36	BST	494	515.3	GBp	XLON	0XL4400000000000AS21IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:36	BST	590	515.2	GBp	BATE	0XL4700000000000AS1SKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:36	BST	611	515.2	GBp	CHIX	0XL4400000000000AS21IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:41	BST	209	515.1	GBp	CHIX	0XL4400000000000AS21J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:41	BST	210	515.1	GBp	BATE	0XL4700000000000AS1SKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:46	BST	404	514.9	GBp	CHIX	0XL4400000000000AS21J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:46	BST	550	514.9	GBp	XLON	0XL4400000000000AS21J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:46	BST	394	514.9	GBp	BATE	0XL4700000000000AS1SKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:50	BST	144	514.8	GBp	BATE	0XL4700000000000AS1SL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:50	BST	126	514.8	GBp	CHIX	0XL4400000000000AS21JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:27:54	BST	153	514.9	GBp	CHIX	0XL4400000000000AS21JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:28:02	BST	542	514.8	GBp	XLON	0XL4400000000000AS21K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:28:07	BST	85	514.8	GBp	BATE	0XL4700000000000AS1SM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:28:07	BST	116	514.8	GBp	CHIX	0XL4400000000000AS21KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:28:23	BST	131	514.8	GBp	CHIX	0XL4400000000000AS21L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:29:36	BST	101	515.1	GBp	BATE	0XL4700000000000AS1SP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:29:36	BST	502	515.1	GBp	BATE	0XL4700000000000AS1SP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:29:36	BST	434	515	GBp	CHIX	0XL4400000000000AS21O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:29:36	BST	208	514.9	GBp	CHIX	0XL4400000000000AS21O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:29:36	BST	1704	514.9	GBp	XLON	0XL4400000000000AS21O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:29:48	BST	1557	514.8	GBp	XLON	0XL4400000000000AS21OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:29:49	BST	417	514.8	GBp	BATE	0XL4700000000000AS1SPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:29:49	BST	1064	514.7	GBp	XLON	0XL4400000000000AS21OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:02	BST	192	514.7	GBp	BATE	0XL4700000000000AS1SR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:02	BST	282	514.7	GBp	CHIX	0XL4400000000000AS21QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:02	BST	726	514.6	GBp	XLON	0XL4400000000000AS21QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:02	BST	216	514.6	GBp	CHIX	0XL4400000000000AS21QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:03	BST	230	514.5	GBp	BATE	0XL4700000000000AS1SRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:03	BST	943	514.5	GBp	XLON	0XL4400000000000AS21QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:03	BST	162	514.5	GBp	CHIX	0XL4400000000000AS21QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:03	BST	735	514.5	GBp	XLON	0XL4400000000000AS21QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:04	BST	200	514.4	GBp	BATE	0XL4700000000000AS1SRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:05	BST	245	514.3	GBp	CHIX	0XL4400000000000AS21QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:09	BST	137	514.5	GBp	BATE	0XL4700000000000AS1SS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:27	BST	1179	514.9	GBp	XLON	0XL4400000000000AS21TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:32	BST	230	515	GBp	CHIX	0XL4400000000000AS21UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:43	BST	560	514.8	GBp	XLON	0XL4400000000000AS21VJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:43	BST	130	514.8	GBp	CHIX	0XL4400000000000AS21VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:50	BST	429	515	GBp	XLON	0XL4400000000000AS220G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:50	BST	230	515	GBp	XLON	0XL4400000000000AS220H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:30:56	BST	365	514.8	GBp	BATE	0XL4700000000000AS1T17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:31:10	BST	271	515.1	GBp	BATE	0XL4700000000000AS1T3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:31:10	BST	1051	515.1	GBp	XLON	0XL4400000000000AS223S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:31:15	BST	270	515.1	GBp	CHIX	0XL4400000000000AS224C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:31:29	BST	221	515.2	GBp	CHIX	0XL4400000000000AS225S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:31:29	BST	232	515.2	GBp	BATE	0XL4700000000000AS1T59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:31:29	BST	768	515.2	GBp	XLON	0XL4400000000000AS225T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:31:35	BST	489	515	GBp	XLON	0XL4400000000000AS2269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:31:40	BST	268	515.1	GBp	CHIX	0XL4400000000000AS226M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:31:50	BST	347	515.2	GBp	BATE	0XL4700000000000AS1T69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:31:50	BST	220	515.2	GBp	CHIX	0XL4400000000000AS227C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:31:50	BST	899	515.2	GBp	XLON	0XL4400000000000AS227D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:00	BST	186	515.4	GBp	CHIX	0XL4400000000000AS227N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:04	BST	123	515.3	GBp	CHIX	0XL4400000000000AS228M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:04	BST	551	515.3	GBp	XLON	0XL4400000000000AS228N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:08	BST	263	515.5	GBp	BATE	0XL4700000000000AS1T87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:08	BST	96	515.5	GBp	CHIX	0XL4400000000000AS229E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:26	BST	136	515.6	GBp	CHIX	0XL4400000000000AS22AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:26	BST	1021	515.6	GBp	XLON	0XL4400000000000AS22AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:26	BST	231	515.6	GBp	BATE	0XL4700000000000AS1T9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:39	BST	968	515.9	GBp	XLON	0XL4400000000000AS22BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:50	BST	165	515.8	GBp	CHIX	0XL4400000000000AS22CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:50	BST	550	515.7	GBp	XLON	0XL4400000000000AS22CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:51	BST	204	515.6	GBp	BATE	0XL4700000000000AS1TBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:56	BST	187	515.5	GBp	CHIX	0XL4400000000000AS22DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:32:56	BST	274	515.5	GBp	BATE	0XL4700000000000AS1TCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:00	BST	554	515.5	GBp	XLON	0XL4400000000000AS22DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:01	BST	94	515.3	GBp	BATE	0XL4700000000000AS1TCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:01	BST	159	515.4	GBp	CHIX	0XL4400000000000AS22DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:04	BST	176	515.3	GBp	BATE	0XL4700000000000AS1TDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:06	BST	188	515.2	GBp	BATE	0XL4700000000000AS1TDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:06	BST	168	515.2	GBp	CHIX	0XL4400000000000AS22EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:13	BST	86	515.2	GBp	BATE	0XL4700000000000AS1TEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:13	BST	529	515.2	GBp	XLON	0XL4400000000000AS22FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:22	BST	195	515.1	GBp	BATE	0XL4700000000000AS1TEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:22	BST	170	515.1	GBp	CHIX	0XL4400000000000AS22FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:22	BST	543	515.1	GBp	XLON	0XL4400000000000AS22FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:27	BST	97	515.1	GBp	BATE	0XL4700000000000AS1TFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:37	BST	145	515	GBp	CHIX	0XL4400000000000AS22H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:37	BST	488	515	GBp	XLON	0XL4400000000000AS22H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:37	BST	81	515	GBp	BATE	0XL4700000000000AS1TG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:49	BST	100	514.9	GBp	BATE	0XL4700000000000AS1TH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:49	BST	177	514.9	GBp	CHIX	0XL4400000000000AS22I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:49	BST	550	514.9	GBp	XLON	0XL4400000000000AS22I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:51	BST	89	514.8	GBp	BATE	0XL4700000000000AS1TH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:57	BST	877	515.1	GBp	XLON	0XL4400000000000AS22IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:57	BST	177	515.1	GBp	BATE	0XL4700000000000AS1THJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:33:57	BST	179	515.1	GBp	CHIX	0XL4400000000000AS22IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:15	BST	88	515.6	GBp	BATE	0XL4700000000000AS1TJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:15	BST	187	515.6	GBp	CHIX	0XL4400000000000AS22K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:15	BST	708	515.6	GBp	XLON	0XL4400000000000AS22K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:26	BST	130	515.6	GBp	CHIX	0XL4400000000000AS22KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:26	BST	106	515.6	GBp	BATE	0XL4700000000000AS1TJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:40	BST	1021	515.5	GBp	XLON	0XL4400000000000AS22MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:40	BST	113	515.5	GBp	CHIX	0XL4400000000000AS22MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:40	BST	140	515.5	GBp	BATE	0XL4700000000000AS1TLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:42	BST	146	515.4	GBp	BATE	0XL4700000000000AS1TLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:42	BST	649	515.4	GBp	XLON	0XL4400000000000AS22NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:54	BST	114	515.3	GBp	BATE	0XL4700000000000AS1TN1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:54	BST	260	515.3	GBp	CHIX	0XL4400000000000AS22ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:54	BST	567	515.3	GBp	XLON	0XL4400000000000AS22OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:56	BST	101	515.2	GBp	BATE	0XL4700000000000AS1TN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:34:56	BST	80	515.2	GBp	CHIX	0XL4400000000000AS22OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:35:00	BST	168	515	GBp	BATE	0XL4700000000000AS1TOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:35:04	BST	634	515.4	GBp	XLON	0XL4400000000000AS22S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:35:04	BST	30	515.4	GBp	XLON	0XL4400000000000AS22S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:35:27	BST	541	515.4	GBp	XLON	0XL4400000000000AS22UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:35:30	BST	222	515.4	GBp	BATE	0XL4700000000000AS1TQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:35:30	BST	317	515.4	GBp	CHIX	0XL4400000000000AS22UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:35:30	BST	121	515.4	GBp	BATE	0XL4700000000000AS1TQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:35:42	BST	126	515.6	GBp	BATE	0XL4700000000000AS1TRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:35:50	BST	94	515.6	GBp	BATE	0XL4700000000000AS1TS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:35:56	BST	141	515.6	GBp	BATE	0XL4700000000000AS1TSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:35:57	BST	611	515.5	GBp	XLON	0XL4400000000000AS230S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:36:00	BST	88	515.4	GBp	BATE	0XL4700000000000AS1TSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:36:00	BST	243	515.4	GBp	CHIX	0XL4400000000000AS2317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:36:02	BST	855	515.3	GBp	XLON	0XL4400000000000AS232B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:36:02	BST	268	515.3	GBp	CHIX	0XL4400000000000AS232C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:36:15	BST	568	515.6	GBp	XLON	0XL4400000000000AS235B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:36:16	BST	820	515.4	GBp	XLON	0XL4400000000000AS235G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:36:27	BST	340	515.6	GBp	CHIX	0XL4400000000000AS2366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:36:27	BST	183	515.6	GBp	BATE	0XL4700000000000AS1TVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:36:38	BST	259	516	GBp	CHIX	0XL4400000000000AS237B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:37:12	BST	288	516	GBp	BATE	0XL4700000000000AS1U32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:37:16	BST	339	516.1	GBp	CHIX	0XL4400000000000AS23BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:37:16	BST	1292	516.1	GBp	XLON	0XL4400000000000AS23BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:37:20	BST	225	516	GBp	CHIX	0XL4400000000000AS23BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:37:20	BST	239	516	GBp	BATE	0XL4700000000000AS1U3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:37:29	BST	1344	516.2	GBp	XLON	0XL4400000000000AS23CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:37:39	BST	158	516	GBp	CHIX	0XL4400000000000AS23DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:37:39	BST	279	516	GBp	BATE	0XL4700000000000AS1U4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:37:39	BST	931	515.9	GBp	XLON	0XL4400000000000AS23DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:37:45	BST	261	516	GBp	CHIX	0XL4400000000000AS23EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:37:54	BST	323	516.1	GBp	BATE	0XL4700000000000AS1U6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:37:54	BST	635	516.1	GBp	XLON	0XL4400000000000AS23G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:38:11	BST	250	516.3	GBp	BATE	0XL4700000000000AS1U7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:38:11	BST	215	516.3	GBp	CHIX	0XL4400000000000AS23HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:38:11	BST	726	516.3	GBp	XLON	0XL4400000000000AS23HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:38:14	BST	230	516.1	GBp	CHIX	0XL4400000000000AS23I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:38:15	BST	814	516	GBp	XLON	0XL4400000000000AS23IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:38:19	BST	193	515.9	GBp	BATE	0XL4700000000000AS1U8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:38:44	BST	287	516.2	GBp	CHIX	0XL4400000000000AS23K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:38:44	BST	248	516.2	GBp	BATE	0XL4700000000000AS1U9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:38:54	BST	243	516.2	GBp	BATE	0XL4700000000000AS1UAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:38:59	BST	199	516.1	GBp	CHIX	0XL4400000000000AS23MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:38:59	BST	850	516	GBp	XLON	0XL4400000000000AS23MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:39:07	BST	244	516.2	GBp	BATE	0XL4700000000000AS1UCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:39:07	BST	202	516.2	GBp	CHIX	0XL4400000000000AS23ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:39:17	BST	186	516.2	GBp	BATE	0XL4700000000000AS1UDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:39:17	BST	177	516.2	GBp	CHIX	0XL4400000000000AS23PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:39:18	BST	1128	516.1	GBp	XLON	0XL4400000000000AS23PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:39:43	BST	1283	516.1	GBp	XLON	0XL4400000000000AS23QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:39:43	BST	219	516.1	GBp	BATE	0XL4700000000000AS1UF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:00	BST	310	516.2	GBp	CHIX	0XL4400000000000AS23RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:00	BST	957	516.2	GBp	XLON	0XL4400000000000AS23RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:09	BST	290	515.9	GBp	CHIX	0XL4400000000000AS23SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:09	BST	716	515.9	GBp	XLON	0XL4400000000000AS23SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:09	BST	262	515.9	GBp	BATE	0XL4700000000000AS1UGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:11	BST	240	515.8	GBp	CHIX	0XL4400000000000AS23ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:11	BST	185	515.8	GBp	BATE	0XL4700000000000AS1UGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:11	BST	752	515.8	GBp	XLON	0XL4400000000000AS23SU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:11	BST	781	515.7	GBp	XLON	0XL4400000000000AS23SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:11	BST	112	515.7	GBp	CHIX	0XL4400000000000AS23T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:11	BST	161	515.7	GBp	BATE	0XL4700000000000AS1UGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:19	BST	657	515.7	GBp	XLON	0XL4400000000000AS23TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:19	BST	80	515.7	GBp	CHIX	0XL4400000000000AS23TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:29	BST	538	515.6	GBp	XLON	0XL4400000000000AS23U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:29	BST	129	515.6	GBp	BATE	0XL4700000000000AS1UHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:44	BST	1079	515.7	GBp	XLON	0XL4400000000000AS23VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:44	BST	131	515.7	GBp	BATE	0XL4700000000000AS1UIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:53	BST	498	515.6	GBp	XLON	0XL4400000000000AS240E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:56	BST	168	515.5	GBp	CHIX	0XL4400000000000AS240I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:40:56	BST	334	515.5	GBp	BATE	0XL4700000000000AS1UJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:41:23	BST	242	515.7	GBp	BATE	0XL4700000000000AS1UL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:41:23	BST	585	515.7	GBp	XLON	0XL4400000000000AS242D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:41:23	BST	345	515.7	GBp	CHIX	0XL4400000000000AS242E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:41:28	BST	528	515.5	GBp	XLON	0XL4400000000000AS242M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:41:31	BST	245	515.4	GBp	CHIX	0XL4400000000000AS242U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:41:31	BST	212	515.4	GBp	BATE	0XL4700000000000AS1ULS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:41:31	BST	512	515.4	GBp	XLON	0XL4400000000000AS242V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:41:44	BST	557	515.7	GBp	XLON	0XL4400000000000AS244K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:41:44	BST	262	515.7	GBp	CHIX	0XL4400000000000AS244L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:42:37	BST	474	516.6	GBp	BATE	0XL4700000000000AS1UQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:42:37	BST	336	516.6	GBp	CHIX	0XL4400000000000AS248B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:42:37	BST	63	516.6	GBp	CHIX	0XL4400000000000AS248C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:42:37	BST	893	516.6	GBp	XLON	0XL4400000000000AS248D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:42:45	BST	261	516.3	GBp	BATE	0XL4700000000000AS1URQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:42:45	BST	988	516.3	GBp	XLON	0XL4400000000000AS249M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:42:45	BST	279	516.3	GBp	CHIX	0XL4400000000000AS249N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:42:54	BST	955	516.4	GBp	XLON	0XL4400000000000AS24A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:42:59	BST	316	516.2	GBp	CHIX	0XL4400000000000AS24AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:42:59	BST	200	516.2	GBp	BATE	0XL4700000000000AS1USH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:42:59	BST	212	516.2	GBp	BATE	0XL4700000000000AS1USI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:43:05	BST	209	516.4	GBp	CHIX	0XL4400000000000AS24BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:43:05	BST	851	516.4	GBp	XLON	0XL4400000000000AS24BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:43:08	BST	516	516.3	GBp	XLON	0XL4400000000000AS24BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:43:13	BST	212	516.1	GBp	BATE	0XL4700000000000AS1UTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:43:13	BST	153	516.1	GBp	CHIX	0XL4400000000000AS24C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:43:13	BST	980	516.1	GBp	XLON	0XL4400000000000AS24C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:43:26	BST	193	516.1	GBp	CHIX	0XL4400000000000AS24DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:43:26	BST	486	516.1	GBp	XLON	0XL4400000000000AS24DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:43:26	BST	220	516.1	GBp	BATE	0XL4700000000000AS1UVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:44:59	BST	1445	516.5	GBp	XLON	0XL4400000000000AS24K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:45:08	BST	261	516.4	GBp	CHIX	0XL4400000000000AS24ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:45:08	BST	432	516.4	GBp	BATE	0XL4700000000000AS1V6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:45:08	BST	1034	516.4	GBp	XLON	0XL4400000000000AS24MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:45:08	BST	668	516.3	GBp	XLON	0XL4400000000000AS24ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:45:12	BST	604	516.3	GBp	BATE	0XL4700000000000AS1V76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:45:12	BST	615	516.2	GBp	CHIX	0XL4400000000000AS24NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:45:12	BST	577	516.2	GBp	XLON	0XL4400000000000AS24NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:45:14	BST	88	516.1	GBp	CHIX	0XL4400000000000AS24NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:45:14	BST	613	516.1	GBp	XLON	0XL4400000000000AS24NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:45:39	BST	433	516.7	GBp	CHIX	0XL4400000000000AS24Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:45:39	BST	851	516.7	GBp	XLON	0XL4400000000000AS24QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:45:52	BST	140	516.6	GBp	CHIX	0XL4400000000000AS24R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:45:52	BST	433	516.6	GBp	BATE	0XL4700000000000AS1VA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:24	BST	1775	517.5	GBp	XLON	0XL4400000000000AS24TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:24	BST	546	517.4	GBp	CHIX	0XL4400000000000AS24TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:24	BST	1050	517.4	GBp	XLON	0XL4400000000000AS24TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:24	BST	1484	517.2	GBp	XLON	0XL4400000000000AS24TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:24	BST	538	517.3	GBp	BATE	0XL4700000000000AS1VDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:24	BST	329	517.1	GBp	CHIX	0XL4400000000000AS24TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:25	BST	209	517.3	GBp	CHIX	0XL4400000000000AS24U5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:51	BST	281	517	GBp	CHIX	0XL4400000000000AS251B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:51	BST	496	517	GBp	BATE	0XL4700000000000AS1VGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:51	BST	1051	517	GBp	XLON	0XL4400000000000AS251D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:53	BST	319	516.9	GBp	XLON	0XL4400000000000AS251Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:53	BST	161	516.9	GBp	CHIX	0XL4400000000000AS251R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:53	BST	172	516.9	GBp	XLON	0XL4400000000000AS251S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:46:57	BST	374	516.8	GBp	BATE	0XL4700000000000AS1VHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:47:03	BST	534	516.8	GBp	XLON	0XL4400000000000AS252L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:47:10	BST	176	516.7	GBp	CHIX	0XL4400000000000AS2536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:47:10	BST	366	516.7	GBp	BATE	0XL4700000000000AS1VI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:47:18	BST	567	516.6	GBp	XLON	0XL4400000000000AS2542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:47:18	BST	211	516.6	GBp	BATE	0XL4700000000000AS1VIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:47:18	BST	199	516.6	GBp	CHIX	0XL4400000000000AS2543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:47:19	BST	170	516.5	GBp	BATE	0XL4700000000000AS1VIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:47:20	BST	119	516.4	GBp	CHIX	0XL4400000000000AS2545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:47:49	BST	172	516.6	GBp	CHIX	0XL4400000000000AS256B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:47:49	BST	149	516.5	GBp	BATE	0XL4700000000000AS1VKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:47:49	BST	531	516.6	GBp	XLON	0XL4400000000000AS256C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:48:10	BST	190	516.6	GBp	BATE	0XL4700000000000AS1VME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:48:13	BST	173	516.5	GBp	CHIX	0XL4400000000000AS2583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:48:13	BST	90	516.4	GBp	BATE	0XL4700000000000AS1VMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:48:13	BST	501	516.4	GBp	XLON	0XL4400000000000AS2585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:48:40	BST	347	517	GBp	BATE	0XL4700000000000AS1VOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:48:41	BST	349	516.9	GBp	CHIX	0XL4400000000000AS25A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:48:42	BST	1140	516.9	GBp	XLON	0XL4400000000000AS25A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:48:44	BST	232	516.8	GBp	CHIX	0XL4400000000000AS25AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:48:44	BST	1218	516.8	GBp	XLON	0XL4400000000000AS25AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:48:52	BST	298	516.7	GBp	BATE	0XL4700000000000AS1VPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:49:02	BST	169	516.6	GBp	BATE	0XL4700000000000AS1VQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:49:02	BST	226	516.6	GBp	CHIX	0XL4400000000000AS25CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:49:02	BST	1077	516.6	GBp	XLON	0XL4400000000000AS25CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:49:03	BST	558	516.5	GBp	XLON	0XL4400000000000AS25CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:49:18	BST	232	516.5	GBp	BATE	0XL4700000000000AS1VRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:49:18	BST	228	516.5	GBp	CHIX	0XL4400000000000AS25E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:49:18	BST	660	516.5	GBp	XLON	0XL4400000000000AS25E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:50:06	BST	610	517.1	GBp	XLON	0XL4400000000000AS25IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:50:10	BST	441	517	GBp	CHIX	0XL4400000000000AS25IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:50:10	BST	828	517	GBp	XLON	0XL4400000000000AS25IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:50:10	BST	411	517	GBp	BATE	0XL4700000000000AS1VVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:50:27	BST	369	517	GBp	BATE	0XL4700000000000AS200C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:50:27	BST	315	517	GBp	CHIX	0XL4400000000000AS25K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:50:45	BST	1728	517.3	GBp	XLON	0XL4400000000000AS25M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:12	BST	495	517.8	GBp	BATE	0XL4700000000000AS203S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:12	BST	1412	517.8	GBp	XLON	0XL4400000000000AS25OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:14	BST	579	517.8	GBp	CHIX	0XL4400000000000AS25OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:14	BST	953	517.8	GBp	XLON	0XL4400000000000AS25OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:15	BST	280	517.7	GBp	CHIX	0XL4400000000000AS25OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:21	BST	661	517.6	GBp	XLON	0XL4400000000000AS25P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:21	BST	392	517.6	GBp	BATE	0XL4700000000000AS2045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:21	BST	626	517.6	GBp	XLON	0XL4400000000000AS25P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:28	BST	515	517.5	GBp	CHIX	0XL4400000000000AS25PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:28	BST	190	517.5	GBp	BATE	0XL4700000000000AS204F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:28	BST	668	517.5	GBp	XLON	0XL4400000000000AS25PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:59	BST	226	517.5	GBp	CHIX	0XL4400000000000AS25RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:59	BST	1075	517.5	GBp	XLON	0XL4400000000000AS25RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:51:59	BST	321	517.5	GBp	BATE	0XL4700000000000AS206E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:52:09	BST	217	517.4	GBp	CHIX	0XL4400000000000AS25S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:52:09	BST	937	517.4	GBp	XLON	0XL4400000000000AS25S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:52:11	BST	520	517.3	GBp	XLON	0XL4400000000000AS25SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:52:11	BST	379	517.3	GBp	BATE	0XL4700000000000AS2075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:52:25	BST	213	517.2	GBp	CHIX	0XL4400000000000AS25UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:52:25	BST	123	517.2	GBp	BATE	0XL4700000000000AS208F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:52:25	BST	560	517.2	GBp	XLON	0XL4400000000000AS25UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:52:32	BST	529	517.3	GBp	XLON	0XL4400000000000AS25V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:52:38	BST	118	517.2	GBp	BATE	0XL4700000000000AS209H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:53:29	BST	444	517.9	GBp	BATE	0XL4700000000000AS20D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:54:28	BST	1010	518.9	GBp	XLON	0XL4400000000000AS268B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:54:28	BST	1048	518.9	GBp	XLON	0XL4400000000000AS268C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:54:28	BST	802	518.9	GBp	XLON	0XL4400000000000AS268D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:54:32	BST	891	518.9	GBp	CHIX	0XL4400000000000AS269U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:54:32	BST	1367	518.9	GBp	XLON	0XL4400000000000AS26A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:54:34	BST	758	518.8	GBp	XLON	0XL4400000000000AS26A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:54:48	BST	761	519	GBp	XLON	0XL4400000000000AS26BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:24	BST	1415	518.8	GBp	XLON	0XL4400000000000AS26EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:25	BST	688	518.7	GBp	BATE	0XL4700000000000AS20M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:25	BST	878	518.7	GBp	CHIX	0XL4400000000000AS26EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:38	BST	672	518.6	GBp	BATE	0XL4700000000000AS20NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:38	BST	371	518.6	GBp	CHIX	0XL4400000000000AS26FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:38	BST	101	518.6	GBp	CHIX	0XL4400000000000AS26FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:38	BST	696	518.6	GBp	XLON	0XL4400000000000AS26FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:39	BST	942	518.5	GBp	XLON	0XL4400000000000AS26G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:41	BST	376	518.4	GBp	CHIX	0XL4400000000000AS26GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:41	BST	518	518.4	GBp	BATE	0XL4700000000000AS20NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:41	BST	1117	518.4	GBp	XLON	0XL4400000000000AS26GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:45	BST	289	518.3	GBp	BATE	0XL4700000000000AS20OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:55:45	BST	332	518.3	GBp	CHIX	0XL4400000000000AS26H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:56:52	BST	330	518.8	GBp	XLON	0XL4400000000000AS26M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:56:52	BST	975	518.8	GBp	XLON	0XL4400000000000AS26M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:56:55	BST	400	518.7	GBp	CHIX	0XL4400000000000AS26MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:56:55	BST	397	518.7	GBp	BATE	0XL4700000000000AS20UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:56:55	BST	215	518.7	GBp	BATE	0XL4700000000000AS20UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:56:55	BST	395	518.6	GBp	CHIX	0XL4400000000000AS26MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:56:57	BST	1090	518.5	GBp	XLON	0XL4400000000000AS26MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:56:57	BST	443	518.5	GBp	BATE	0XL4700000000000AS20V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:57:15	BST	264	518.6	GBp	CHIX	0XL4400000000000AS26O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:57:15	BST	81	518.6	GBp	CHIX	0XL4400000000000AS26O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:57:50	BST	1801	518.8	GBp	XLON	0XL4400000000000AS26QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:57:53	BST	362	518.6	GBp	BATE	0XL4700000000000AS2131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:57:53	BST	238	518.6	GBp	CHIX	0XL4400000000000AS26R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:58:38	BST	565	518.7	GBp	CHIX	0XL4400000000000AS26U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:58:56	BST	1000	518.8	GBp	XLON	0XL4400000000000AS26VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:58:56	BST	531	518.8	GBp	XLON	0XL4400000000000AS26VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:59:35	BST	6589	519.2	GBp	XLON	0XL4400000000000AS272L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:59:39	BST	592	519	GBp	CHIX	0XL4400000000000AS2735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:59:39	BST	20	519	GBp	CHIX	0XL4400000000000AS2736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:59:59	BST	571	518.9	GBp	BATE	0XL4700000000000AS21CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:59:59	BST	472	518.9	GBp	CHIX	0XL4400000000000AS274E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	14:59:59	BST	555	518.9	GBp	XLON	0XL4400000000000AS274F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:00:09	BST	614	518.8	GBp	XLON	0XL4400000000000AS275O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:00:25	BST	483	518.7	GBp	CHIX	0XL4400000000000AS276N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:00:25	BST	661	518.7	GBp	XLON	0XL4400000000000AS276Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:00:27	BST	393	518.6	GBp	BATE	0XL4700000000000AS21E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:00:27	BST	353	518.6	GBp	CHIX	0XL4400000000000AS2773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:00:27	BST	361	518.6	GBp	XLON	0XL4400000000000AS2774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:00:27	BST	308	518.6	GBp	XLON	0XL4400000000000AS2772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:00:35	BST	776	518.5	GBp	BATE	0XL4700000000000AS21EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:00:35	BST	828	518.4	GBp	BATE	0XL4700000000000AS21EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:00:35	BST	187	518.4	GBp	CHIX	0XL4400000000000AS277T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:00:35	BST	529	518.4	GBp	XLON	0XL4400000000000AS277U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:06	BST	292	518.7	GBp	CHIX	0XL4400000000000AS27AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:12	BST	230	518.6	GBp	CHIX	0XL4400000000000AS27B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:12	BST	432	518.6	GBp	BATE	0XL4700000000000AS21IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:12	BST	708	518.6	GBp	XLON	0XL4400000000000AS27BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:15	BST	333	518.5	GBp	BATE	0XL4700000000000AS21IP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:30	BST	88	518.4	GBp	CHIX	0XL4400000000000AS27CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:30	BST	1069	518.4	GBp	XLON	0XL4400000000000AS27CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:40	BST	524	518.2	GBp	BATE	0XL4700000000000AS21L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:40	BST	155	518.2	GBp	BATE	0XL4700000000000AS21L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:40	BST	274	518.3	GBp	CHIX	0XL4400000000000AS27DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:40	BST	1061	518.3	GBp	XLON	0XL4400000000000AS27DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:40	BST	157	518.2	GBp	CHIX	0XL4400000000000AS27DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:45	BST	903	518.1	GBp	XLON	0XL4400000000000AS27E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:47	BST	50	518	GBp	BATE	0XL4700000000000AS21LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:47	BST	45	518	GBp	BATE	0XL4700000000000AS21LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:01:47	BST	198	518	GBp	CHIX	0XL4400000000000AS27E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:04	BST	1139	517.9	GBp	XLON	0XL4400000000000AS27GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:14	BST	173	518	GBp	XLON	0XL4400000000000AS27HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:14	BST	274	518	GBp	BATE	0XL4700000000000AS21PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:14	BST	362	518	GBp	XLON	0XL4400000000000AS27HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:22	BST	189	518	GBp	BATE	0XL4700000000000AS21PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:29	BST	538	517.9	GBp	XLON	0XL4400000000000AS27J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:33	BST	386	517.8	GBp	CHIX	0XL4400000000000AS27KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:33	BST	159	517.8	GBp	BATE	0XL4700000000000AS21RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:50	BST	553	518	GBp	XLON	0XL4400000000000AS27M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:50	BST	178	518	GBp	BATE	0XL4700000000000AS21T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:02:50	BST	258	518	GBp	CHIX	0XL4400000000000AS27M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:03:03	BST	145	517.8	GBp	BATE	0XL4700000000000AS21UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:03:03	BST	183	517.8	GBp	CHIX	0XL4400000000000AS27N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:03:03	BST	1106	517.8	GBp	XLON	0XL4400000000000AS27N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:26	BST	537	517.8	GBp	BATE	0XL4700000000000AS225P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:26	BST	498	517.8	GBp	CHIX	0XL4400000000000AS27UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:26	BST	1704	517.8	GBp	XLON	0XL4400000000000AS27UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:27	BST	466	517.8	GBp	BATE	0XL4700000000000AS2263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:27	BST	1051	517.8	GBp	XLON	0XL4400000000000AS27V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:30	BST	419	517.6	GBp	CHIX	0XL4400000000000AS27VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:30	BST	298	517.6	GBp	BATE	0XL4700000000000AS226K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:30	BST	888	517.6	GBp	XLON	0XL4400000000000AS27VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:30	BST	123	517.6	GBp	XLON	0XL4400000000000AS27VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:34	BST	184	517.5	GBp	CHIX	0XL4400000000000AS2807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:34	BST	115	517.5	GBp	BATE	0XL4700000000000AS227A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:34	BST	127	517.5	GBp	CHIX	0XL4400000000000AS2808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:34	BST	551	517.5	GBp	XLON	0XL4400000000000AS2809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:39	BST	278	517.5	GBp	CHIX	0XL4400000000000AS280M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:39	BST	111	517.4	GBp	BATE	0XL4700000000000AS227U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:39	BST	1044	517.4	GBp	XLON	0XL4400000000000AS280R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:57	BST	196	517.3	GBp	BATE	0XL4700000000000AS229B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:57	BST	249	517.3	GBp	CHIX	0XL4400000000000AS2827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:57	BST	595	517.3	GBp	XLON	0XL4400000000000AS2828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:04:57	BST	432	517.3	GBp	XLON	0XL4400000000000AS2829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:00	BST	101	517.2	GBp	CHIX	0XL4400000000000AS2836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:27	BST	134	517.2	GBp	CHIX	0XL4400000000000AS286F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:27	BST	1062	517.2	GBp	XLON	0XL4400000000000AS286G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:38	BST	500	517.5	GBp	XLON	0XL4400000000000AS287O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:38	BST	303	517.5	GBp	XLON	0XL4400000000000AS287P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:38	BST	360	517.4	GBp	BATE	0XL4700000000000AS22EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:43	BST	259	517.3	GBp	BATE	0XL4700000000000AS22FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:44	BST	206	517.2	GBp	CHIX	0XL4400000000000AS288H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:44	BST	241	517.2	GBp	XLON	0XL4400000000000AS288I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:05:44	BST	291	517.2	GBp	XLON	0XL4400000000000AS288K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:06:17	BST	317	517.2	GBp	BATE	0XL4700000000000AS22I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:07:03	BST	629	517.4	GBp	CHIX	0XL4400000000000AS28FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:07:03	BST	398	517.4	GBp	BATE	0XL4700000000000AS22MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:07:03	BST	1400	517.4	GBp	XLON	0XL4400000000000AS28FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:07:27	BST	206	517.6	GBp	BATE	0XL4700000000000AS22OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:07:27	BST	505	517.6	GBp	CHIX	0XL4400000000000AS28HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:07:50	BST	529	517.6	GBp	BATE	0XL4700000000000AS22QI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:07:50	BST	472	517.6	GBp	CHIX	0XL4400000000000AS28JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:07:50	BST	1975	517.6	GBp	XLON	0XL4400000000000AS28JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:07:59	BST	403	517.4	GBp	BATE	0XL4700000000000AS22QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:07:59	BST	493	517.4	GBp	CHIX	0XL4400000000000AS28KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:07:59	BST	1439	517.4	GBp	XLON	0XL4400000000000AS28KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:08	BST	171	517.2	GBp	CHIX	0XL4400000000000AS28L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:08	BST	1272	517.2	GBp	XLON	0XL4400000000000AS28L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:09	BST	417	517.1	GBp	BATE	0XL4700000000000AS22RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:09	BST	332	517.1	GBp	XLON	0XL4400000000000AS28LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:09	BST	252	517.1	GBp	CHIX	0XL4400000000000AS28L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:09	BST	750	517.1	GBp	XLON	0XL4400000000000AS28LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:39	BST	154	517.2	GBp	CHIX	0XL4400000000000AS28NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:39	BST	190	517.2	GBp	BATE	0XL4700000000000AS22T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:39	BST	766	517.2	GBp	XLON	0XL4400000000000AS28NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:39	BST	10	517.2	GBp	BATE	0XL4700000000000AS22T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:46	BST	183	517.1	GBp	CHIX	0XL4400000000000AS28OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:46	BST	98	517.1	GBp	XLON	0XL4400000000000AS28OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:47	BST	484	517.1	GBp	XLON	0XL4400000000000AS28OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:47	BST	202	517.1	GBp	XLON	0XL4400000000000AS28ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:48	BST	192	517	GBp	BATE	0XL4700000000000AS22TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:48	BST	193	517	GBp	CHIX	0XL4400000000000AS28OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:08:48	BST	690	517	GBp	XLON	0XL4400000000000AS28OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:09:08	BST	567	517	GBp	XLON	0XL4400000000000AS28R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:09:33	BST	205	516.9	GBp	CHIX	0XL4400000000000AS28SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:09:33	BST	210	516.9	GBp	BATE	0XL4700000000000AS231B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:09:33	BST	1111	516.9	GBp	XLON	0XL4400000000000AS28SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:09:53	BST	688	516.9	GBp	XLON	0XL4400000000000AS28U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:09:53	BST	304	516.9	GBp	BATE	0XL4700000000000AS232T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:09:54	BST	322	516.8	GBp	CHIX	0XL4400000000000AS28UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:09:54	BST	495	516.8	GBp	XLON	0XL4400000000000AS28UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:09:55	BST	134	516.8	GBp	BATE	0XL4700000000000AS233B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:09:55	BST	1027	516.7	GBp	XLON	0XL4400000000000AS28UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:09:55	BST	143	516.7	GBp	BATE	0XL4700000000000AS233K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:10:07	BST	517	516.8	GBp	XLON	0XL4400000000000AS28VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:10:49	BST	579	517.1	GBp	CHIX	0XL4400000000000AS292P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:10:54	BST	439	517	GBp	XLON	0XL4400000000000AS2939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:11	BST	412	517.2	GBp	CHIX	0XL4400000000000AS294F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:30	BST	334	517.1	GBp	BATE	0XL4700000000000AS239Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:30	BST	324	517.1	GBp	CHIX	0XL4400000000000AS295H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:30	BST	314	517.1	GBp	BATE	0XL4700000000000AS239R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:30	BST	933	517.1	GBp	XLON	0XL4400000000000AS295I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:41	BST	340	517.1	GBp	BATE	0XL4700000000000AS23AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:41	BST	1202	517.1	GBp	XLON	0XL4400000000000AS296I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:41	BST	454	517	GBp	XLON	0XL4400000000000AS296J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:44	BST	258	517.1	GBp	CHIX	0XL4400000000000AS2970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:44	BST	778	517.1	GBp	XLON	0XL4400000000000AS2971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:11:55	BST	74	517.1	GBp	CHIX	0XL4400000000000AS2984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:12:20	BST	365	517.2	GBp	BATE	0XL4700000000000AS23ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:12:20	BST	163	517.2	GBp	CHIX	0XL4400000000000AS29AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:12:20	BST	1073	517.2	GBp	XLON	0XL4400000000000AS29AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:12:20	BST	242	517.2	GBp	CHIX	0XL4400000000000AS29AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:12:20	BST	789	517	GBp	XLON	0XL4400000000000AS29AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:12:20	BST	136	517.1	GBp	CHIX	0XL4400000000000AS29AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:12:25	BST	843	517	GBp	XLON	0XL4400000000000AS29BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:12:25	BST	512	516.9	GBp	CHIX	0XL4400000000000AS29BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:12:25	BST	754	516.9	GBp	XLON	0XL4400000000000AS29BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:12:25	BST	797	516.9	GBp	BATE	0XL4700000000000AS23G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:12:40	BST	301	516.8	GBp	BATE	0XL4700000000000AS23HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:12:40	BST	121	516.8	GBp	CHIX	0XL4400000000000AS29DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:12:40	BST	529	516.8	GBp	XLON	0XL4400000000000AS29DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:05	BST	234	516.9	GBp	BATE	0XL4700000000000AS23JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:05	BST	150	516.9	GBp	CHIX	0XL4400000000000AS29F4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:05	BST	935	516.9	GBp	XLON	0XL4400000000000AS29F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:16	BST	204	516.8	GBp	BATE	0XL4700000000000AS23K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:16	BST	427	516.8	GBp	XLON	0XL4400000000000AS29GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:16	BST	458	516.8	GBp	XLON	0XL4400000000000AS29GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:16	BST	188	516.8	GBp	CHIX	0XL4400000000000AS29GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:22	BST	181	516.8	GBp	BATE	0XL4700000000000AS23KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:22	BST	157	516.8	GBp	CHIX	0XL4400000000000AS29GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:28	BST	209	516.6	GBp	CHIX	0XL4400000000000AS29H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:28	BST	576	516.7	GBp	XLON	0XL4400000000000AS29H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:28	BST	26	516.6	GBp	BATE	0XL4700000000000AS23L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:28	BST	108	516.6	GBp	BATE	0XL4700000000000AS23L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:46	BST	710	516.6	GBp	XLON	0XL4400000000000AS29IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:47	BST	190	516.6	GBp	BATE	0XL4700000000000AS23MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:50	BST	506	516.5	GBp	XLON	0XL4400000000000AS29JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:50	BST	156	516.6	GBp	CHIX	0XL4400000000000AS29JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:50	BST	242	516.5	GBp	XLON	0XL4400000000000AS29JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:50	BST	208	516.5	GBp	BATE	0XL4700000000000AS23ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:50	BST	136	516.4	GBp	BATE	0XL4700000000000AS23NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:13:50	BST	89	516.4	GBp	CHIX	0XL4400000000000AS29JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:01	BST	500	516.3	GBp	XLON	0XL4400000000000AS29LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:01	BST	104	516.3	GBp	BATE	0XL4700000000000AS23OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:01	BST	107	516.3	GBp	CHIX	0XL4400000000000AS29LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:05	BST	82	516.2	GBp	CHIX	0XL4400000000000AS29MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:05	BST	98	516.2	GBp	BATE	0XL4700000000000AS23PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:08	BST	141	516	GBp	BATE	0XL4700000000000AS23QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:08	BST	506	516	GBp	XLON	0XL4400000000000AS29ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:08	BST	212	516	GBp	CHIX	0XL4400000000000AS29NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:15	BST	523	515.9	GBp	XLON	0XL4400000000000AS29P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:17	BST	127	515.9	GBp	CHIX	0XL4400000000000AS29PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:17	BST	137	515.9	GBp	BATE	0XL4700000000000AS23S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:21	BST	20	515.9	GBp	CHIX	0XL4400000000000AS29QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:23	BST	81	515.9	GBp	BATE	0XL4700000000000AS23SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:23	BST	131	515.9	GBp	CHIX	0XL4400000000000AS29QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:30	BST	85	515.8	GBp	CHIX	0XL4400000000000AS29QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:30	BST	522	515.8	GBp	XLON	0XL4400000000000AS29QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:30	BST	109	515.8	GBp	BATE	0XL4700000000000AS23SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:49	BST	1105	515.8	GBp	XLON	0XL4400000000000AS29S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:14:50	BST	155	515.7	GBp	CHIX	0XL4400000000000AS29S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:15:37	BST	259	516.4	GBp	BATE	0XL4700000000000AS2423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:15:37	BST	1233	516.4	GBp	XLON	0XL4400000000000AS2A0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:15:47	BST	424	516.4	GBp	CHIX	0XL4400000000000AS2A16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:15:47	BST	14	516.4	GBp	BATE	0XL4700000000000AS242L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:15:47	BST	123	516.4	GBp	BATE	0XL4700000000000AS242N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:15:59	BST	324	516.4	GBp	BATE	0XL4700000000000AS243T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:15:59	BST	250	516.4	GBp	CHIX	0XL4400000000000AS2A2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:16:08	BST	153	516.3	GBp	BATE	0XL4700000000000AS244O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:16:08	BST	508	516.3	GBp	XLON	0XL4400000000000AS2A3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:16:08	BST	72	516.2	GBp	CHIX	0XL4400000000000AS2A3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:16:08	BST	101	516.2	GBp	CHIX	0XL4400000000000AS2A3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:16:08	BST	133	516.2	GBp	CHIX	0XL4400000000000AS2A3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:16:13	BST	293	516.3	GBp	BATE	0XL4700000000000AS2455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:16:51	BST	292	516.7	GBp	CHIX	0XL4400000000000AS2A78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:16:51	BST	374	516.7	GBp	XLON	0XL4400000000000AS2A79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:16:51	BST	1159	516.7	GBp	XLON	0XL4400000000000AS2A7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:16:51	BST	232	516.7	GBp	CHIX	0XL4400000000000AS2A7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:17:15	BST	511	516.9	GBp	BATE	0XL4700000000000AS249H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:17:34	BST	1939	517.2	GBp	XLON	0XL4400000000000AS2AA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:17:48	BST	1140	517.3	GBp	XLON	0XL4400000000000AS2AAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:17:48	BST	388	517.3	GBp	XLON	0XL4400000000000AS2AAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:17:56	BST	509	517.2	GBp	CHIX	0XL4400000000000AS2AB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:18:02	BST	397	517.2	GBp	CHIX	0XL4400000000000AS2ABO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:06	BST	450	517.8	GBp	CHIX	0XL4400000000000AS2AHB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:06	BST	132	517.8	GBp	CHIX	0XL4400000000000AS2AHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:36	BST	974	517.7	GBp	BATE	0XL4700000000000AS24IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:36	BST	357	517.7	GBp	CHIX	0XL4400000000000AS2AIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:36	BST	1048	517.7	GBp	XLON	0XL4400000000000AS2AIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:36	BST	950	517.7	GBp	XLON	0XL4400000000000AS2AIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:36	BST	1100	517.7	GBp	XLON	0XL4400000000000AS2AIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:36	BST	1010	517.7	GBp	XLON	0XL4400000000000AS2AIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:36	BST	1000	517.7	GBp	XLON	0XL4400000000000AS2AIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:36	BST	186	517.7	GBp	XLON	0XL4400000000000AS2AIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:19:44	BST	526	517.6	GBp	BATE	0XL4700000000000AS24IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:01	BST	56	517.6	GBp	CHIX	0XL4400000000000AS2AL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:20	BST	500	517.8	GBp	BATE	0XL4700000000000AS24NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:20	BST	607	517.8	GBp	CHIX	0XL4400000000000AS2AOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:20	BST	2227	517.8	GBp	XLON	0XL4400000000000AS2AOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:34	BST	846	517.7	GBp	XLON	0XL4400000000000AS2APA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:34	BST	346	517.6	GBp	CHIX	0XL4400000000000AS2APN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:34	BST	647	517.6	GBp	BATE	0XL4700000000000AS24P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:34	BST	82	517.6	GBp	CHIX	0XL4400000000000AS2APS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:34	BST	765	517.5	GBp	XLON	0XL4400000000000AS2AQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:34	BST	750	517.5	GBp	XLON	0XL4400000000000AS2AQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:34	BST	433	517.5	GBp	XLON	0XL4400000000000AS2AQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:34	BST	431	517.5	GBp	CHIX	0XL4400000000000AS2AQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:34	BST	493	517.4	GBp	BATE	0XL4700000000000AS24PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:37	BST	23	517.2	GBp	CHIX	0XL4400000000000AS2ATM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:37	BST	710	517.2	GBp	XLON	0XL4400000000000AS2ATN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:37	BST	68	517.2	GBp	CHIX	0XL4400000000000AS2ATO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:20:37	BST	174	517.2	GBp	BATE	0XL4700000000000AS24SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:01	BST	821	517.6	GBp	XLON	0XL4400000000000AS2AVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:01	BST	174	517.6	GBp	CHIX	0XL4400000000000AS2AVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:03	BST	513	517.5	GBp	XLON	0XL4400000000000AS2B02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:03	BST	169	517.5	GBp	CHIX	0XL4400000000000AS2B03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:03	BST	291	517.5	GBp	BATE	0XL4700000000000AS24UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:04	BST	170	517.3	GBp	BATE	0XL4700000000000AS24V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:04	BST	553	517.3	GBp	XLON	0XL4400000000000AS2B0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:06	BST	162	517.5	GBp	BATE	0XL4700000000000AS24V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:09	BST	96	517.5	GBp	BATE	0XL4700000000000AS24VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:09	BST	616	517.5	GBp	XLON	0XL4400000000000AS2B0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:14	BST	155	517.5	GBp	CHIX	0XL4400000000000AS2B1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:14	BST	139	517.4	GBp	BATE	0XL4700000000000AS24VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:14	BST	129	517.3	GBp	CHIX	0XL4400000000000AS2B1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:36	BST	573	517.7	GBp	XLON	0XL4400000000000AS2B36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:36	BST	130	517.7	GBp	CHIX	0XL4400000000000AS2B37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:36	BST	118	517.7	GBp	BATE	0XL4700000000000AS251C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:45	BST	441	517.6	GBp	XLON	0XL4400000000000AS2B46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:56	BST	225	517.7	GBp	BATE	0XL4700000000000AS252R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:59	BST	120	517.6	GBp	CHIX	0XL4400000000000AS2B4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:59	BST	123	517.5	GBp	BATE	0XL4700000000000AS253A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:59	BST	680	517.6	GBp	XLON	0XL4400000000000AS2B50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:21:59	BST	801	517.5	GBp	XLON	0XL4400000000000AS2B51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:22:01	BST	102	517.4	GBp	BATE	0XL4700000000000AS253H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:22:02	BST	138	517.4	GBp	BATE	0XL4700000000000AS253I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:22:02	BST	55	517.4	GBp	BATE	0XL4700000000000AS253J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:22:02	BST	239	517.4	GBp	CHIX	0XL4400000000000AS2B57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:22:07	BST	151	517.3	GBp	CHIX	0XL4400000000000AS2B5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:22:19	BST	172	517.4	GBp	BATE	0XL4700000000000AS254T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:22:19	BST	98	517.4	GBp	CHIX	0XL4400000000000AS2B71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:22:20	BST	1139	517.3	GBp	XLON	0XL4400000000000AS2B7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:22:39	BST	233	517.4	GBp	CHIX	0XL4400000000000AS2B8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:41	BST	288	517.3	GBp	BATE	0XL4700000000000AS25AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:41	BST	309	517.3	GBp	CHIX	0XL4400000000000AS2BCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:41	BST	1062	517.3	GBp	XLON	0XL4400000000000AS2BCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:43	BST	424	517.2	GBp	BATE	0XL4700000000000AS25BE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:43	BST	199	517.2	GBp	CHIX	0XL4400000000000AS2BDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:43	BST	1153	517.2	GBp	XLON	0XL4400000000000AS2BDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:47	BST	323	517.1	GBp	CHIX	0XL4400000000000AS2BDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:47	BST	812	517.1	GBp	XLON	0XL4400000000000AS2BDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:47	BST	190	517.1	GBp	BATE	0XL4700000000000AS25BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:56	BST	205	517.1	GBp	XLON	0XL4400000000000AS2BEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:57	BST	215	517	GBp	CHIX	0XL4400000000000AS2BEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:57	BST	1000	517	GBp	XLON	0XL4400000000000AS2BEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:23:57	BST	104	517	GBp	BATE	0XL4700000000000AS25CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:24:11	BST	99	517.1	GBp	BATE	0XL4700000000000AS25D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:24:11	BST	252	517.1	GBp	CHIX	0XL4400000000000AS2BFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:24:13	BST	146	517.1	GBp	CHIX	0XL4400000000000AS2BG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:24:16	BST	97	517.1	GBp	CHIX	0XL4400000000000AS2BGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:24:44	BST	1399	517.1	GBp	XLON	0XL4400000000000AS2BIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:24:44	BST	433	517.1	GBp	BATE	0XL4700000000000AS25FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:24:44	BST	129	517.1	GBp	CHIX	0XL4400000000000AS2BII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:24:59	BST	284	517.2	GBp	BATE	0XL4700000000000AS25GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:24:59	BST	1163	517.2	GBp	XLON	0XL4400000000000AS2BJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:03	BST	276	517.2	GBp	BATE	0XL4700000000000AS25GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:04	BST	322	517.2	GBp	CHIX	0XL4400000000000AS2BKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:04	BST	107	517.2	GBp	BATE	0XL4700000000000AS25H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:22	BST	272	517.2	GBp	CHIX	0XL4400000000000AS2BMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:27	BST	500	517.1	GBp	XLON	0XL4400000000000AS2BNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:27	BST	250	517.1	GBp	XLON	0XL4400000000000AS2BNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:27	BST	202	517	GBp	CHIX	0XL4400000000000AS2BNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:27	BST	107	517.1	GBp	XLON	0XL4400000000000AS2BNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:27	BST	118	517.1	GBp	BATE	0XL4700000000000AS25KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:32	BST	753	517	GBp	XLON	0XL4400000000000AS2BOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:36	BST	179	516.9	GBp	CHIX	0XL4400000000000AS2BON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:36	BST	39	516.9	GBp	BATE	0XL4700000000000AS25L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:36	BST	776	516.9	GBp	XLON	0XL4400000000000AS2BOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:36	BST	237	516.9	GBp	BATE	0XL4700000000000AS25L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:51	BST	640	516.8	GBp	XLON	0XL4400000000000AS2BPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:53	BST	254	516.8	GBp	BATE	0XL4700000000000AS25M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:55	BST	233	516.7	GBp	CHIX	0XL4400000000000AS2BPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:55	BST	707	516.7	GBp	XLON	0XL4400000000000AS2BPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:57	BST	745	516.6	GBp	XLON	0XL4400000000000AS2BQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:25:57	BST	200	516.6	GBp	BATE	0XL4700000000000AS25N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:26:05	BST	131	516.6	GBp	BATE	0XL4700000000000AS25NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:26:13	BST	94	516.7	GBp	BATE	0XL4700000000000AS25OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:26:14	BST	168	516.7	GBp	CHIX	0XL4400000000000AS2BSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:26:14	BST	778	516.7	GBp	XLON	0XL4400000000000AS2BSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:26:39	BST	168	516.7	GBp	BATE	0XL4700000000000AS25QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:27:15	BST	557	517.3	GBp	CHIX	0XL4400000000000AS2C38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:27:25	BST	343	517.2	GBp	XLON	0XL4400000000000AS2C4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:27:50	BST	463	517.5	GBp	CHIX	0XL4400000000000AS2C5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:27:54	BST	411	517.4	GBp	BATE	0XL4700000000000AS25VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:27:54	BST	166	517.4	GBp	CHIX	0XL4400000000000AS2C67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:27:54	BST	1641	517.4	GBp	XLON	0XL4400000000000AS2C68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:28:05	BST	34	517.3	GBp	XLON	0XL4400000000000AS2C77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:28:18	BST	443	517.4	GBp	CHIX	0XL4400000000000AS2C7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:00	BST	537	517.4	GBp	BATE	0XL4700000000000AS263Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:00	BST	335	517.4	GBp	CHIX	0XL4400000000000AS2CAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:00	BST	1000	517.4	GBp	XLON	0XL4400000000000AS2CAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:00	BST	1010	517.4	GBp	XLON	0XL4400000000000AS2CAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:00	BST	786	517.4	GBp	XLON	0XL4400000000000AS2CAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:12	BST	1381	517.3	GBp	XLON	0XL4400000000000AS2CC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:12	BST	1759	517.2	GBp	XLON	0XL4400000000000AS2CC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:19	BST	641	517.3	GBp	XLON	0XL4400000000000AS2CCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:19	BST	257	517.3	GBp	XLON	0XL4400000000000AS2CCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:45	BST	128	517.3	GBp	XLON	0XL4400000000000AS2CDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:47	BST	670	517.3	GBp	XLON	0XL4400000000000AS2CE3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:59	BST	1050	517.3	GBp	XLON	0XL4400000000000AS2CES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:29:59	BST	687	517.3	GBp	BATE	0XL4700000000000AS267L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:30:07	BST	603	517.4	GBp	BATE	0XL4700000000000AS269A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:30:30	BST	443	517.6	GBp	BATE	0XL4700000000000AS26AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:30:40	BST	848	517.8	GBp	CHIX	0XL4400000000000AS2CJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:30:52	BST	641	517.9	GBp	CHIX	0XL4400000000000AS2CKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:30:57	BST	278	517.8	GBp	BATE	0XL4700000000000AS26CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:30:57	BST	368	517.8	GBp	CHIX	0XL4400000000000AS2CKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:31:04	BST	1668	517.7	GBp	XLON	0XL4400000000000AS2CL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:31:26	BST	410	517.9	GBp	XLON	0XL4400000000000AS2CNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:31:33	BST	580	517.9	GBp	XLON	0XL4400000000000AS2COB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:31:34	BST	434	517.9	GBp	XLON	0XL4400000000000AS2COH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:31:34	BST	238	517.9	GBp	BATE	0XL4700000000000AS26G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:31:34	BST	322	517.9	GBp	CHIX	0XL4400000000000AS2COJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:01	BST	732	518.4	GBp	BATE	0XL4700000000000AS26I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:13	BST	567	518.5	GBp	CHIX	0XL4400000000000AS2CSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:13	BST	1428	518.5	GBp	XLON	0XL4400000000000AS2CSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:13	BST	670	518.5	GBp	XLON	0XL4400000000000AS2CSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:13	BST	242	518.5	GBp	BATE	0XL4700000000000AS26J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:15	BST	750	518.3	GBp	XLON	0XL4400000000000AS2CSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:15	BST	750	518.3	GBp	XLON	0XL4400000000000AS2CSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:15	BST	498	518.3	GBp	XLON	0XL4400000000000AS2CSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:15	BST	453	518.3	GBp	CHIX	0XL4400000000000AS2CSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:23	BST	200	518.3	GBp	BATE	0XL4700000000000AS26K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:23	BST	206	518.3	GBp	CHIX	0XL4400000000000AS2CT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:23	BST	680	518.3	GBp	XLON	0XL4400000000000AS2CT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:43	BST	267	518.4	GBp	CHIX	0XL4400000000000AS2CUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:50	BST	150	518.3	GBp	XLON	0XL4400000000000AS2CUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:32:50	BST	440	518.3	GBp	XLON	0XL4400000000000AS2CUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:33:06	BST	62	518.3	GBp	XLON	0XL4400000000000AS2D0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:33:28	BST	387	518.4	GBp	CHIX	0XL4400000000000AS2D26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:33:28	BST	1211	518.4	GBp	XLON	0XL4400000000000AS2D27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:25	BST	246	518.7	GBp	XLON	0XL4400000000000AS2D6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:25	BST	400	518.7	GBp	XLON	0XL4400000000000AS2D6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:25	BST	115	518.7	GBp	XLON	0XL4400000000000AS2D6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:25	BST	553	518.7	GBp	XLON	0XL4400000000000AS2D6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:44	BST	616	518.8	GBp	BATE	0XL4700000000000AS26U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:44	BST	516	518.7	GBp	BATE	0XL4700000000000AS26U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:44	BST	370	518.8	GBp	XLON	0XL4400000000000AS2D7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:44	BST	500	518.8	GBp	XLON	0XL4400000000000AS2D7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:44	BST	1306	518.8	GBp	XLON	0XL4400000000000AS2D7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:44	BST	15	518.8	GBp	XLON	0XL4400000000000AS2D7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:44	BST	560	518.7	GBp	CHIX	0XL4400000000000AS2D7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:44	BST	135	518.5	GBp	XLON	0XL4400000000000AS2D7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:44	BST	153	518.5	GBp	XLON	0XL4400000000000AS2D7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:34:57	BST	280	518.5	GBp	XLON	0XL4400000000000AS2D8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:17	BST	647	518.8	GBp	CHIX	0XL4400000000000AS2DAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:17	BST	189	518.8	GBp	BATE	0XL4700000000000AS270C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:17	BST	95	518.7	GBp	XLON	0XL4400000000000AS2DAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:17	BST	277	518.8	GBp	BATE	0XL4700000000000AS270E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:17	BST	625	518.7	GBp	XLON	0XL4400000000000AS2DAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:17	BST	605	518.7	GBp	XLON	0XL4400000000000AS2DAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:17	BST	632	518.7	GBp	XLON	0XL4400000000000AS2DAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:18	BST	417	518.7	GBp	CHIX	0XL4400000000000AS2DAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:21	BST	519	518.7	GBp	BATE	0XL4700000000000AS2711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:21	BST	180	518.7	GBp	XLON	0XL4400000000000AS2DAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:46	BST	750	518.9	GBp	XLON	0XL4400000000000AS2DCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:53	BST	112	518.9	GBp	XLON	0XL4400000000000AS2DCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:54	BST	500	518.9	GBp	XLON	0XL4400000000000AS2DCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:54	BST	179	518.9	GBp	XLON	0XL4400000000000AS2DCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:35:54	BST	331	518.9	GBp	CHIX	0XL4400000000000AS2DCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:01	BST	623	518.8	GBp	BATE	0XL4700000000000AS273P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:11	BST	278	519.1	GBp	CHIX	0XL4400000000000AS2DEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:11	BST	121	519.1	GBp	CHIX	0XL4400000000000AS2DEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:21	BST	160	519.2	GBp	BATE	0XL4700000000000AS275U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:21	BST	1824	519.2	GBp	XLON	0XL4400000000000AS2DG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:21	BST	355	519.1	GBp	BATE	0XL4700000000000AS275V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:21	BST	281	519.1	GBp	CHIX	0XL4400000000000AS2DG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:31	BST	516	518.9	GBp	BATE	0XL4700000000000AS276H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:31	BST	1128	519	GBp	XLON	0XL4400000000000AS2DH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:31	BST	133	518.9	GBp	CHIX	0XL4400000000000AS2DH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:33	BST	136	518.8	GBp	BATE	0XL4700000000000AS276P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:33	BST	768	518.8	GBp	XLON	0XL4400000000000AS2DHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:33	BST	434	518.8	GBp	BATE	0XL4700000000000AS276Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:34	BST	44	518.8	GBp	XLON	0XL4400000000000AS2DHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:34	BST	277	518.7	GBp	CHIX	0XL4400000000000AS2DHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:36:47	BST	716	518.8	GBp	XLON	0XL4400000000000AS2DIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:37:10	BST	89	518.9	GBp	XLON	0XL4400000000000AS2DK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:37:10	BST	41	518.9	GBp	BATE	0XL4700000000000AS279U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:37:22	BST	63	519.1	GBp	CHIX	0XL4400000000000AS2DM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:37:25	BST	133	519.1	GBp	CHIX	0XL4400000000000AS2DMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:37:26	BST	335	519.1	GBp	BATE	0XL4700000000000AS27BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:37:26	BST	170	519.1	GBp	CHIX	0XL4400000000000AS2DMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:05	BST	226	519.4	GBp	XLON	0XL4400000000000AS2DPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:05	BST	1288	519.4	GBp	XLON	0XL4400000000000AS2DPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:05	BST	215	519.4	GBp	XLON	0XL4400000000000AS2DPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:05	BST	292	519.4	GBp	XLON	0XL4400000000000AS2DQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:05	BST	307	519.2	GBp	BATE	0XL4700000000000AS27ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:05	BST	319	519.2	GBp	CHIX	0XL4400000000000AS2DQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:05	BST	540	519.2	GBp	XLON	0XL4400000000000AS2DQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:05	BST	531	519.2	GBp	XLON	0XL4400000000000AS2DQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:05	BST	69	519.2	GBp	CHIX	0XL4400000000000AS2DQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:05	BST	484	519.2	GBp	XLON	0XL4400000000000AS2DQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:19	BST	286	519.5	GBp	CHIX	0XL4400000000000AS2DS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:19	BST	99	519.5	GBp	CHIX	0XL4400000000000AS2DS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:39	BST	315	519.5	GBp	CHIX	0XL4400000000000AS2DTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:39	BST	1259	519.5	GBp	XLON	0XL4400000000000AS2DTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:39	BST	331	519.5	GBp	BATE	0XL4700000000000AS27GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:42	BST	92	519.4	GBp	BATE	0XL4700000000000AS27GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:38:42	BST	72	519.4	GBp	BATE	0XL4700000000000AS27GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:39:10	BST	187	519.4	GBp	BATE	0XL4700000000000AS27IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:39:10	BST	419	519.4	GBp	CHIX	0XL4400000000000AS2DVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:39:10	BST	1350	519.4	GBp	XLON	0XL4400000000000AS2DVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:39:20	BST	370	519.3	GBp	CHIX	0XL4400000000000AS2E0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:39:20	BST	548	519.3	GBp	XLON	0XL4400000000000AS2E0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:39:23	BST	471	519.2	GBp	XLON	0XL4400000000000AS2E15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:39:23	BST	164	519.2	GBp	XLON	0XL4400000000000AS2E16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:39:23	BST	651	519.2	GBp	BATE	0XL4700000000000AS27J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:39:58	BST	310	519.9	GBp	BATE	0XL4700000000000AS27LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:39:58	BST	335	519.9	GBp	CHIX	0XL4400000000000AS2E3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:39:58	BST	1058	519.9	GBp	XLON	0XL4400000000000AS2E3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:40:29	BST	269	519.9	GBp	CHIX	0XL4400000000000AS2E6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:40:29	BST	385	519.9	GBp	BATE	0XL4700000000000AS27PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:40:29	BST	1168	519.9	GBp	XLON	0XL4400000000000AS2E6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:40:50	BST	393	519.8	GBp	BATE	0XL4700000000000AS27QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:40:50	BST	7	519.8	GBp	CHIX	0XL4400000000000AS2E88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:40:50	BST	291	519.8	GBp	CHIX	0XL4400000000000AS2E87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:40:50	BST	992	519.8	GBp	XLON	0XL4400000000000AS2E89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:40:56	BST	592	519.6	GBp	BATE	0XL4700000000000AS27S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:40:56	BST	434	519.6	GBp	CHIX	0XL4400000000000AS2E9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:40:56	BST	2066	519.6	GBp	XLON	0XL4400000000000AS2E9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:41:21	BST	312	519.8	GBp	CHIX	0XL4400000000000AS2EB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:41:21	BST	136	519.8	GBp	BATE	0XL4700000000000AS27TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:41:21	BST	545	519.8	GBp	XLON	0XL4400000000000AS2EB2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:41:21	BST	390	519.8	GBp	XLON	0XL4400000000000AS2EB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:41:22	BST	131	519.8	GBp	BATE	0XL4700000000000AS27TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:41:25	BST	799	519.7	GBp	XLON	0XL4400000000000AS2EBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:41:29	BST	654	519.6	GBp	XLON	0XL4400000000000AS2EBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:02	BST	105	519.8	GBp	XLON	0XL4400000000000AS2ED5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:04	BST	554	519.8	GBp	XLON	0XL4400000000000AS2EDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:09	BST	215	519.8	GBp	XLON	0XL4400000000000AS2EDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:09	BST	250	519.8	GBp	XLON	0XL4400000000000AS2EDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:09	BST	338	519.8	GBp	XLON	0XL4400000000000AS2EDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:10	BST	381	519.8	GBp	BATE	0XL4700000000000AS280J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:29	BST	500	519.8	GBp	XLON	0XL4400000000000AS2EET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:37	BST	56	520	GBp	CHIX	0XL4400000000000AS2EFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:38	BST	95	520	GBp	CHIX	0XL4400000000000AS2EFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:38	BST	481	520	GBp	CHIX	0XL4400000000000AS2EFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:38	BST	476	520	GBp	BATE	0XL4700000000000AS2823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:38	BST	108	520	GBp	XLON	0XL4400000000000AS2EFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:38	BST	500	520	GBp	XLON	0XL4400000000000AS2EFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:38	BST	199	520	GBp	XLON	0XL4400000000000AS2EFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:42:40	BST	371	520	GBp	CHIX	0XL4400000000000AS2EG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:43:04	BST	354	520.1	GBp	CHIX	0XL4400000000000AS2EHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:43:11	BST	1246	520.3	GBp	XLON	0XL4400000000000AS2EIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:43:11	BST	200	520.3	GBp	XLON	0XL4400000000000AS2EIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:43:20	BST	250	520.3	GBp	XLON	0XL4400000000000AS2EJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:43:20	BST	500	520.3	GBp	XLON	0XL4400000000000AS2EJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:43:20	BST	288	520.3	GBp	BATE	0XL4700000000000AS2866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:43:20	BST	225	520.3	GBp	XLON	0XL4400000000000AS2EJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:43:20	BST	333	520.3	GBp	CHIX	0XL4400000000000AS2EJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:43:38	BST	168	520.2	GBp	BATE	0XL4700000000000AS286V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:43:38	BST	312	520.3	GBp	CHIX	0XL4400000000000AS2EKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:43:38	BST	540	520.3	GBp	XLON	0XL4400000000000AS2EKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:44:25	BST	358	520.2	GBp	CHIX	0XL4400000000000AS2EOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:44:25	BST	296	520.2	GBp	BATE	0XL4700000000000AS28B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:44:25	BST	777	520.2	GBp	XLON	0XL4400000000000AS2EOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:44:25	BST	947	520.2	GBp	XLON	0XL4400000000000AS2EOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:44:25	BST	629	520.2	GBp	XLON	0XL4400000000000AS2EOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:44:51	BST	358	520.4	GBp	BATE	0XL4700000000000AS28DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:44:55	BST	947	520.4	GBp	XLON	0XL4400000000000AS2EQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:44:55	BST	669	520.4	GBp	XLON	0XL4400000000000AS2EQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:45:10	BST	454	520.3	GBp	CHIX	0XL4400000000000AS2ESB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:45:13	BST	41	520.4	GBp	CHIX	0XL4400000000000AS2ESH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:45:17	BST	162	520.7	GBp	CHIX	0XL4400000000000AS2ETB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:45:17	BST	105	520.7	GBp	CHIX	0XL4400000000000AS2ETC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:45:17	BST	26	520.7	GBp	CHIX	0XL4400000000000AS2ETD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:45:23	BST	1091	520.6	GBp	XLON	0XL4400000000000AS2ETU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:45:23	BST	542	520.6	GBp	BATE	0XL4700000000000AS28GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:45:40	BST	457	520.9	GBp	CHIX	0XL4400000000000AS2F01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:01	BST	673	520.9	GBp	BATE	0XL4700000000000AS28JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:01	BST	382	520.9	GBp	CHIX	0XL4400000000000AS2F15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:06	BST	1000	520.8	GBp	XLON	0XL4400000000000AS2F1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:06	BST	904	520.8	GBp	XLON	0XL4400000000000AS2F20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:06	BST	750	520.7	GBp	XLON	0XL4400000000000AS2F1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:24	BST	500	520.7	GBp	XLON	0XL4400000000000AS2F36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:24	BST	250	520.7	GBp	XLON	0XL4400000000000AS2F37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:44	BST	25	520.9	GBp	XLON	0XL4400000000000AS2F46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:44	BST	85	520.9	GBp	XLON	0XL4400000000000AS2F47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:44	BST	165	520.9	GBp	XLON	0XL4400000000000AS2F48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:44	BST	185	520.9	GBp	XLON	0XL4400000000000AS2F49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:44	BST	160	520.9	GBp	XLON	0XL4400000000000AS2F4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:45	BST	637	520.9	GBp	XLON	0XL4400000000000AS2F4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:45	BST	312	520.9	GBp	BATE	0XL4700000000000AS28MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:45	BST	215	520.9	GBp	CHIX	0XL4400000000000AS2F4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:46:45	BST	89	520.9	GBp	CHIX	0XL4400000000000AS2F4J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:04	BST	139	520.7	GBp	XLON	0XL4400000000000AS2F5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:04	BST	769	520.7	GBp	XLON	0XL4400000000000AS2F5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:04	BST	57	520.7	GBp	BATE	0XL4700000000000AS28NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:04	BST	313	520.7	GBp	CHIX	0XL4400000000000AS2F5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:04	BST	53	520.7	GBp	CHIX	0XL4400000000000AS2F5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:12	BST	964	520.7	GBp	BATE	0XL4700000000000AS28OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:15	BST	133	520.6	GBp	XLON	0XL4400000000000AS2F75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:15	BST	56	520.6	GBp	XLON	0XL4400000000000AS2F76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:15	BST	38	520.6	GBp	CHIX	0XL4400000000000AS2F77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:16	BST	750	520.6	GBp	XLON	0XL4400000000000AS2F7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:16	BST	181	520.6	GBp	XLON	0XL4400000000000AS2F7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:16	BST	182	520.6	GBp	CHIX	0XL4400000000000AS2F7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:26	BST	127	520.5	GBp	XLON	0XL4400000000000AS2F8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:26	BST	40	520.5	GBp	XLON	0XL4400000000000AS2F8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:29	BST	632	520.5	GBp	XLON	0XL4400000000000AS2F8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:30	BST	335	520.5	GBp	CHIX	0XL4400000000000AS2F8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:30	BST	532	520.5	GBp	BATE	0XL4700000000000AS28QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:30	BST	682	520.5	GBp	XLON	0XL4400000000000AS2F8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:34	BST	500	520.4	GBp	XLON	0XL4400000000000AS2F96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:34	BST	160	520.4	GBp	CHIX	0XL4400000000000AS2F97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:34	BST	23	520.4	GBp	CHIX	0XL4400000000000AS2F98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:34	BST	176	520.4	GBp	XLON	0XL4400000000000AS2F99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:45	BST	252	520.4	GBp	BATE	0XL4700000000000AS28RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:47:45	BST	495	520.4	GBp	XLON	0XL4400000000000AS2FA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:00	BST	500	520.4	GBp	XLON	0XL4400000000000AS2FBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:02	BST	575	520.4	GBp	XLON	0XL4400000000000AS2FBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:04	BST	189	520.3	GBp	CHIX	0XL4400000000000AS2FBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:04	BST	81	520.3	GBp	BATE	0XL4700000000000AS28SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:09	BST	511	520.3	GBp	XLON	0XL4400000000000AS2FCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:09	BST	242	520.3	GBp	CHIX	0XL4400000000000AS2FCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:18	BST	143	520.4	GBp	CHIX	0XL4400000000000AS2FDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:18	BST	87	520.4	GBp	CHIX	0XL4400000000000AS2FDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:34	BST	10	520.4	GBp	XLON	0XL4400000000000AS2FEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:34	BST	500	520.4	GBp	XLON	0XL4400000000000AS2FEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:34	BST	310	520.4	GBp	XLON	0XL4400000000000AS2FEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:34	BST	180	520.4	GBp	XLON	0XL4400000000000AS2FEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:34	BST	13	520.4	GBp	XLON	0XL4400000000000AS2FEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:38	BST	353	520.4	GBp	XLON	0XL4400000000000AS2FEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:54	BST	233	520.4	GBp	CHIX	0XL4400000000000AS2FFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:54	BST	1027	520.4	GBp	XLON	0XL4400000000000AS2FFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:56	BST	340	520.3	GBp	CHIX	0XL4400000000000AS2FG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:48:59	BST	457	520.3	GBp	BATE	0XL4700000000000AS290G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:02	BST	531	520.2	GBp	BATE	0XL4700000000000AS2916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:11	BST	500	520.3	GBp	XLON	0XL4400000000000AS2FIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:17	BST	500	520.3	GBp	XLON	0XL4400000000000AS2FIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:30	BST	540	520.4	GBp	XLON	0XL4400000000000AS2FJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:35	BST	283	520.4	GBp	CHIX	0XL4400000000000AS2FKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:35	BST	570	520.4	GBp	XLON	0XL4400000000000AS2FKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:47	BST	262	520.4	GBp	XLON	0XL4400000000000AS2FKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:49:47	BST	229	520.4	GBp	XLON	0XL4400000000000AS2FKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:04	BST	239	520.6	GBp	XLON	0XL4400000000000AS2FMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:04	BST	125	520.6	GBp	XLON	0XL4400000000000AS2FMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:04	BST	202	520.6	GBp	XLON	0XL4400000000000AS2FMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:04	BST	120	520.6	GBp	BATE	0XL4700000000000AS297C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:14	BST	319	520.6	GBp	CHIX	0XL4400000000000AS2FNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:14	BST	310	520.6	GBp	BATE	0XL4700000000000AS2980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:14	BST	160	520.6	GBp	CHIX	0XL4400000000000AS2FNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:14	BST	736	520.6	GBp	XLON	0XL4400000000000AS2FNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:32	BST	1047	520.7	GBp	XLON	0XL4400000000000AS2FP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:36	BST	301	520.6	GBp	CHIX	0XL4400000000000AS2FPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:36	BST	330	520.6	GBp	BATE	0XL4700000000000AS299I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:36	BST	181	520.6	GBp	BATE	0XL4700000000000AS299J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:40	BST	479	520.5	GBp	BATE	0XL4700000000000AS29A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:41	BST	394	520.4	GBp	CHIX	0XL4400000000000AS2FQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:50:41	BST	530	520.4	GBp	XLON	0XL4400000000000AS2FQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:07	BST	251	520.5	GBp	CHIX	0XL4400000000000AS2FSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:07	BST	308	520.5	GBp	BATE	0XL4700000000000AS29CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:07	BST	834	520.5	GBp	XLON	0XL4400000000000AS2FSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:13	BST	500	520.5	GBp	XLON	0XL4400000000000AS2FTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:13	BST	265	520.5	GBp	XLON	0XL4400000000000AS2FTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:13	BST	45	520.6	GBp	BATE	0XL4700000000000AS29D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:14	BST	303	520.6	GBp	BATE	0XL4700000000000AS29DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:14	BST	230	520.5	GBp	CHIX	0XL4400000000000AS2FUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:29	BST	47	520.5	GBp	CHIX	0XL4400000000000AS2FVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:29	BST	191	520.5	GBp	CHIX	0XL4400000000000AS2FVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:48	BST	343	520.5	GBp	XLON	0XL4400000000000AS2G1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:48	BST	336	520.5	GBp	XLON	0XL4400000000000AS2G1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:48	BST	231	520.5	GBp	BATE	0XL4700000000000AS29G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:51:48	BST	189	520.5	GBp	CHIX	0XL4400000000000AS2G1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:05	BST	115	520.4	GBp	BATE	0XL4700000000000AS29HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:05	BST	558	520.4	GBp	XLON	0XL4400000000000AS2G2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:05	BST	214	520.4	GBp	BATE	0XL4700000000000AS29HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:07	BST	242	520.4	GBp	CHIX	0XL4400000000000AS2G2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:07	BST	61	520.3	GBp	CHIX	0XL4400000000000AS2G2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:08	BST	154	520.3	GBp	CHIX	0XL4400000000000AS2G2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:08	BST	549	520.3	GBp	XLON	0XL4400000000000AS2G2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:08	BST	363	520.3	GBp	XLON	0XL4400000000000AS2G38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:09	BST	297	520.3	GBp	BATE	0XL4700000000000AS29IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:14	BST	455	520.2	GBp	XLON	0XL4400000000000AS2G3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:14	BST	20	520.2	GBp	XLON	0XL4400000000000AS2G3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:14	BST	10	520.2	GBp	CHIX	0XL4400000000000AS2G3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:14	BST	183	520.2	GBp	CHIX	0XL4400000000000AS2G3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:14	BST	483	520.2	GBp	XLON	0XL4400000000000AS2G3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:32	BST	167	520.2	GBp	CHIX	0XL4400000000000AS2G4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:32	BST	643	520.2	GBp	XLON	0XL4400000000000AS2G4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:52:33	BST	172	520.2	GBp	BATE	0XL4700000000000AS29K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:53:02	BST	436	520.3	GBp	BATE	0XL4700000000000AS29MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:53:04	BST	278	520.2	GBp	CHIX	0XL4400000000000AS2G75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:53:04	BST	673	520.2	GBp	XLON	0XL4400000000000AS2G77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:53:13	BST	21	520.1	GBp	BATE	0XL4700000000000AS29NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:53:13	BST	98	520.1	GBp	CHIX	0XL4400000000000AS2G7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:53:13	BST	111	520.1	GBp	XLON	0XL4400000000000AS2G7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:53:13	BST	114	520.1	GBp	CHIX	0XL4400000000000AS2G7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:53:14	BST	500	520.1	GBp	XLON	0XL4400000000000AS2G7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:53:29	BST	238	520.4	GBp	BATE	0XL4700000000000AS29P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:53:29	BST	291	520.4	GBp	CHIX	0XL4400000000000AS2G8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:53:44	BST	172	520.3	GBp	CHIX	0XL4400000000000AS2GAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:53:44	BST	990	520.3	GBp	XLON	0XL4400000000000AS2GAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:54:04	BST	168	520.3	GBp	CHIX	0XL4400000000000AS2GC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:54:04	BST	984	520.3	GBp	XLON	0XL4400000000000AS2GC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:54:04	BST	183	520.3	GBp	BATE	0XL4700000000000AS29SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:54:32	BST	1000	520.6	GBp	XLON	0XL4400000000000AS2GDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:54:32	BST	786	520.6	GBp	XLON	0XL4400000000000AS2GE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:54:32	BST	92	520.6	GBp	XLON	0XL4400000000000AS2GE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:13	BST	805	521.1	GBp	BATE	0XL4700000000000AS2A2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:13	BST	601	521.1	GBp	CHIX	0XL4400000000000AS2GIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:13	BST	410	520.9	GBp	XLON	0XL4400000000000AS2GJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:13	BST	786	521	GBp	XLON	0XL4400000000000AS2GJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:13	BST	947	521	GBp	XLON	0XL4400000000000AS2GJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:14	BST	608	520.9	GBp	XLON	0XL4400000000000AS2GJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:27	BST	282	520.9	GBp	BATE	0XL4700000000000AS2A4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:27	BST	54	520.9	GBp	BATE	0XL4700000000000AS2A4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:27	BST	548	520.9	GBp	CHIX	0XL4400000000000AS2GK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:27	BST	282	520.9	GBp	BATE	0XL4700000000000AS2A4J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:27	BST	140	520.8	GBp	XLON	0XL4400000000000AS2GK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:27	BST	225	520.8	GBp	XLON	0XL4400000000000AS2GK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:27	BST	121	520.8	GBp	XLON	0XL4400000000000AS2GKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:38	BST	270	520.8	GBp	CHIX	0XL4400000000000AS2GL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:38	BST	359	520.8	GBp	BATE	0XL4700000000000AS2A54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:38	BST	428	520.8	GBp	XLON	0XL4400000000000AS2GL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:38	BST	500	520.7	GBp	XLON	0XL4400000000000AS2GL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:38	BST	84	520.7	GBp	XLON	0XL4400000000000AS2GL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:38	BST	56	520.7	GBp	XLON	0XL4400000000000AS2GL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:57	BST	250	520.8	GBp	XLON	0XL4400000000000AS2GMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:57	BST	172	520.8	GBp	XLON	0XL4400000000000AS2GMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:55:57	BST	156	520.8	GBp	XLON	0XL4400000000000AS2GMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:56:19	BST	436	521.2	GBp	CHIX	0XL4400000000000AS2GP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:56:19	BST	372	521.2	GBp	BATE	0XL4700000000000AS2A9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:56:19	BST	19	521.2	GBp	BATE	0XL4700000000000AS2A9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:56:19	BST	19	521.2	GBp	BATE	0XL4700000000000AS2A9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:56:19	BST	76	521.2	GBp	BATE	0XL4700000000000AS2A9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:56:25	BST	750	521.1	GBp	XLON	0XL4400000000000AS2GPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:56:25	BST	251	521.1	GBp	XLON	0XL4400000000000AS2GPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:56:29	BST	1004	521.1	GBp	XLON	0XL4400000000000AS2GQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:56:29	BST	386	521	GBp	BATE	0XL4700000000000AS2AA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:56:29	BST	418	521	GBp	CHIX	0XL4400000000000AS2GQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:56:49	BST	304	521.1	GBp	BATE	0XL4700000000000AS2ABI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:56:49	BST	261	521.1	GBp	CHIX	0XL4400000000000AS2GRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:56:52	BST	853	521	GBp	XLON	0XL4400000000000AS2GRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:57:01	BST	500	521	GBp	XLON	0XL4400000000000AS2GSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:57:01	BST	366	521	GBp	XLON	0XL4400000000000AS2GSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:57:16	BST	242	521.2	GBp	XLON	0XL4400000000000AS2GU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:57:16	BST	605	521.2	GBp	XLON	0XL4400000000000AS2GU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:57:17	BST	342	521.2	GBp	CHIX	0XL4400000000000AS2GUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:57:17	BST	303	521.2	GBp	BATE	0XL4700000000000AS2ADK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:57:40	BST	366	521.2	GBp	BATE	0XL4700000000000AS2AFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:57:40	BST	898	521.2	GBp	XLON	0XL4400000000000AS2H08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:57:40	BST	271	521.2	GBp	CHIX	0XL4400000000000AS2H09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:58:04	BST	44	521.3	GBp	BATE	0XL4700000000000AS2AHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:58:05	BST	322	521.3	GBp	CHIX	0XL4400000000000AS2H2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:58:05	BST	223	521.3	GBp	BATE	0XL4700000000000AS2AHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:58:05	BST	738	521.3	GBp	XLON	0XL4400000000000AS2H2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:58:12	BST	257	521.2	GBp	CHIX	0XL4400000000000AS2H30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:58:12	BST	289	521.2	GBp	BATE	0XL4700000000000AS2AIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:58:35	BST	1000	521.4	GBp	XLON	0XL4400000000000AS2H4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:58:35	BST	753	521.4	GBp	XLON	0XL4400000000000AS2H4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:58:45	BST	81	521.2	GBp	BATE	0XL4700000000000AS2ALO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:58:45	BST	750	521.2	GBp	XLON	0XL4400000000000AS2H5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:58:45	BST	563	521.2	GBp	XLON	0XL4400000000000AS2H5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:58:45	BST	292	521.2	GBp	CHIX	0XL4400000000000AS2H5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:04	BST	262	521.2	GBp	XLON	0XL4400000000000AS2H70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:04	BST	284	521.2	GBp	CHIX	0XL4400000000000AS2H71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:06	BST	351	521.2	GBp	XLON	0XL4400000000000AS2H76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:11	BST	500	521.2	GBp	XLON	0XL4400000000000AS2H7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:14	BST	20	521.2	GBp	XLON	0XL4400000000000AS2H7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:54	BST	1305	521.6	GBp	CHIX	0XL4400000000000AS2HCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:54	BST	200	521.6	GBp	XLON	0XL4400000000000AS2HD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:54	BST	764	521.6	GBp	XLON	0XL4400000000000AS2HD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:54	BST	786	521.6	GBp	XLON	0XL4400000000000AS2HD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:55	BST	120	521.6	GBp	BATE	0XL4700000000000AS2ATD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:55	BST	63	521.6	GBp	BATE	0XL4700000000000AS2ATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:55	BST	256	521.6	GBp	BATE	0XL4700000000000AS2ATF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:55	BST	106	521.6	GBp	BATE	0XL4700000000000AS2ATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:55	BST	120	521.6	GBp	BATE	0XL4700000000000AS2ATH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:55	BST	120	521.6	GBp	BATE	0XL4700000000000AS2ATI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:55	BST	362	521.6	GBp	BATE	0XL4700000000000AS2ATJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:55	BST	49	521.6	GBp	BATE	0XL4700000000000AS2ATK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:55	BST	201	521.6	GBp	BATE	0XL4700000000000AS2ATL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:56	BST	1082	521.5	GBp	XLON	0XL4400000000000AS2HDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:56	BST	438	521.6	GBp	BATE	0XL4700000000000AS2AU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:58	BST	500	521.5	GBp	XLON	0XL4400000000000AS2HDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	21/07/2022	15:59:59	BST	63	521.5	GBp	XLON	0XL4400000000000AS2HE6