	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	527.6005	996,926	522.6000	532.6000
CHIX	Chi-X (CXE)	527.6385	300,000	522.6000	532.6000
BATS	BATS	527.4682	209,021	522.7000	532.6000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	527.5897	1,505,947	522.6000	532.6000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	49.4067	1,542,400	49.1000	49.7000

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 Internationa	MLILGB3LELE	13/07/2022	09:31:23	GMT +8	4000	49.15	HKD	HK	5000000066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:31:23	GMT +8	5200	49.15	HKD	HK	5000000067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:32:54	GMT +8	4000	49.15	HKD	HK	5000000081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:34:29	GMT +8	2000	49.30	HKD	HK	5000000125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:36:32	GMT +8	3200	49.40	HKD	HK	5000000165
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:36:32	GMT +8	2000	49.40	HKD	HK	5000000164
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:36:32	GMT +8	20800	49.40	HKD	HK	5000000156
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:36:36	GMT +8	1600	49.40	HKD	HK	5000000166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:36:36	GMT +8	4800	49.40	HKD	HK	5000000167
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:36:40	GMT +8	6800	49.40	HKD	HK	5000000171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:37:05	GMT +8	4400	49.35	HKD	HK	5000000176
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:37:18	GMT +8	4400	49.30	HKD	HK	5000000189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:37:18	GMT +8	4800	49.30	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:37:35	GMT +8	6000	49.20	HKD	HK	5000000195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:45:24	GMT +8	52800	49.35	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:47:16	GMT +8	10000	49.40	HKD	HK	5000000337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:47:33	GMT +8	4000	49.40	HKD	HK	5000000351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:47:39	GMT +8	2000	49.40	HKD	HK	5000000356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:51:04	GMT +8	48400	49.45	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:51:04	GMT +8	19200	49.45	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:51:04	GMT +8	5600	49.45	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:51:20	GMT +8	6800	49.40	HKD	HK	5000000441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:53:42	GMT +8	26000	49.50	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:53:42	GMT +8	2800	49.50	HKD	HK	5000000482
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:53:42	GMT +8	9200	49.50	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	13/07/2022	09:56:21	GMT +8	4000	49.50	HKD	HK	5000000510

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	09:56:21	GMT +8	9600	49.50	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	09:56:22	GMT +8	1200	49.50	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	09:56:25	GMT +8	3600	49.50	HKD	HK	5000000516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	09:58:55	GMT +8	1200	49.50	HKD	HK	5000000529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	09:58:56	GMT +8	400	49.50	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	09:59:00	GMT +8	400	49.50	HKD	HK	5000000531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	09:59:23	GMT +8	2000	49.50	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	09:59:55	GMT +8	800	49.50	HKD	HK	5000000533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:00:10	GMT +8	4000	49.50	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:00:10	GMT +8	2400	49.50	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:00:10	GMT +8	9600	49.50	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:00:10	GMT +8	5600	49.50	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:02:12	GMT +8	10000	49.55	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:02:12	GMT +8	1200	49.55	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:02:30	GMT +8	4800	49.65	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:03:09	GMT +8	4400	49.60	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:04:09	GMT +8	3600	49.55	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:04:09	GMT +8	4400	49.55	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:05:10	GMT +8	4400	49.55	HKD	HK	5000000641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:06:17	GMT +8	3200	49.55	HKD	HK	5000000650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:07:48	GMT +8	7200	49.55	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:16:18	GMT +8	5600	49.50	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:16:30	GMT +8	1200	49.50	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:16:40	GMT +8	2400	49.50	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:19:56	GMT +8	1200	49.50	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:20:41	GMT +8	1200	49.50	HKD	HK	5000000708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:20:58	GMT +8	1600	49.50	HKD	HK	5000000709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:23:54	GMT +8	3600	49.45	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:23:54	GMT +8	7600	49.50	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:23:54	GMT +8	24400	49.50	HKD	HK	5000000775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:23:54	GMT +8	31600	49.50	HKD	HK	5000000752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:23:54	GMT +8	2800	49.45	HKD	HK	5000000784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:23:55	GMT +8	2800	49.45	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:24:48	GMT +8	1200	49.40	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:24:51	GMT +8	400	49.40	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:24:51	GMT +8	800	49.40	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:24:51	GMT +8	800	49.40	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:25:42	GMT +8	400	49.40	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:27:29	GMT +8	1600	49.40	HKD	HK	5000000814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:35:16	GMT +8	1200	49.50	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:35:47	GMT +8	400	49.50	HKD	HK	5000000860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:35:49	GMT +8	400	49.50	HKD	HK	5000000861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:38:45	GMT +8	400	49.50	HKD	HK	5000000867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:39:03	GMT +8	800	49.50	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:39:56	GMT +8	3600	49.50	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:40:09	GMT +8	400	49.50	HKD	HK	5000000873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:41:32	GMT +8	800	49.50	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:41:48	GMT +8	800	49.50	HKD	HK	5000000888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:43:31	GMT +8	1200	49.50	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:21	GMT +8	2000	49.50	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:35	GMT +8	800	49.50	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:46:50	GMT +8	58400	49.60	HKD	HK	5000000938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:48:35	GMT +8	5200	49.70	HKD	HK	5000000997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:50:22	GMT +8	5600	49.65	HKD	HK	5000001000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:50:36	GMT +8	800	49.60	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:12	GMT +8	4000	49.60	HKD	HK	5000001037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:23	GMT +8	400	49.60	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:58:28	GMT +8	1200	49.60	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:59:09	GMT +8	400	49.60	HKD	HK	5000001046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:00:15	GMT +8	800	49.60	HKD	HK	5000001049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:01:14	GMT +8	800	49.60	HKD	HK	5000001053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:03:01	GMT +8	1200	49.60	HKD	HK	5000001059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:03:46	GMT +8	7200	49.60	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:03:46	GMT +8	4400	49.60	HKD	HK	5000001062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:04:36	GMT +8	12000	49.60	HKD	HK	5000001081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:04:36	GMT +8	15600	49.60	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:05:20	GMT +8	400	49.55	HKD	HK	5000001095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:15:47	GMT +8	800	49.70	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:15:47	GMT +8	30400	49.70	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:16:16	GMT +8	6000	49.65	HKD	HK	5000001190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:22:54	GMT +8	400	49.55	HKD	HK	5000001235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:28:54	GMT +8	5200	49.55	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:29:37	GMT +8	400	49.55	HKD	HK	5000001267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:29:37	GMT +8	2000	49.55	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:32:45	GMT +8	800	49.65	HKD	HK	5000001302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:32:45	GMT +8	25600	49.65	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:34:08	GMT +8	2000	49.60	HKD	HK	5000001313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:36:59	GMT +8	1200	49.60	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:37:11	GMT +8	400	49.60	HKD	HK	5000001323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:37:54	GMT +8	400	49.60	HKD	HK	5000001325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:38:03	GMT +8	400	49.60	HKD	HK	5000001326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:38:23	GMT +8	400	49.60	HKD	HK	5000001329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:38:23	GMT +8	400	49.60	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:38:35	GMT +8	1200	49.60	HKD	HK	5000001331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:38:45	GMT +8	400	49.60	HKD	HK	5000001332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:38:50	GMT +8	400	49.60	HKD	HK	5000001334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:39:25	GMT +8	800	49.60	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:59:05	GMT +8	400	49.65	HKD	HK	5000001633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:00	GMT +8	1200	49.65	HKD	HK	5000001639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:01	GMT +8	800	49.65	HKD	HK	5000001643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:01	GMT +8	8000	49.65	HKD	HK	5000001645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:01	GMT +8	20000	49.65	HKD	HK	5000001644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:02	GMT +8	3600	49.65	HKD	HK	5000001652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:02	GMT +8	20000	49.65	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:02	GMT +8	18000	49.65	HKD	HK	5000001654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:05	GMT +8	3200	49.60	HKD	HK	5000001661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:05	GMT +8	2000	49.60	HKD	HK	5000001662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:03:07	GMT +8	1200	49.55	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:03:32	GMT +8	400	49.55	HKD	HK	5000001683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:05:10	GMT +8	800	49.55	HKD	HK	5000001684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:05:46	GMT +8	800	49.55	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:10:59	GMT +8	1200	49.55	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:11:28	GMT +8	16400	49.55	HKD	HK	5000001714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:11:28	GMT +8	9600	49.55	HKD	HK	5000001711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:11:28	GMT +8	9200	49.55	HKD	HK	5000001709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:15:02	GMT +8	2800	49.50	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:15:38	GMT +8	1200	49.50	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:16:26	GMT +8	800	49.50	HKD	HK	5000001746

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:16:47	GMT +8	5200	49.50	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:10	GMT +8	800	49.50	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:10	GMT +8	800	49.45	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:10	GMT +8	3600	49.45	HKD	HK	5000001786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:10	GMT +8	5200	49.45	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:10	GMT +8	38000	49.50	HKD	HK	5000001774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:10	GMT +8	6800	49.50	HKD	HK	5000001756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:10	GMT +8	2800	49.45	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:56	GMT +8	400	49.40	HKD	HK	5000001808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:56	GMT +8	6800	49.40	HKD	HK	5000001807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:20:55	GMT +8	800	49.35	HKD	HK	5000001828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:25:51	GMT +8	800	49.30	HKD	HK	5000001863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:25:52	GMT +8	8800	49.30	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:26:46	GMT +8	400	49.25	HKD	HK	5000001885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:01	GMT +8	1600	49.30	HKD	HK	5000001897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:29	GMT +8	2800	49.25	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:25	GMT +8	1600	49.25	HKD	HK	5000001925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:26	GMT +8	6400	49.20	HKD	HK	5000001937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:41:09	GMT +8	15600	49.20	HKD	HK	5000002011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:41:09	GMT +8	4800	49.20	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:43:44	GMT +8	1200	49.20	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:46:41	GMT +8	1200	49.25	HKD	HK	5000002072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:47:34	GMT +8	2800	49.25	HKD	HK	5000002080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:44	GMT +8	7600	49.30	HKD	HK	5000002105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:54:16	GMT +8	8800	49.30	HKD	HK	5000002111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:41	GMT +8	400	49.30	HKD	HK	5000002117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:01	GMT +8	1200	49.30	HKD	HK	5000002124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:04	GMT +8	800	49.30	HKD	HK	5000002126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:59:07	GMT +8	1200	49.30	HKD	HK	5000002130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:59:35	GMT +8	4000	49.30	HKD	HK	5000002131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:09	GMT +8	1200	49.30	HKD	HK	5000002132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:30	GMT +8	27200	49.35	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:32	GMT +8	4400	49.30	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:32	GMT +8	8400	49.30	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:32	GMT +8	11600	49.30	HKD	HK	5000002162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:37	GMT +8	400	49.25	HKD	HK	5000002168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:37	GMT +8	7600	49.30	HKD	HK	5000002167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:06:57	GMT +8	11200	49.30	HKD	HK	5000002186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:07:10	GMT +8	1200	49.25	HKD	HK	5000002187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:07:50	GMT +8	400	49.25	HKD	HK	5000002188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:14	GMT +8	400	49.25	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:11:30	GMT +8	400	49.25	HKD	HK	5000002214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:24	GMT +8	2400	49.25	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:10	GMT +8	400	49.25	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:25	GMT +8	1600	49.25	HKD	HK	5000002222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:25	GMT +8	3200	49.25	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:25	GMT +8	8400	49.25	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:25	GMT +8	2800	49.25	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:16:14	GMT +8	400	49.25	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:16:14	GMT +8	6800	49.25	HKD	HK	5000002274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:18:01	GMT +8	3200	49.25	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:11	GMT +8	3600	49.25	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:14	GMT +8	1200	49.25	HKD	HK	5000002300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:20	GMT +8	1200	49.25	HKD	HK	5000002301

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:25	GMT +8	2000	49.25	HKD	HK	5000002305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:25	GMT +8	8000	49.25	HKD	HK	5000002310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:25	GMT +8	11600	49.25	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:00	GMT +8	800	49.25	HKD	HK	5000002381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:20	GMT +8	6000	49.25	HKD	HK	5000002382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:46	GMT +8	400	49.25	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:26	GMT +8	400	49.30	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:14	GMT +8	400	49.35	HKD	HK	5000002450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:17	GMT +8	16800	49.35	HKD	HK	5000002451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:27	GMT +8	21200	49.35	HKD	HK	5000002469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:30	GMT +8	2800	49.30	HKD	HK	5000002471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:44:42	GMT +8	800	49.30	HKD	HK	5000002474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:58	GMT +8	8000	49.45	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:00	GMT +8	7600	49.40	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:13	GMT +8	6400	49.35	HKD	HK	5000002557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:13	GMT +8	4400	49.40	HKD	HK	5000002552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:57:29	GMT +8	17600	49.50	HKD	HK	5000002628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:57:35	GMT +8	400	49.45	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:58:00	GMT +8	11600	49.40	HKD	HK	5000002654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:58:00	GMT +8	14800	49.45	HKD	HK	5000002645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:06	GMT +8	400	49.40	HKD	HK	5000002673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:44	GMT +8	400	49.40	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:22	GMT +8	12800	49.50	HKD	HK	5000002706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:25	GMT +8	13600	49.45	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:34	GMT +8	1600	49.45	HKD	HK	5000002724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:49	GMT +8	400	49.40	HKD	HK	5000002728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:35	GMT +8	2800	49.40	HKD	HK	5000002733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:36	GMT +8	12400	49.40	HKD	HK	5000002747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:36	GMT +8	9200	49.40	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:08:32	GMT +8	400	49.35	HKD	HK	5000002773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:10:39	GMT +8	8400	49.35	HKD	HK	5000002796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:08	GMT +8	1600	49.35	HKD	HK	5000002804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:16	GMT +8	8800	49.35	HKD	HK	5000002820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:16	GMT +8	12400	49.35	HKD	HK	5000002814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:16	GMT +8	4800	49.35	HKD	HK	5000002819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:16	GMT +8	9200	49.35	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:53	GMT +8	3200	49.30	HKD	HK	5000002832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:53	GMT +8	6400	49.30	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:53	GMT +8	4800	49.30	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:53	GMT +8	10000	49.30	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:04	GMT +8	400	49.25	HKD	HK	5000002879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:07	GMT +8	3200	49.25	HKD	HK	5000002895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:07	GMT +8	3600	49.25	HKD	HK	5000002883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:07	GMT +8	8000	49.25	HKD	HK	5000002880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:07	GMT +8	5200	49.25	HKD	HK	5000002894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:56	GMT +8	3200	49.20	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:56	GMT +8	8400	49.20	HKD	HK	5000002924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:00	GMT +8	1200	49.20	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:25	GMT +8	4400	49.20	HKD	HK	5000002955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:45	GMT +8	1200	49.20	HKD	HK	5000002956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:47	GMT +8	3600	49.20	HKD	HK	5000002957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:08	GMT +8	11600	49.20	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:19	GMT +8	4400	49.20	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:19	GMT +8	14000	49.20	HKD	HK	5000002984

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:19	GMT +8	11600	49.20	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:24:36	GMT +8	4400	49.20	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:25:58	GMT +8	8400	49.20	HKD	HK	5000003071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:51	GMT +8	400	49.15	HKD	HK	5000003095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:51	GMT +8	1600	49.15	HKD	HK	5000003090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:51	GMT +8	2000	49.15	HKD	HK	5000003088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:51	GMT +8	8000	49.15	HKD	HK	5000003087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:51	GMT +8	6000	49.15	HKD	HK	5000003094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:26	GMT +8	1600	49.10	HKD	HK	5000003133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:26	GMT +8	1600	49.10	HKD	HK	5000003136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:26	GMT +8	4000	49.10	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:26	GMT +8	8400	49.10	HKD	HK	5000003134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:41	GMT +8	9600	49.10	HKD	HK	5000003155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:02	GMT +8	400	49.15	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:02	GMT +8	7600	49.15	HKD	HK	5000003180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:16	GMT +8	400	49.15	HKD	HK	5000003183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:42	GMT +8	16000	49.20	HKD	HK	5000003194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:34:30	GMT +8	10800	49.20	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:02	GMT +8	400	49.15	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:04	GMT +8	400	49.15	HKD	HK	5000003230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:21	GMT +8	800	49.15	HKD	HK	5000003232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:24	GMT +8	800	49.15	HKD	HK	5000003233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:37:09	GMT +8	11600	49.15	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:37:17	GMT +8	5200	49.15	HKD	HK	5000003257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:37:39	GMT +8	800	49.15	HKD	HK	5000003258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:11	GMT +8	1200	49.15	HKD	HK	5000003261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:31	GMT +8	800	49.15	HKD	HK	5000003262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:41:49	GMT +8	400	49.15	HKD	HK	5000003285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:41:54	GMT +8	400	49.15	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:42:13	GMT +8	800	49.15	HKD	HK	5000003287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:42:20	GMT +8	1200	49.15	HKD	HK	5000003288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:42:24	GMT +8	400	49.15	HKD	HK	5000003289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:42:39	GMT +8	1600	49.15	HKD	HK	5000003290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:02	GMT +8	12400	49.15	HKD	HK	5000003292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:12	GMT +8	1200	49.15	HKD	HK	5000003355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:12	GMT +8	4800	49.15	HKD	HK	5000003356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:50	GMT +8	800	49.15	HKD	HK	5000003358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:12	GMT +8	1200	49.15	HKD	HK	5000003360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:12	GMT +8	4800	49.15	HKD	HK	5000003361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:13	GMT +8	1200	49.15	HKD	HK	5000003362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:20	GMT +8	6000	49.15	HKD	HK	5000003363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:20	GMT +8	1200	49.15	HKD	HK	5000003364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:26	GMT +8	1600	49.15	HKD	HK	5000003365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:28	GMT +8	14400	49.15	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:42:39	BST	157	527.20	GBp	CHIX	0XL470000000000089KD5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:42:53	BST	686	527.20	GBp	XLON	0XL410000000000089KD8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:42:53	BST	71	527.20	GBp	CHIX	0XL470000000000089KD5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:43:17	BST	757	527.10	GBp	XLON	0XL410000000000089KD95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:23	BST	86	527.50	GBp	BATE	0XL4A0000000000089KECQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:23	BST	805	527.50	GBp	XLON	0XL410000000000089KDD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:40	BST	1722	527.60	GBp	CHIX	0XL470000000000089KDBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:40	BST	385	527.60	GBp	BATE	0XL4A0000000000089KEDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:46	BST	1000	527.60	GBp	XLON	0XL410000000000089KDEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:46	BST	774	527.60	GBp	XLON	0XL410000000000089KDEC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:46	BST	771	527.60	GBp	XLON	0XL410000000000089KDED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:46	BST	1646	527.60	GBp	XLON	0XL410000000000089KDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:49	BST	979	527.50	GBp	CHIX	0XL470000000000089KDBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:49	BST	157	527.50	GBp	BATE	0XL4A0000000000089KEEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:49	BST	774	527.50	GBp	XLON	0XL410000000000089KDEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:49	BST	771	527.50	GBp	XLON	0XL410000000000089KDEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:49	BST	825	527.50	GBp	XLON	0XL410000000000089KDEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:49	BST	361	527.50	GBp	XLON	0XL410000000000089KDEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:45:49	BST	772	527.50	GBp	XLON	0XL410000000000089KDEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:47:04	BST	173	527.40	GBp	BATE	0XL4A0000000000089KEG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:47:06	BST	271	527.50	GBp	XLON	0XL410000000000089KDGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:47:06	BST	771	527.50	GBp	XLON	0XL410000000000089KDGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:47:06	BST	774	527.50	GBp	XLON	0XL410000000000089KDGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:47:06	BST	792	527.50	GBp	XLON	0XL410000000000089KDGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:47:06	BST	1451	527.50	GBp	XLON	0XL410000000000089KDGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:47:06	BST	566	527.50	GBp	XLON	0XL410000000000089KDH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:47:06	BST	618	527.50	GBp	XLON	0XL410000000000089KDH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:47:14	BST	15	527.50	GBp	XLON	0XL410000000000089KDH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:47:42	BST	1100	527.70	GBp	XLON	0XL410000000000089KDHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:47:42	BST	774	527.70	GBp	XLON	0XL410000000000089KDHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:47:42	BST	771	527.70	GBp	XLON	0XL410000000000089KDHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:47:42	BST	749	527.70	GBp	XLON	0XL410000000000089KDHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:48:09	BST	1220	527.60	GBp	XLON	0XL410000000000089KDIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:50:23	BST	4170	527.80	GBp	XLON	0XL410000000000089KDM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:50:23	BST	180	527.80	GBp	BATE	0XL4A0000000000089KELS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:50:23	BST	885	527.80	GBp	BATE	0XL4A0000000000089KELT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:50:23	BST	256	527.80	GBp	CHIX	0XL470000000000089KDK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:50:23	BST	1255	527.80	GBp	CHIX	0XL470000000000089KDK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:50:23	BST	1536	527.80	GBp	CHIX	0XL470000000000089KDK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:50:23	BST	900	527.80	GBp	CHIX	0XL470000000000089KDK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:50:51	BST	776	527.80	GBp	BATE	0XL4A0000000000089KEMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:52:27	BST	577	527.9	GBp	BATE	0XL4A0000000000089KEPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:53:01	BST	2019	528	GBp	XLON	0XL410000000000089KDQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:53:08	BST	707	528	GBp	XLON	0XL410000000000089KDQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:53:11	BST	1580	528	GBp	XLON	0XL410000000000089KDQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:53:11	BST	556	528	GBp	XLON	0XL410000000000089KDQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:53:11	BST	671	528	GBp	XLON	0XL410000000000089KDQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:53:19	BST	578	527.9	GBp	XLON	0XL410000000000089KDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:53:19	BST	192	527.9	GBp	BATE	0XL4A0000000000089KEQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:53:19	BST	1086	527.8	GBp	XLON	0XL410000000000089KDR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:53:39	BST	426	527.8	GBp	BATE	0XL4A0000000000089KER6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:54:11	BST	488	527.8	GBp	CHIX	0XL470000000000089KDOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:54:11	BST	309	527.8	GBp	CHIX	0XL470000000000089KDOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:54:11	BST	357	527.8	GBp	CHIX	0XL470000000000089KDOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:54:14	BST	723	527.7	GBp	XLON	0XL410000000000089KDSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:54:14	BST	126	527.7	GBp	BATE	0XL4A0000000000089KES7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:54:14	BST	1258	527.7	GBp	CHIX	0XL470000000000089KDP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:54:39	BST	940	527.6	GBp	CHIX	0XL470000000000089KDP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:54:40	BST	1034	527.5	GBp	CHIX	0XL470000000000089KDP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:54:40	BST	654	527.5	GBp	BATE	0XL4A0000000000089KESV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:56:32	BST	393	527.6	GBp	BATE	0XL4A0000000000089KF06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:56:32	BST	522	527.6	GBp	XLON	0XL410000000000089KDVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:00	BST	234	527.7	GBp	BATE	0XL4A0000000000089KF11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:00	BST	131	527.7	GBp	CHIX	0XL470000000000089KDTQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:00	BST	1061	527.7	GBp	CHIX	0XL470000000000089KDTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:02	BST	2	527.7	GBp	XLON	0XL410000000000089KE0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:02	BST	771	527.7	GBp	XLON	0XL410000000000089KE0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:02	BST	774	527.7	GBp	XLON	0XL410000000000089KE0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:02	BST	29	527.7	GBp	XLON	0XL410000000000089KE0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:19	BST	518	527.6	GBp	XLON	0XL410000000000089KE1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:39	BST	935	527.5	GBp	XLON	0XL410000000000089KE1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:39	BST	402	527.5	GBp	CHIX	0XL470000000000089KDUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:47	BST	799	527.4	GBp	CHIX	0XL470000000000089KDUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:57:47	BST	114	527.4	GBp	BATE	0XL4A0000000000089KF22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:58:36	BST	315	527.3	GBp	BATE	0XL4A0000000000089KF2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:58:36	BST	1041	527.3	GBp	CHIX	0XL470000000000089KDVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	10:59:55	BST	1035	527.7	GBp	CHIX	0XL470000000000089KE3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:00:16	BST	826	527.7	GBp	CHIX	0XL470000000000089KE4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:00:16	BST	343	527.7	GBp	BATE	0XL4A0000000000089KF83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:00:48	BST	1000	528	GBp	XLON	0XL410000000000089KE8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:00:48	BST	455	528	GBp	XLON	0XL410000000000089KE8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:01:15	BST	528	528	GBp	CHIX	0XL470000000000089KE6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:01:15	BST	362	528	GBp	BATE	0XL4A0000000000089KFA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:01:15	BST	874	528	GBp	XLON	0XL410000000000089KE9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:01:15	BST	489	527.9	GBp	XLON	0XL410000000000089KE9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:01:19	BST	131	527.8	GBp	BATE	0XL4A0000000000089KFAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:01:37	BST	731	527.7	GBp	CHIX	0XL470000000000089KE86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:01:37	BST	279	527.7	GBp	BATE	0XL4A0000000000089KFBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:01:40	BST	1442	527.6	GBp	XLON	0XL410000000000089KEAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:01:40	BST	250	527.6	GBp	CHIX	0XL470000000000089KE8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:02:18	BST	109	527.7	GBp	BATE	0XL4A0000000000089KFCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:02:18	BST	127	527.7	GBp	BATE	0XL4A0000000000089KFCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:03:15	BST	217	527.5	GBp	CHIX	0XL470000000000089KEAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:03:18	BST	728	527.4	GBp	CHIX	0XL470000000000089KEB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:03:18	BST	486	527.4	GBp	BATE	0XL4A0000000000089KFE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:03:20	BST	779	527.3	GBp	XLON	0XL410000000000089KEDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:03:20	BST	479	527.3	GBp	CHIX	0XL470000000000089KEB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:03:33	BST	771	527.4	GBp	XLON	0XL410000000000089KEDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:03:33	BST	774	527.4	GBp	XLON	0XL410000000000089KEDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:03:33	BST	430	527.4	GBp	XLON	0XL410000000000089KEE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:03:35	BST	343	527.5	GBp	XLON	0XL410000000000089KEE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:03:40	BST	431	527.5	GBp	CHIX	0XL470000000000089KEBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:04:11	BST	2613	527.3	GBp	XLON	0XL410000000000089KEF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:04:11	BST	1393	527.3	GBp	XLON	0XL410000000000089KEF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:04:21	BST	517	527.2	GBp	BATE	0XL4A0000000000089KFG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:04:21	BST	804	527.2	GBp	CHIX	0XL470000000000089KED7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:04:34	BST	563	527.1	GBp	CHIX	0XL470000000000089KEDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:04:34	BST	396	527.1	GBp	BATE	0XL4A0000000000089KFGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:04:34	BST	1002	527.1	GBp	XLON	0XL410000000000089KEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:05:36	BST	659	527.6	GBp	BATE	0XL4A0000000000089KFHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:06:27	BST	980	527.6	GBp	CHIX	0XL470000000000089KEGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:06:27	BST	465	527.7	GBp	BATE	0XL4A0000000000089KFJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:06:42	BST	677	527.5	GBp	XLON	0XL410000000000089KEIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:06:42	BST	239	527.5	GBp	BATE	0XL4A0000000000089KFJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:06:48	BST	684	527.4	GBp	XLON	0XL410000000000089KEJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:08:28	BST	988	527.6	GBp	CHIX	0XL470000000000089KEJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:08:28	BST	3318	527.6	GBp	XLON	0XL410000000000089KEMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:08:30	BST	391	527.5	GBp	BATE	0XL4A0000000000089KFM1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:09:32	BST	646	527.7	GBp	BATE	0XL4A0000000000089KFMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:09:32	BST	1236	527.7	GBp	CHIX	0XL470000000000089KEL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:09:32	BST	772	527.7	GBp	XLON	0XL410000000000089KENS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:10:35	BST	562	528.1	GBp	BATE	0XL4A0000000000089KFO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:10:35	BST	998	528.1	GBp	CHIX	0XL470000000000089KEMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:10:41	BST	774	528.2	GBp	XLON	0XL410000000000089KEP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:10:41	BST	771	528.2	GBp	XLON	0XL410000000000089KEP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:10:41	BST	349	528.2	GBp	XLON	0XL410000000000089KEP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:12:22	BST	741	528.3	GBp	XLON	0XL410000000000089KERI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:12:22	BST	817	528.3	GBp	CHIX	0XL470000000000089KEP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:12:41	BST	399	528.2	GBp	BATE	0XL4A0000000000089KFR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:12:41	BST	491	528.2	GBp	XLON	0XL410000000000089KES3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:12:42	BST	1042	528.1	GBp	CHIX	0XL470000000000089KEPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:12:42	BST	350	528.1	GBp	BATE	0XL4A0000000000089KFR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:12:58	BST	612	528	GBp	XLON	0XL410000000000089KESF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:13:55	BST	485	528.1	GBp	CHIX	0XL470000000000089KERD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:13:55	BST	411	528.2	GBp	BATE	0XL4A0000000000089KFSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:13:55	BST	1046	528.1	GBp	XLON	0XL410000000000089KETA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:14:04	BST	560	528	GBp	XLON	0XL410000000000089KETN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:14:04	BST	682	527.9	GBp	CHIX	0XL470000000000089KERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:14:08	BST	151	527.9	GBp	BATE	0XL4A0000000000089KFTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:14:08	BST	514	527.9	GBp	BATE	0XL4A0000000000089KFTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:14:29	BST	1034	527.8	GBp	CHIX	0XL470000000000089KES9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:15:20	BST	290	528	GBp	BATE	0XL4A0000000000089KFUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:18:08	BST	241	528.1	GBp	BATE	0XL4A0000000000089KG2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:18:08	BST	903	528.1	GBp	XLON	0XL410000000000089KF4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:18:16	BST	2	528.1	GBp	CHIX	0XL470000000000089KF2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:18:35	BST	209	528.1	GBp	BATE	0XL4A0000000000089KG3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:18:36	BST	850	528.1	GBp	CHIX	0XL470000000000089KF3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:18:36	BST	252	528.1	GBp	CHIX	0XL470000000000089KF3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:19:23	BST	828	528	GBp	CHIX	0XL470000000000089KF4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:19:23	BST	532	528	GBp	XLON	0XL410000000000089KF5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:19:23	BST	166	528	GBp	BATE	0XL4A0000000000089KG41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:19:53	BST	616	528.1	GBp	XLON	0XL410000000000089KF6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:19:53	BST	874	528.1	GBp	CHIX	0XL470000000000089KF5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:19:53	BST	150	528.1	GBp	BATE	0XL4A0000000000089KG4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:19:58	BST	922	528.1	GBp	XLON	0XL410000000000089KF6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:20:01	BST	213	528	GBp	BATE	0XL4A0000000000089KG4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:20:54	BST	1341	527.9	GBp	CHIX	0XL470000000000089KF7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:20:54	BST	246	527.9	GBp	BATE	0XL4A0000000000089KG6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:21:01	BST	534	527.8	GBp	CHIX	0XL470000000000089KF81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:21:01	BST	185	527.8	GBp	BATE	0XL4A0000000000089KG6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:21:01	BST	1844	527.8	GBp	XLON	0XL410000000000089KF8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:21:54	BST	823	527.7	GBp	CHIX	0XL470000000000089KF9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:21:54	BST	103	527.7	GBp	BATE	0XL4A0000000000089KG82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:22:14	BST	136	527.6	GBp	BATE	0XL4A0000000000089KG89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:22:14	BST	416	527.6	GBp	CHIX	0XL470000000000089KF9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:22:26	BST	84	527.5	GBp	BATE	0XL4A0000000000089KG8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:22:26	BST	322	527.5	GBp	CHIX	0XL470000000000089KFA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:22:26	BST	154	527.5	GBp	CHIX	0XL470000000000089KFA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:24:05	BST	340	527.4	GBp	CHIX	0XL470000000000089KFC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:25:29	BST	2358	527.3	GBp	XLON	0XL410000000000089KFEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:25:29	BST	233	527.3	GBp	BATE	0XL4A0000000000089KGC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:25:29	BST	213	527.3	GBp	CHIX	0XL470000000000089KFDS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:25:36	BST	36	527.2	GBp	CHIX	0XL470000000000089KFDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:25:36	BST	84	527.2	GBp	CHIX	0XL470000000000089KFE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:25:36	BST	203	527.2	GBp	BATE	0XL4A0000000000089KGCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:26:01	BST	162	527.1	GBp	BATE	0XL4A0000000000089KGCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:26:01	BST	149	527.1	GBp	CHIX	0XL470000000000089KFEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:26:01	BST	64	527.1	GBp	BATE	0XL4A0000000000089KGCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:26:18	BST	669	527	GBp	XLON	0XL410000000000089KFGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:26:18	BST	112	527	GBp	CHIX	0XL470000000000089KFF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:26:36	BST	149	526.9	GBp	CHIX	0XL470000000000089KFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:26:36	BST	172	526.9	GBp	BATE	0XL4A0000000000089KGDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:26:51	BST	100	526.8	GBp	BATE	0XL4A0000000000089KGDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:26:51	BST	213	526.8	GBp	CHIX	0XL470000000000089KFG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:26:51	BST	507	526.8	GBp	XLON	0XL410000000000089KFHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:26:52	BST	156	526.7	GBp	CHIX	0XL470000000000089KFG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:26:52	BST	107	526.7	GBp	BATE	0XL4A0000000000089KGDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:28:44	BST	277	526.9	GBp	BATE	0XL4A0000000000089KGFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:28:45	BST	355	526.8	GBp	CHIX	0XL470000000000089KFJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:28:57	BST	262	526.7	GBp	CHIX	0XL470000000000089KFK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:28:57	BST	763	526.7	GBp	XLON	0XL410000000000089KFLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:29:59	BST	689	527.2	GBp	CHIX	0XL470000000000089KFM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:30:00	BST	1000	527.2	GBp	XLON	0XL410000000000089KFNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:30:00	BST	483	527.2	GBp	XLON	0XL410000000000089KFNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:30:00	BST	390	527.2	GBp	XLON	0XL410000000000089KFNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:35:30	BST	1000	528.3	GBp	XLON	0XL410000000000089KG0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:35:30	BST	771	528.3	GBp	XLON	0XL410000000000089KG0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:35:30	BST	627	528.3	GBp	XLON	0XL410000000000089KG0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:35:32	BST	345	528.3	GBp	XLON	0XL410000000000089KG0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:35:32	BST	771	528.3	GBp	XLON	0XL410000000000089KG0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:35:32	BST	627	528.3	GBp	XLON	0XL410000000000089KG0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:35:32	BST	455	528.3	GBp	XLON	0XL410000000000089KG0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:35:35	BST	404	528.3	GBp	CHIX	0XL470000000000089KFUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:35:35	BST	451	528.3	GBp	CHIX	0XL470000000000089KFUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:36:02	BST	257	528.2	GBp	BATE	0XL4A0000000000089KGRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:36:02	BST	3455	528.2	GBp	XLON	0XL410000000000089KG1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:36:02	BST	3535	528.2	GBp	CHIX	0XL470000000000089KFV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:36:39	BST	981	528.3	GBp	XLON	0XL410000000000089KG2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:36:39	BST	191	528.3	GBp	CHIX	0XL470000000000089KG0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:36:39	BST	2980	528.3	GBp	CHIX	0XL470000000000089KG0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:36:39	BST	100	528.3	GBp	CHIX	0XL470000000000089KG0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:36:58	BST	371	528.1	GBp	CHIX	0XL470000000000089KG12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:36:58	BST	493	528.1	GBp	XLON	0XL410000000000089KG3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:36:58	BST	499	528.2	GBp	BATE	0XL4A0000000000089KGSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:36:58	BST	726	528.2	GBp	XLON	0XL410000000000089KG3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:37:33	BST	801	528	GBp	XLON	0XL410000000000089KG4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:37:33	BST	469	528	GBp	CHIX	0XL470000000000089KG2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:40:54	BST	644	528.7	GBp	BATE	0XL4A0000000000089KH35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:40:54	BST	2219	528.7	GBp	CHIX	0XL470000000000089KG9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:40:54	BST	155	528.7	GBp	CHIX	0XL470000000000089KG9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:41:00	BST	327	528.6	GBp	CHIX	0XL470000000000089KG9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:41:00	BST	897	528.6	GBp	XLON	0XL410000000000089KGAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:41:00	BST	661	528.6	GBp	XLON	0XL410000000000089KGAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:42:54	BST	262	528.5	GBp	CHIX	0XL470000000000089KGBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:42:54	BST	503	528.5	GBp	XLON	0XL410000000000089KGDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:43:00	BST	288	528.4	GBp	CHIX	0XL470000000000089KGC0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:43:00	BST	1147	528.4	GBp	XLON	0XL410000000000089KGDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:43:00	BST	566	528.4	GBp	BATE	0XL4A0000000000089KH5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:44:22	BST	312	528.5	GBp	CHIX	0XL470000000000089KGE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:44:22	BST	950	528.4	GBp	XLON	0XL410000000000089KGFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:44:40	BST	651	528.4	GBp	XLON	0XL410000000000089KGG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:45:26	BST	285	528.3	GBp	CHIX	0XL470000000000089KGF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:45:26	BST	410	528.3	GBp	BATE	0XL4A0000000000089KH9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:45:38	BST	174	528.2	GBp	CHIX	0XL470000000000089KGF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:45:38	BST	380	528.2	GBp	BATE	0XL4A0000000000089KH9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:45:45	BST	168	528.1	GBp	CHIX	0XL470000000000089KGFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:45:45	BST	568	528.1	GBp	BATE	0XL4A0000000000089KH9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:45:48	BST	138	528	GBp	CHIX	0XL470000000000089KGFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:46:03	BST	95	528	GBp	BATE	0XL4A0000000000089KHA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:46:03	BST	93	527.9	GBp	CHIX	0XL470000000000089KGFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:46:03	BST	103	527.9	GBp	BATE	0XL4A0000000000089KHAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:46:20	BST	452	527.8	GBp	CHIX	0XL470000000000089KGGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:46:20	BST	367	527.8	GBp	BATE	0XL4A0000000000089KHB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:46:30	BST	342	527.7	GBp	CHIX	0XL470000000000089KGGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:46:30	BST	185	527.7	GBp	BATE	0XL4A0000000000089KHB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:46:56	BST	283	527.6	GBp	BATE	0XL4A0000000000089KHBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:46:56	BST	345	527.6	GBp	CHIX	0XL470000000000089KGH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:46:56	BST	771	527.6	GBp	XLON	0XL410000000000089KGKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:47:28	BST	100	527.5	GBp	BATE	0XL4A0000000000089KHCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:47:28	BST	179	527.5	GBp	CHIX	0XL470000000000089KGHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:47:52	BST	222	527.4	GBp	CHIX	0XL470000000000089KGIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:47:52	BST	109	527.4	GBp	BATE	0XL4A0000000000089KHDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:48:39	BST	126	527.3	GBp	CHIX	0XL470000000000089KGJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:48:42	BST	84	527.2	GBp	BATE	0XL4A0000000000089KHEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:48:42	BST	188	527.2	GBp	CHIX	0XL470000000000089KGJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:49:35	BST	97	527.2	GBp	CHIX	0XL470000000000089KGL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:49:41	BST	3	527.1	GBp	CHIX	0XL470000000000089KGL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:49:44	BST	84	527.1	GBp	CHIX	0XL470000000000089KGLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:49:48	BST	116	527	GBp	CHIX	0XL470000000000089KGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:49:53	BST	404	527	GBp	BATE	0XL4A0000000000089KHGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:51:26	BST	279	527.1	GBp	CHIX	0XL470000000000089KGPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:51:26	BST	674	527	GBp	XLON	0XL410000000000089KGS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:51:30	BST	253	526.9	GBp	CHIX	0XL470000000000089KGPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:52:15	BST	337	527	GBp	BATE	0XL4A0000000000089KHJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:52:15	BST	217	527	GBp	CHIX	0XL470000000000089KGQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:52:18	BST	622	526.9	GBp	XLON	0XL410000000000089KGTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:52:18	BST	1083	526.9	GBp	BATE	0XL4A0000000000089KHJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:52:28	BST	309	526.8	GBp	BATE	0XL4A0000000000089KHK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:52:28	BST	1174	526.8	GBp	XLON	0XL410000000000089KGU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:52:28	BST	10	526.8	GBp	CHIX	0XL470000000000089KGRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:52:28	BST	307	526.8	GBp	CHIX	0XL470000000000089KGRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:54:13	BST	849	526.9	GBp	XLON	0XL410000000000089KH0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:54:13	BST	247	526.9	GBp	BATE	0XL4A0000000000089KHM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:54:57	BST	433	526.8	GBp	CHIX	0XL470000000000089KGUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:54:57	BST	752	526.8	GBp	XLON	0XL410000000000089KH1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:55:05	BST	177	526.7	GBp	CHIX	0XL470000000000089KGVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:55:05	BST	695	526.7	GBp	XLON	0XL410000000000089KH26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:55:05	BST	279	526.7	GBp	BATE	0XL4A0000000000089KHN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:55:07	BST	191	526.6	GBp	BATE	0XL4A0000000000089KHN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:55:07	BST	172	526.6	GBp	CHIX	0XL470000000000089KGVE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:55:07	BST	149	526.6	GBp	CHIX	0XL470000000000089KGVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:55:10	BST	176	526.5	GBp	CHIX	0XL470000000000089KGVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:55:11	BST	36	526.4	GBp	CHIX	0XL470000000000089KGVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:55:40	BST	179	526.4	GBp	BATE	0XL4A0000000000089KHOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:55:40	BST	167	526.4	GBp	CHIX	0XL470000000000089KH0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:55:47	BST	273	526.5	GBp	CHIX	0XL470000000000089KH0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:55:47	BST	1008	526.5	GBp	XLON	0XL410000000000089KH3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:55:54	BST	125	526.4	GBp	BATE	0XL4A0000000000089KHOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:56:16	BST	193	526.3	GBp	CHIX	0XL470000000000089KH18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:56:39	BST	949	526.4	GBp	XLON	0XL410000000000089KH5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	11:56:39	BST	85	526.4	GBp	XLON	0XL410000000000089KH5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:00:00	BST	1536	527.1	GBp	CHIX	0XL470000000000089KH5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:00:00	BST	56	527.1	GBp	CHIX	0XL470000000000089KH5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:00:02	BST	716	526.9	GBp	XLON	0XL410000000000089KHA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:00:16	BST	754	526.8	GBp	XLON	0XL410000000000089KHB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:00:44	BST	1567	527	GBp	XLON	0XL410000000000089KHBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:00:44	BST	351	527	GBp	XLON	0XL410000000000089KHBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:00:57	BST	1269	526.8	GBp	XLON	0XL410000000000089KHBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:02:07	BST	1188	527	GBp	CHIX	0XL470000000000089KH7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:02:20	BST	910	526.9	GBp	XLON	0XL410000000000089KHEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:02:20	BST	208	526.9	GBp	CHIX	0XL470000000000089KH8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:02:20	BST	812	526.8	GBp	CHIX	0XL470000000000089KH8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:02:20	BST	235	526.9	GBp	BATE	0XL4A0000000000089KI27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:02:20	BST	580	526.7	GBp	XLON	0XL410000000000089KHEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:04:43	BST	202	527	GBp	BATE	0XL4A0000000000089KI6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:04:43	BST	280	527	GBp	XLON	0XL410000000000089KHJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:04:43	BST	421	527	GBp	XLON	0XL410000000000089KHJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:05:10	BST	456	526.9	GBp	CHIX	0XL470000000000089KHD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:05:10	BST	456	526.9	GBp	BATE	0XL4A0000000000089KI7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:05:27	BST	284	526.8	GBp	BATE	0XL4A0000000000089KI83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:05:27	BST	722	526.8	GBp	XLON	0XL410000000000089KHLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:05:31	BST	567	526.7	GBp	XLON	0XL410000000000089KHLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:05:31	BST	304	526.7	GBp	CHIX	0XL470000000000089KHDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:05:31	BST	197	526.7	GBp	BATE	0XL4A0000000000089KI8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:05:31	BST	287	526.7	GBp	BATE	0XL4A0000000000089KI8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:06:00	BST	1123	526.8	GBp	XLON	0XL410000000000089KHMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:06:00	BST	509	526.8	GBp	CHIX	0XL470000000000089KHEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:07:30	BST	409	526.8	GBp	CHIX	0XL470000000000089KHGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:07:30	BST	37	526.8	GBp	CHIX	0XL470000000000089KHGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:07:30	BST	666	526.8	GBp	XLON	0XL410000000000089KHPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:07:53	BST	600	526.7	GBp	CHIX	0XL470000000000089KHH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:07:53	BST	352	526.7	GBp	BATE	0XL4A0000000000089KIBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:08:14	BST	491	526.8	GBp	CHIX	0XL470000000000089KHHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:08:38	BST	1125	526.8	GBp	CHIX	0XL470000000000089KHI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:08:45	BST	627	526.8	GBp	XLON	0XL410000000000089KHSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:09:34	BST	527	526.8	GBp	CHIX	0XL470000000000089KHJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:09:34	BST	165	526.8	GBp	BATE	0XL4A0000000000089KIDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:10:21	BST	482	526.9	GBp	CHIX	0XL470000000000089KHKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:10:21	BST	21	526.9	GBp	CHIX	0XL470000000000089KHKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:10:21	BST	458	526.9	GBp	BATE	0XL4A0000000000089KIES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:10:22	BST	91	526.8	GBp	CHIX	0XL470000000000089KHKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:10:35	BST	513	526.8	GBp	BATE	0XL4A0000000000089KIF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:10:42	BST	4349	526.7	GBp	XLON	0XL410000000000089KI03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:10:42	BST	655	526.7	GBp	CHIX	0XL470000000000089KHKR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:11:23	BST	440	527.1	GBp	XLON	0XL410000000000089KI0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:11:23	BST	949	527.1	GBp	XLON	0XL410000000000089KI0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:12:44	BST	810	527	GBp	CHIX	0XL470000000000089KHMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:12:44	BST	614	527	GBp	XLON	0XL410000000000089KI34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:12:44	BST	539	527	GBp	BATE	0XL4A0000000000089KIIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:12:44	BST	185	526.9	GBp	BATE	0XL4A0000000000089KIIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:13:01	BST	751	527.1	GBp	CHIX	0XL470000000000089KHO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:13:19	BST	627	527	GBp	XLON	0XL410000000000089KI4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:13:19	BST	627	527	GBp	XLON	0XL410000000000089KI50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:13:26	BST	415	526.9	GBp	BATE	0XL4A0000000000089KIK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:13:51	BST	745	527	GBp	XLON	0XL410000000000089KI6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:13:51	BST	232	527	GBp	XLON	0XL410000000000089KI6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:14:37	BST	714	527.2	GBp	XLON	0XL410000000000089KI87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:14:37	BST	134	527.2	GBp	XLON	0XL410000000000089KI88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:14:37	BST	451	527.2	GBp	BATE	0XL4A0000000000089KIML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:14:38	BST	304	527.1	GBp	BATE	0XL4A0000000000089KIMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:15:02	BST	689	527	GBp	CHIX	0XL470000000000089KHRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:15:02	BST	778	527	GBp	XLON	0XL410000000000089KI9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:15:47	BST	150	527.2	GBp	BATE	0XL4A0000000000089KIPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:17:51	BST	2884	527.3	GBp	XLON	0XL410000000000089KID3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:17:56	BST	719	527.3	GBp	CHIX	0XL470000000000089KHVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:18:18	BST	1000	527.4	GBp	XLON	0XL410000000000089KIDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:18:18	BST	578	527.4	GBp	XLON	0XL410000000000089KIDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:19:05	BST	511	527.3	GBp	CHIX	0XL470000000000089KI1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:19:06	BST	390	527.2	GBp	BATE	0XL4A0000000000089KJ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:19:06	BST	721	527.2	GBp	XLON	0XL410000000000089KIEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:19:06	BST	693	527.1	GBp	CHIX	0XL470000000000089KI1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:19:06	BST	508	527.1	GBp	XLON	0XL410000000000089KIER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:19:24	BST	413	527	GBp	CHIX	0XL470000000000089KI21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:19:24	BST	297	527	GBp	BATE	0XL4A0000000000089KJ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:19:24	BST	602	527	GBp	XLON	0XL410000000000089KIF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:19:30	BST	236	527	GBp	BATE	0XL4A0000000000089KJ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:19:46	BST	102	526.9	GBp	XLON	0XL410000000000089KIFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:21:45	BST	1536	527.8	GBp	CHIX	0XL470000000000089KI5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:21:56	BST	627	527.8	GBp	XLON	0XL410000000000089KIJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:21:56	BST	627	527.8	GBp	XLON	0XL410000000000089KIJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:21:56	BST	686	527.7	GBp	CHIX	0XL470000000000089KI5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:21:56	BST	21	527.7	GBp	CHIX	0XL470000000000089KI5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:21:57	BST	627	527.8	GBp	XLON	0XL410000000000089KIJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:21:57	BST	627	527.8	GBp	XLON	0XL410000000000089KIJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:21:57	BST	442	527.8	GBp	XLON	0XL410000000000089KIJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:21:57	BST	394	527.8	GBp	XLON	0XL410000000000089KIJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:21:57	BST	682	527.8	GBp	XLON	0XL410000000000089KIJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:22:08	BST	1332	527.8	GBp	XLON	0XL410000000000089KIK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:22:12	BST	1269	527.6	GBp	XLON	0XL410000000000089KIKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:22:12	BST	945	527.6	GBp	BATE	0XL4A0000000000089KJ81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:22:12	BST	1195	527.5	GBp	CHIX	0XL470000000000089KI6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:22:12	BST	572	527.4	GBp	BATE	0XL4A0000000000089KJ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:22:14	BST	456	527.4	GBp	CHIX	0XL470000000000089KI73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:22:14	BST	312	527.3	GBp	CHIX	0XL470000000000089KI76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:22:14	BST	706	527.3	GBp	XLON	0XL410000000000089KIL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:22:14	BST	436	527.3	GBp	XLON	0XL410000000000089KILA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:22:34	BST	230	527.4	GBp	CHIX	0XL470000000000089KI7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:22:34	BST	5	527.4	GBp	CHIX	0XL470000000000089KI7L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:23:30	BST	301	527.2	GBp	CHIX	0XL470000000000089KI9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:23:30	BST	1321	527.2	GBp	XLON	0XL410000000000089KIOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:23:30	BST	454	527.2	GBp	BATE	0XL4A0000000000089KJBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:23:37	BST	256	527.1	GBp	BATE	0XL4A0000000000089KJBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:23:37	BST	264	527.1	GBp	BATE	0XL4A0000000000089KJBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:23:58	BST	224	527	GBp	BATE	0XL4A0000000000089KJCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:23:58	BST	720	527	GBp	XLON	0XL410000000000089KIPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:23:58	BST	180	527	GBp	CHIX	0XL470000000000089KIAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:23:58	BST	566	526.9	GBp	XLON	0XL410000000000089KIPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:24:35	BST	657	527.2	GBp	XLON	0XL410000000000089KIQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:24:35	BST	494	527.1	GBp	XLON	0XL410000000000089KIQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:24:39	BST	747	527	GBp	XLON	0XL410000000000089KIQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:24:40	BST	122	526.9	GBp	BATE	0XL4A0000000000089KJE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:24:40	BST	263	526.9	GBp	CHIX	0XL470000000000089KIBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:24:42	BST	840	526.8	GBp	XLON	0XL410000000000089KIRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:24:42	BST	485	526.8	GBp	CHIX	0XL470000000000089KIC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:24:42	BST	122	526.8	GBp	BATE	0XL4A0000000000089KJF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:24:42	BST	51	526.8	GBp	XLON	0XL410000000000089KIRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:25:21	BST	384	527.1	GBp	XLON	0XL410000000000089KIT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:25:26	BST	280	527	GBp	BATE	0XL4A0000000000089KJGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:25:26	BST	1269	527	GBp	XLON	0XL410000000000089KITF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:25:26	BST	371	527	GBp	CHIX	0XL470000000000089KIDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:25:26	BST	900	527	GBp	XLON	0XL410000000000089KITJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:25:26	BST	627	527	GBp	XLON	0XL410000000000089KITK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:25:27	BST	1180	527	GBp	XLON	0XL410000000000089KITO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:25:27	BST	395	527	GBp	XLON	0XL410000000000089KITP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:25:29	BST	266	526.9	GBp	CHIX	0XL470000000000089KIDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:26:00	BST	288	526.9	GBp	CHIX	0XL470000000000089KIEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:26:01	BST	1269	526.8	GBp	XLON	0XL410000000000089KIUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:26:06	BST	655	526.8	GBp	XLON	0XL410000000000089KIV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:26:56	BST	962	526.9	GBp	XLON	0XL410000000000089KIVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:27:24	BST	1122	527.2	GBp	CHIX	0XL470000000000089KIG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:28:00	BST	571	527.2	GBp	CHIX	0XL470000000000089KIGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:28:09	BST	1467	527.2	GBp	XLON	0XL410000000000089KJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:28:18	BST	1269	527.1	GBp	XLON	0XL410000000000089KJ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:28:18	BST	550	527.1	GBp	BATE	0XL4A0000000000089KJLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:28:21	BST	899	527	GBp	XLON	0XL410000000000089KJ29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:29:31	BST	718	526.9	GBp	CHIX	0XL470000000000089KIJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:29:56	BST	621	526.8	GBp	BATE	0XL4A0000000000089KJOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:29:56	BST	152	526.8	GBp	CHIX	0XL470000000000089KIJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:29:56	BST	716	526.8	GBp	XLON	0XL410000000000089KJ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:29:56	BST	70	526.8	GBp	XLON	0XL410000000000089KJ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:31:19	BST	33	527.8	GBp	XLON	0XL410000000000089KJ77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:31:20	BST	64	527.8	GBp	XLON	0XL410000000000089KJ78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:31:48	BST	694	527.5	GBp	XLON	0XL410000000000089KJ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:31:48	BST	506	527.5	GBp	CHIX	0XL470000000000089KIM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:31:48	BST	425	527.6	GBp	BATE	0XL4A0000000000089KJS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:32:27	BST	1000	527.9	GBp	XLON	0XL410000000000089KJ9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:32:27	BST	410	527.9	GBp	XLON	0XL410000000000089KJ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:32:27	BST	311	527.8	GBp	BATE	0XL4A0000000000089KJTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:32:33	BST	529	527.7	GBp	XLON	0XL410000000000089KJ9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:32:47	BST	354	527.6	GBp	XLON	0XL410000000000089KJ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:32:47	BST	150	527.6	GBp	BATE	0XL4A0000000000089KJU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:32:47	BST	738	527.6	GBp	CHIX	0XL470000000000089KIO7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:32:48	BST	122	527.6	GBp	XLON	0XL410000000000089KJ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:35:26	BST	272	527.9	GBp	BATE	0XL4A0000000000089KK23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:35:27	BST	226	527.9	GBp	XLON	0XL410000000000089KJE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:35:27	BST	1000	527.9	GBp	XLON	0XL410000000000089KJE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:35:27	BST	185	527.9	GBp	XLON	0XL410000000000089KJE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:35:46	BST	159	527.9	GBp	BATE	0XL4A0000000000089KK31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:36:12	BST	236	528.1	GBp	BATE	0XL4A0000000000089KK3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:36:13	BST	2333	528	GBp	CHIX	0XL470000000000089KITQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:36:13	BST	757	528.1	GBp	XLON	0XL410000000000089KJFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:36:13	BST	627	528.1	GBp	XLON	0XL410000000000089KJFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:36:13	BST	398	528.1	GBp	XLON	0XL410000000000089KJFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:36:13	BST	262	528.1	GBp	XLON	0XL410000000000089KJFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:36:16	BST	155	528.1	GBp	BATE	0XL4A0000000000089KK3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:37:01	BST	474	527.9	GBp	CHIX	0XL470000000000089KIVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:37:01	BST	498	527.9	GBp	XLON	0XL410000000000089KJHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:38:02	BST	79	527.8	GBp	BATE	0XL4A0000000000089KK7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:38:02	BST	771	527.8	GBp	XLON	0XL410000000000089KJK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:38:02	BST	592	527.8	GBp	CHIX	0XL470000000000089KJ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:38:06	BST	182	527.7	GBp	BATE	0XL4A0000000000089KK80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:38:06	BST	92	527.7	GBp	CHIX	0XL470000000000089KJ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:38:06	BST	299	527.7	GBp	CHIX	0XL470000000000089KJ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:38:06	BST	1266	527.7	GBp	XLON	0XL410000000000089KJK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:40:16	BST	411	528.1	GBp	BATE	0XL4A0000000000089KKBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:40:31	BST	1000	528.2	GBp	XLON	0XL410000000000089KJQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:40:31	BST	256	528.2	GBp	XLON	0XL410000000000089KJQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:40:31	BST	294	528.2	GBp	XLON	0XL410000000000089KJQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:40:53	BST	1087	528	GBp	XLON	0XL410000000000089KJRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:40:53	BST	403	528	GBp	BATE	0XL4A0000000000089KKCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:40:53	BST	277	528	GBp	BATE	0XL4A0000000000089KKCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:40:57	BST	841	527.9	GBp	XLON	0XL410000000000089KJRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:40:57	BST	539	527.9	GBp	BATE	0XL4A0000000000089KKD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:40:57	BST	903	527.9	GBp	CHIX	0XL470000000000089KJ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:42:03	BST	33	527.8	GBp	BATE	0XL4A0000000000089KKF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:42:03	BST	638	527.8	GBp	XLON	0XL410000000000089KJTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:42:03	BST	252	527.8	GBp	BATE	0XL4A0000000000089KKF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:42:19	BST	497	527.7	GBp	CHIX	0XL470000000000089KJ96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:42:58	BST	437	527.6	GBp	CHIX	0XL470000000000089KJAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:42:58	BST	251	527.6	GBp	BATE	0XL4A0000000000089KKH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:42:58	BST	584	527.6	GBp	XLON	0XL410000000000089KK00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:44:05	BST	494	527.5	GBp	CHIX	0XL470000000000089KJBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:44:05	BST	198	527.5	GBp	BATE	0XL4A0000000000089KKIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:44:20	BST	178	527.4	GBp	BATE	0XL4A0000000000089KKIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:44:20	BST	417	527.4	GBp	CHIX	0XL470000000000089KJCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:45:16	BST	449	527.8	GBp	XLON	0XL410000000000089KK45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:45:16	BST	849	527.8	GBp	XLON	0XL410000000000089KK46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:45:26	BST	700	527.8	GBp	BATE	0XL4A0000000000089KKK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:45:27	BST	1536	527.8	GBp	CHIX	0XL470000000000089KJDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:45:27	BST	217	527.8	GBp	CHIX	0XL470000000000089KJDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:46:21	BST	454	527.8	GBp	XLON	0XL410000000000089KK7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:46:21	BST	52	527.8	GBp	XLON	0XL410000000000089KK7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:47:23	BST	627	528.1	GBp	XLON	0XL410000000000089KKA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:47:26	BST	761	528	GBp	CHIX	0XL470000000000089KJHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:47:31	BST	474	528	GBp	CHIX	0XL470000000000089KJHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:47:46	BST	6	528.2	GBp	XLON	0XL410000000000089KKB0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:47:46	BST	1215	528.2	GBp	XLON	0XL410000000000089KKB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:47:46	BST	627	528.2	GBp	XLON	0XL410000000000089KKB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:48:08	BST	781	528.3	GBp	XLON	0XL410000000000089KKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:48:22	BST	474	528.3	GBp	XLON	0XL410000000000089KKCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:48:22	BST	276	528.3	GBp	XLON	0XL410000000000089KKCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:48:48	BST	2222	528.2	GBp	BATE	0XL4A0000000000089KKPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:49:10	BST	351	528	GBp	CHIX	0XL470000000000089KJK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:49:10	BST	552	528	GBp	BATE	0XL4A0000000000089KKPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:49:10	BST	784	528	GBp	XLON	0XL410000000000089KKEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:49:26	BST	477	527.9	GBp	BATE	0XL4A0000000000089KKQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:49:26	BST	587	527.9	GBp	CHIX	0XL470000000000089KJKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:50:39	BST	565	528.2	GBp	XLON	0XL410000000000089KKK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:50:39	BST	655	528.2	GBp	CHIX	0XL470000000000089KJNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:50:39	BST	494	528.2	GBp	BATE	0XL4A0000000000089KKSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:52:07	BST	702	528.3	GBp	CHIX	0XL470000000000089KJQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:52:18	BST	1400	528.3	GBp	XLON	0XL410000000000089KKNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:52:19	BST	724	528.3	GBp	XLON	0XL410000000000089KKNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:52:19	BST	169	528.3	GBp	XLON	0XL410000000000089KKNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:52:58	BST	378	528.1	GBp	CHIX	0XL470000000000089KJR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:52:58	BST	950	528.1	GBp	XLON	0XL410000000000089KKON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:52:58	BST	455	528.1	GBp	BATE	0XL4A0000000000089KL1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:54:06	BST	424	528.1	GBp	CHIX	0XL470000000000089KJT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:54:06	BST	378	528.1	GBp	BATE	0XL4A0000000000089KL3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:54:07	BST	1088	528	GBp	XLON	0XL410000000000089KKRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:54:07	BST	128	528	GBp	CHIX	0XL470000000000089KJT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:54:08	BST	266	527.9	GBp	CHIX	0XL470000000000089KJTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:54:17	BST	381	527.9	GBp	CHIX	0XL470000000000089KJTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:54:31	BST	508	527.8	GBp	BATE	0XL4A0000000000089KL48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:54:31	BST	198	527.8	GBp	CHIX	0XL470000000000089KJTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:54:34	BST	474	527.7	GBp	CHIX	0XL470000000000089KJU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:55:06	BST	683	527.6	GBp	XLON	0XL410000000000089KKTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:55:06	BST	329	527.5	GBp	CHIX	0XL470000000000089KJV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:55:06	BST	503	527.5	GBp	XLON	0XL410000000000089KKU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:55:06	BST	123	527.6	GBp	BATE	0XL4A0000000000089KL54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:55:06	BST	99	527.5	GBp	BATE	0XL4A0000000000089KL55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:55:31	BST	144	527.6	GBp	BATE	0XL4A0000000000089KL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:56:21	BST	718	527.8	GBp	CHIX	0XL470000000000089KK17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:56:21	BST	307	527.8	GBp	BATE	0XL4A0000000000089KL7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:56:21	BST	697	527.8	GBp	XLON	0XL410000000000089KL05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:56:22	BST	171	527.7	GBp	CHIX	0XL470000000000089KK18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:56:22	BST	695	527.7	GBp	XLON	0XL410000000000089KL06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:57:37	BST	682	527.6	GBp	CHIX	0XL470000000000089KK2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:57:37	BST	150	527.6	GBp	BATE	0XL4A0000000000089KLAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:57:41	BST	89	527.5	GBp	CHIX	0XL470000000000089KK34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:57:41	BST	131	527.4	GBp	BATE	0XL4A0000000000089KLAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:57:41	BST	377	527.4	GBp	CHIX	0XL470000000000089KK35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:57:43	BST	639	527.4	GBp	XLON	0XL410000000000089KL31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:57:50	BST	436	527.3	GBp	CHIX	0XL470000000000089KK3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:57:50	BST	139	527.3	GBp	BATE	0XL4A0000000000089KLB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:58:07	BST	80	527.2	GBp	BATE	0XL4A0000000000089KLBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:58:07	BST	751	527.2	GBp	XLON	0XL410000000000089KL44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:58:07	BST	269	527.2	GBp	CHIX	0XL470000000000089KK46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:58:07	BST	306	527.1	GBp	CHIX	0XL470000000000089KK47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:58:07	BST	162	527.1	GBp	BATE	0XL4A0000000000089KLC0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:58:22	BST	10	527.2	GBp	XLON	0XL410000000000089KL4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:58:24	BST	1488	527.2	GBp	CHIX	0XL470000000000089KK4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:58:25	BST	714	527.2	GBp	XLON	0XL410000000000089KL4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:59:02	BST	242	527.2	GBp	BATE	0XL4A0000000000089KLDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	12:59:02	BST	423	527.2	GBp	BATE	0XL4A0000000000089KLDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:07	BST	454	527.2	GBp	BATE	0XL4A0000000000089KLGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:16	BST	1358	527.3	GBp	XLON	0XL410000000000089KL9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:16	BST	724	527.3	GBp	XLON	0XL410000000000089KL9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:16	BST	1000	527.3	GBp	XLON	0XL410000000000089KL9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:16	BST	727	527.3	GBp	XLON	0XL410000000000089KL9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:16	BST	826	527.3	GBp	XLON	0XL410000000000089KL9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:16	BST	2496	527.3	GBp	XLON	0XL410000000000089KL9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:16	BST	1940	527.3	GBp	XLON	0XL410000000000089KL9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:16	BST	1000	527.3	GBp	XLON	0XL410000000000089KL9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:16	BST	727	527.3	GBp	XLON	0XL410000000000089KL9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:16	BST	724	527.3	GBp	XLON	0XL410000000000089KL9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:16	BST	241	527.3	GBp	XLON	0XL410000000000089KL9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:17	BST	1699	527.3	GBp	XLON	0XL410000000000089KL9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:17	BST	471	527.3	GBp	XLON	0XL410000000000089KL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:21	BST	1200	527.3	GBp	CHIX	0XL470000000000089KK8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:21	BST	720	527.3	GBp	CHIX	0XL470000000000089KK8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:00:21	BST	794	527.3	GBp	CHIX	0XL470000000000089KK8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:01:12	BST	466	527.5	GBp	BATE	0XL4A0000000000089KLI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:01:20	BST	201	527.4	GBp	BATE	0XL4A0000000000089KLIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:01:20	BST	845	527.4	GBp	XLON	0XL410000000000089KLC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:01:20	BST	459	527.4	GBp	CHIX	0XL470000000000089KKAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:01:20	BST	355	527.4	GBp	CHIX	0XL470000000000089KKAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:01:49	BST	780	527.6	GBp	XLON	0XL410000000000089KLCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:01:53	BST	803	527.6	GBp	XLON	0XL410000000000089KLD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:01:53	BST	724	527.6	GBp	XLON	0XL410000000000089KLD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:01:53	BST	83	527.6	GBp	XLON	0XL410000000000089KLD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:01:54	BST	516	527.5	GBp	BATE	0XL4A0000000000089KLJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:01:54	BST	594	527.5	GBp	CHIX	0XL470000000000089KKB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:01:57	BST	1404	527.5	GBp	XLON	0XL410000000000089KLDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:03:24	BST	738	527.5	GBp	CHIX	0XL470000000000089KKD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:03:43	BST	771	527.8	GBp	CHIX	0XL470000000000089KKEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:03:43	BST	738	527.8	GBp	XLON	0XL410000000000089KLGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:03:43	BST	3785	527.8	GBp	XLON	0XL410000000000089KLGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:03:43	BST	1000	527.8	GBp	XLON	0XL410000000000089KLGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:05:12	BST	576	527.9	GBp	CHIX	0XL470000000000089KKH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:05:12	BST	202	527.9	GBp	CHIX	0XL470000000000089KKH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:05:13	BST	500	528	GBp	BATE	0XL4A0000000000089KLP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:06:07	BST	1746	528	GBp	XLON	0XL410000000000089KLLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:07:12	BST	744	528.6	GBp	XLON	0XL410000000000089KLNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:07:12	BST	67	528.6	GBp	XLON	0XL410000000000089KLNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:07:12	BST	146	528.6	GBp	XLON	0XL410000000000089KLNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:07:16	BST	494	528.6	GBp	BATE	0XL4A0000000000089KLS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:07:16	BST	357	528.6	GBp	BATE	0XL4A0000000000089KLS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:07:16	BST	600	528.6	GBp	BATE	0XL4A0000000000089KLS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:07:16	BST	59	528.6	GBp	BATE	0XL4A0000000000089KLS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:09:36	BST	519	528.8	GBp	CHIX	0XL470000000000089KKML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:09:36	BST	537	528.8	GBp	XLON	0XL410000000000089KLR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:09:36	BST	590	528.8	GBp	BATE	0XL4A0000000000089KLV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:09:36	BST	1523	528.8	GBp	CHIX	0XL470000000000089KKMM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:10:27	BST	470	528.6	GBp	CHIX	0XL470000000000089KKPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:10:27	BST	724	528.6	GBp	BATE	0XL4A0000000000089KM0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:10:59	BST	538	528.7	GBp	XLON	0XL410000000000089KLUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:11:03	BST	1066	528.6	GBp	XLON	0XL410000000000089KLUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:11:55	BST	1328	528.5	GBp	XLON	0XL410000000000089KM03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:11:55	BST	663	528.5	GBp	CHIX	0XL470000000000089KKRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:11:55	BST	497	528.5	GBp	BATE	0XL4A0000000000089KM35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:11:55	BST	46	528.5	GBp	BATE	0XL4A0000000000089KM36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:14:52	BST	1430	529.5	GBp	XLON	0XL410000000000089KM8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:14:52	BST	600	529.5	GBp	BATE	0XL4A0000000000089KM90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:15:43	BST	575	529.3	GBp	XLON	0XL410000000000089KMA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:15:43	BST	2596	529.3	GBp	CHIX	0XL470000000000089KL3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:15:43	BST	816	529.3	GBp	BATE	0XL4A0000000000089KMA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:15:43	BST	149	529.2	GBp	BATE	0XL4A0000000000089KMA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:15:43	BST	320	529.3	GBp	BATE	0XL4A0000000000089KMA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:15:44	BST	596	529.2	GBp	XLON	0XL410000000000089KMAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:15:44	BST	21	529.2	GBp	BATE	0XL4A0000000000089KMA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:16:09	BST	441	529.1	GBp	BATE	0XL4A0000000000089KMAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:16:09	BST	537	529.1	GBp	CHIX	0XL470000000000089KL42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:16:09	BST	920	529.1	GBp	XLON	0XL410000000000089KMAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:16:34	BST	482	529	GBp	CHIX	0XL470000000000089KL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:16:42	BST	289	529	GBp	BATE	0XL4A0000000000089KMBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:16:42	BST	182	529	GBp	CHIX	0XL470000000000089KL55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:17:06	BST	288	528.9	GBp	BATE	0XL4A0000000000089KMCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:17:06	BST	365	528.9	GBp	CHIX	0XL470000000000089KL69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:09	BST	937	528.9	GBp	XLON	0XL410000000000089KMEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:09	BST	85	528.8	GBp	BATE	0XL4A0000000000089KMEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:09	BST	494	528.8	GBp	CHIX	0XL470000000000089KL87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:09	BST	198	528.8	GBp	BATE	0XL4A0000000000089KMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:13	BST	1139	528.7	GBp	XLON	0XL410000000000089KMF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:13	BST	461	528.7	GBp	CHIX	0XL470000000000089KL8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:13	BST	282	528.6	GBp	CHIX	0XL470000000000089KL8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:13	BST	285	528.6	GBp	BATE	0XL4A0000000000089KMEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:21	BST	151	528.5	GBp	BATE	0XL4A0000000000089KMF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:21	BST	311	528.5	GBp	CHIX	0XL470000000000089KL8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:32	BST	167	528.4	GBp	BATE	0XL4A0000000000089KMFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:41	BST	1200	528.5	GBp	XLON	0XL410000000000089KMFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:41	BST	626	528.5	GBp	XLON	0XL410000000000089KMFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:18:41	BST	821	528.5	GBp	XLON	0XL410000000000089KMFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:19:37	BST	1200	528.5	GBp	XLON	0XL410000000000089KMH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:19:37	BST	203	528.5	GBp	XLON	0XL410000000000089KMH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:19:41	BST	781	528.4	GBp	CHIX	0XL470000000000089KLAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:19:41	BST	504	528.4	GBp	XLON	0XL410000000000089KMH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:19:41	BST	637	528.4	GBp	BATE	0XL4A0000000000089KMGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:20:07	BST	1200	528.5	GBp	XLON	0XL410000000000089KMIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:20:07	BST	751	528.5	GBp	XLON	0XL410000000000089KMIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:20:07	BST	988	528.5	GBp	XLON	0XL410000000000089KMIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:20:08	BST	1200	528.5	GBp	XLON	0XL410000000000089KMIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:20:08	BST	800	528.5	GBp	XLON	0XL410000000000089KMIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:20:08	BST	136	528.5	GBp	XLON	0XL410000000000089KMIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:20:08	BST	77	528.5	GBp	CHIX	0XL470000000000089KLBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:20:09	BST	570	528.5	GBp	CHIX	0XL470000000000089KLC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:20:09	BST	524	528.5	GBp	CHIX	0XL470000000000089KLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:20:10	BST	1200	528.5	GBp	XLON	0XL410000000000089KMIJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:20:10	BST	145	528.5	GBp	XLON	0XL410000000000089KMIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:20:37	BST	871	528.4	GBp	XLON	0XL410000000000089KMJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:21:55	BST	1592	528.7	GBp	CHIX	0XL470000000000089KLEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:22:06	BST	2964	529	GBp	XLON	0XL410000000000089KMM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:22:06	BST	601	529	GBp	CHIX	0XL470000000000089KLF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:22:59	BST	806	529	GBp	XLON	0XL410000000000089KMOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:22:59	BST	156	529	GBp	BATE	0XL4A0000000000089KMM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:22:59	BST	658	529	GBp	BATE	0XL4A0000000000089KMM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:23:02	BST	357	529	GBp	BATE	0XL4A0000000000089KMM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:23:02	BST	700	529	GBp	BATE	0XL4A0000000000089KMM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:23:02	BST	658	529	GBp	BATE	0XL4A0000000000089KMM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:23:16	BST	1071	528.8	GBp	BATE	0XL4A0000000000089KMMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:23:16	BST	570	528.8	GBp	CHIX	0XL470000000000089KLH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:23:16	BST	741	528.8	GBp	XLON	0XL410000000000089KMP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:24:15	BST	1068	528.7	GBp	XLON	0XL410000000000089KMQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:24:15	BST	390	528.7	GBp	CHIX	0XL470000000000089KLIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:24:15	BST	309	528.7	GBp	BATE	0XL4A0000000000089KMNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:24:44	BST	415	528.9	GBp	BATE	0XL4A0000000000089KMOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:24:44	BST	479	528.9	GBp	CHIX	0XL470000000000089KLJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:25:13	BST	705	528.8	GBp	XLON	0XL410000000000089KMT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:25:53	BST	357	529	GBp	BATE	0XL4A0000000000089KMSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:25:55	BST	1496	529.1	GBp	XLON	0XL410000000000089KN03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:26:10	BST	516	528.9	GBp	XLON	0XL410000000000089KN0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:26:38	BST	287	528.9	GBp	CHIX	0XL470000000000089KLN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:27:08	BST	1109	528.9	GBp	CHIX	0XL470000000000089KLO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:27:26	BST	626	529	GBp	XLON	0XL410000000000089KN30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:27:26	BST	625	529	GBp	XLON	0XL410000000000089KN31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:27:26	BST	1839	529	GBp	XLON	0XL410000000000089KN32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:27:26	BST	337	529	GBp	XLON	0XL410000000000089KN33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:27:26	BST	112	529	GBp	XLON	0XL410000000000089KN34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:27:48	BST	122	528.8	GBp	BATE	0XL4A0000000000089KN05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:27:48	BST	1269	528.8	GBp	XLON	0XL410000000000089KN3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:27:48	BST	926	528.8	GBp	CHIX	0XL470000000000089KLOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:29:18	BST	116	529	GBp	XLON	0XL410000000000089KN6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:29:18	BST	673	529	GBp	XLON	0XL410000000000089KN6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:29:38	BST	619	529	GBp	CHIX	0XL470000000000089KLR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:29:38	BST	410	529	GBp	BATE	0XL4A0000000000089KN49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:29:56	BST	510	530.2	GBp	XLON	0XL410000000000089KNAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:01	BST	558	529.6	GBp	XLON	0XL410000000000089KNBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:01	BST	2453	528.9	GBp	CHIX	0XL470000000000089KM08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:01	BST	168	528.7	GBp	BATE	0XL4A0000000000089KN9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:01	BST	244	528.6	GBp	BATE	0XL4A0000000000089KN9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:01	BST	193	528.5	GBp	BATE	0XL4A0000000000089KN9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:06	BST	416	527.1	GBp	BATE	0XL4A0000000000089KNC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:06	BST	1427	527	GBp	BATE	0XL4A0000000000089KNCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:06	BST	2109	526.9	GBp	CHIX	0XL470000000000089KM37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:06	BST	547	526.5	GBp	XLON	0XL410000000000089KNFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:13	BST	539	526.3	GBp	XLON	0XL410000000000089KNHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:14	BST	109	525.9	GBp	CHIX	0XL470000000000089KM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:16	BST	154	525.5	GBp	CHIX	0XL470000000000089KM6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:19	BST	560	525.4	GBp	XLON	0XL410000000000089KNJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:20	BST	188	525.2	GBp	BATE	0XL4A0000000000089KNHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:20	BST	83	525.2	GBp	CHIX	0XL470000000000089KM75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:23	BST	113	525.1	GBp	BATE	0XL4A0000000000089KNIO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:23	BST	161	525	GBp	BATE	0XL4A0000000000089KNIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:26	BST	505	525.1	GBp	XLON	0XL410000000000089KNKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:31	BST	483	525.4	GBp	XLON	0XL410000000000089KNMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:31	BST	128	525.6	GBp	CHIX	0XL470000000000089KMAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:32	BST	82	525.8	GBp	CHIX	0XL470000000000089KMAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:40	BST	159	526.1	GBp	CHIX	0XL470000000000089KMC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:50	BST	777	527.2	GBp	XLON	0XL410000000000089KNOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:50	BST	780	527.1	GBp	XLON	0XL410000000000089KNOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:50	BST	157	527	GBp	CHIX	0XL470000000000089KMDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:52	BST	404	526.5	GBp	BATE	0XL4A0000000000089KNOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:53	BST	194	526.4	GBp	BATE	0XL4A0000000000089KNP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:55	BST	147	526.3	GBp	BATE	0XL4A0000000000089KNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:55	BST	121	526.2	GBp	BATE	0XL4A0000000000089KNPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:55	BST	96	526.2	GBp	CHIX	0XL470000000000089KMEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:30:57	BST	610	526.1	GBp	XLON	0XL410000000000089KNPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:31:06	BST	100	525.9	GBp	CHIX	0XL470000000000089KMFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:31:06	BST	616	525.8	GBp	XLON	0XL410000000000089KNRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:31:06	BST	85	525.8	GBp	BATE	0XL4A0000000000089KNQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:31:06	BST	85	525.9	GBp	BATE	0XL4A0000000000089KNQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:31:08	BST	105	525.7	GBp	BATE	0XL4A0000000000089KNR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:31:08	BST	83	525.7	GBp	CHIX	0XL470000000000089KMGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:31:14	BST	131	525.6	GBp	CHIX	0XL470000000000089KMH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:31:14	BST	471	525.6	GBp	BATE	0XL4A0000000000089KNRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:31:26	BST	937	526.1	GBp	XLON	0XL410000000000089KNT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:31:50	BST	931	526.3	GBp	XLON	0XL410000000000089KNUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:31:53	BST	1318	526.6	GBp	BATE	0XL4A0000000000089KNTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:08	BST	936	526.1	GBp	BATE	0XL4A0000000000089KNUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:08	BST	528	526.2	GBp	XLON	0XL410000000000089KO0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:08	BST	385	526.2	GBp	CHIX	0XL470000000000089KML7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:08	BST	526	526.1	GBp	XLON	0XL410000000000089KO0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:11	BST	1074	526	GBp	XLON	0XL410000000000089KO0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:11	BST	305	526	GBp	BATE	0XL4A0000000000089KNUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:14	BST	461	526.2	GBp	XLON	0XL410000000000089KO0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:14	BST	231	526.2	GBp	XLON	0XL410000000000089KO0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:22	BST	434	526.1	GBp	BATE	0XL4A0000000000089KNV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:22	BST	554	526	GBp	BATE	0XL4A0000000000089KNV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:22	BST	421	525.9	GBp	BATE	0XL4A0000000000089KNV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:22	BST	307	525.8	GBp	BATE	0XL4A0000000000089KNVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:22	BST	684	525.8	GBp	XLON	0XL410000000000089KO17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:22	BST	233	525.9	GBp	CHIX	0XL470000000000089KMM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:22	BST	289	525.8	GBp	CHIX	0XL470000000000089KMM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:28	BST	643	525.9	GBp	XLON	0XL410000000000089KO1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:28	BST	240	526.1	GBp	CHIX	0XL470000000000089KMMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:30	BST	246	525.9	GBp	BATE	0XL4A0000000000089KNVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:41	BST	773	526.1	GBp	XLON	0XL410000000000089KO2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:41	BST	199	526.1	GBp	BATE	0XL4A0000000000089KO0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:41	BST	194	526.1	GBp	BATE	0XL4A0000000000089KO0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:46	BST	285	526.2	GBp	BATE	0XL4A0000000000089KO0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:49	BST	701	526	GBp	XLON	0XL410000000000089KO2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:49	BST	141	526	GBp	CHIX	0XL470000000000089KMO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:53	BST	898	525.9	GBp	XLON	0XL410000000000089KO39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:53	BST	262	525.9	GBp	CHIX	0XL470000000000089KMOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:53	BST	396	525.8	GBp	BATE	0XL4A0000000000089KO16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:53	BST	23	525.8	GBp	CHIX	0XL470000000000089KMOH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:53	BST	877	525.7	GBp	XLON	0XL410000000000089KO3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:53	BST	131	525.7	GBp	CHIX	0XL470000000000089KMOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:55	BST	124	525.6	GBp	CHIX	0XL470000000000089KMOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:32:55	BST	107	525.6	GBp	BATE	0XL4A0000000000089KO1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:00	BST	292	525.5	GBp	BATE	0XL4A0000000000089KO1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:00	BST	119	525.5	GBp	CHIX	0XL470000000000089KMOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:00	BST	518	525.4	GBp	XLON	0XL410000000000089KO3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:00	BST	86	525.4	GBp	BATE	0XL4A0000000000089KO1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:03	BST	139	525.3	GBp	CHIX	0XL470000000000089KMPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:03	BST	296	525.3	GBp	BATE	0XL4A0000000000089KO20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:11	BST	204	525.6	GBp	BATE	0XL4A0000000000089KO2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:11	BST	837	525.6	GBp	XLON	0XL410000000000089KO51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:15	BST	86	525.4	GBp	CHIX	0XL470000000000089KMQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:16	BST	564	525.1	GBp	XLON	0XL410000000000089KO5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:22	BST	125	525.1	GBp	BATE	0XL4A0000000000089KO3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:22	BST	505	525.1	GBp	XLON	0XL410000000000089KO62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:22	BST	150	525.1	GBp	BATE	0XL4A0000000000089KO3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:24	BST	107	525	GBp	CHIX	0XL470000000000089KMQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:24	BST	122	525.1	GBp	CHIX	0XL470000000000089KMQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:24	BST	169	525.1	GBp	BATE	0XL4A0000000000089KO41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:24	BST	94	525	GBp	BATE	0XL4A0000000000089KO42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:27	BST	101	525.2	GBp	CHIX	0XL470000000000089KMR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:30	BST	577	525.2	GBp	XLON	0XL410000000000089KO6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:42	BST	384	525.4	GBp	BATE	0XL4A0000000000089KO5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:45	BST	115	525.3	GBp	BATE	0XL4A0000000000089KO5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:45	BST	529	525.2	GBp	XLON	0XL410000000000089KO7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:33:53	BST	836	525.6	GBp	XLON	0XL410000000000089KO8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:03	BST	305	525.6	GBp	CHIX	0XL470000000000089KMSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:03	BST	879	525.5	GBp	XLON	0XL410000000000089KO9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:03	BST	665	525.5	GBp	XLON	0XL410000000000089KO9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:03	BST	462	525.5	GBp	BATE	0XL4A0000000000089KO6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:08	BST	371	525.3	GBp	BATE	0XL4A0000000000089KO7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:13	BST	860	525.4	GBp	XLON	0XL410000000000089KO9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:13	BST	225	525.4	GBp	CHIX	0XL470000000000089KMT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:14	BST	514	525.3	GBp	BATE	0XL4A0000000000089KO7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:14	BST	44	525.3	GBp	BATE	0XL4A0000000000089KO7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:18	BST	371	525.4	GBp	BATE	0XL4A0000000000089KO7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:42	BST	152	525.4	GBp	XLON	0XL410000000000089KOBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:42	BST	408	525.5	GBp	CHIX	0XL470000000000089KMU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:42	BST	391	525.5	GBp	BATE	0XL4A0000000000089KO8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:45	BST	956	525.4	GBp	XLON	0XL410000000000089KOBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:49	BST	162	525.3	GBp	CHIX	0XL470000000000089KMUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:49	BST	28	525.3	GBp	CHIX	0XL470000000000089KMUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:56	BST	486	525.2	GBp	XLON	0XL410000000000089KOBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:34:58	BST	13	525.2	GBp	XLON	0XL410000000000089KOBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:00	BST	225	525.2	GBp	CHIX	0XL470000000000089KMV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:02	BST	404	525.1	GBp	BATE	0XL4A0000000000089KO9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:02	BST	258	525.1	GBp	CHIX	0XL470000000000089KMV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:02	BST	1032	525.1	GBp	XLON	0XL410000000000089KOC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:10	BST	213	525	GBp	BATE	0XL4A0000000000089KOA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:10	BST	858	525	GBp	XLON	0XL410000000000089KOCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:11	BST	157	524.9	GBp	CHIX	0XL470000000000089KMVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:11	BST	1179	524.9	GBp	XLON	0XL410000000000089KOCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:11	BST	81	524.9	GBp	BATE	0XL4A0000000000089KOA9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:11	BST	4	524.9	GBp	BATE	0XL4A0000000000089KOAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:11	BST	150	524.8	GBp	BATE	0XL4A0000000000089KOAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:19	BST	560	524.7	GBp	XLON	0XL410000000000089KODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:24	BST	775	525.2	GBp	XLON	0XL410000000000089KOE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:33	BST	292	525.3	GBp	BATE	0XL4A0000000000089KOBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:33	BST	483	525.3	GBp	XLON	0XL410000000000089KOEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:33	BST	250	525.1	GBp	CHIX	0XL470000000000089KN18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:35	BST	92	524.9	GBp	BATE	0XL4A0000000000089KOC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:46	BST	234	525.2	GBp	BATE	0XL4A0000000000089KOCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:47	BST	549	525.1	GBp	XLON	0XL410000000000089KOFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:47	BST	250	525.1	GBp	XLON	0XL410000000000089KOFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:47	BST	250	525.1	GBp	XLON	0XL410000000000089KOFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:47	BST	265	525.1	GBp	CHIX	0XL470000000000089KN21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:35:56	BST	506	525.2	GBp	XLON	0XL410000000000089KOGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:36:04	BST	150	525.4	GBp	XLON	0XL410000000000089KOGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:36:16	BST	383	525.6	GBp	BATE	0XL4A0000000000089KODL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:36:20	BST	333	525.4	GBp	CHIX	0XL470000000000089KN3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:36:20	BST	312	525.4	GBp	BATE	0XL4A0000000000089KOE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:36:20	BST	614	525.4	GBp	XLON	0XL410000000000089KOH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:36:21	BST	179	525.2	GBp	BATE	0XL4A0000000000089KOE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:36:21	BST	716	525.2	GBp	XLON	0XL410000000000089KOHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:37:03	BST	111	525.3	GBp	BATE	0XL4A0000000000089KOFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:37:03	BST	1324	525.2	GBp	XLON	0XL410000000000089KOK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:37:29	BST	500	525.8	GBp	BATE	0XL4A0000000000089KOHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:37:30	BST	118	525.8	GBp	BATE	0XL4A0000000000089KOHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:37:35	BST	540	525.9	GBp	XLON	0XL410000000000089KOME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:37:35	BST	625	525.9	GBp	XLON	0XL410000000000089KOMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:37:35	BST	626	525.9	GBp	XLON	0XL410000000000089KOMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:37:35	BST	1291	525.9	GBp	XLON	0XL410000000000089KOMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:37:47	BST	400	525.8	GBp	BATE	0XL4A0000000000089KOIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:37:47	BST	357	525.8	GBp	BATE	0XL4A0000000000089KOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:37:47	BST	700	525.8	GBp	BATE	0XL4A0000000000089KOIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:37:57	BST	842	525.8	GBp	CHIX	0XL470000000000089KN8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:37:59	BST	1071	525.6	GBp	BATE	0XL4A0000000000089KOJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:38:05	BST	973	525.5	GBp	XLON	0XL410000000000089KOOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:38:05	BST	1399	525.5	GBp	CHIX	0XL470000000000089KN94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:38:46	BST	499	525.5	GBp	CHIX	0XL470000000000089KNB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:38:46	BST	187	525.4	GBp	CHIX	0XL470000000000089KNB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:02	BST	143	525.4	GBp	CHIX	0XL470000000000089KNBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:02	BST	398	525.3	GBp	BATE	0XL4A0000000000089KOM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:02	BST	174	525.4	GBp	CHIX	0XL470000000000089KNBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:02	BST	1000	525.3	GBp	XLON	0XL410000000000089KOR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:02	BST	1460	525.3	GBp	XLON	0XL410000000000089KOR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:02	BST	392	525.3	GBp	XLON	0XL410000000000089KOR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:17	BST	736	525.7	GBp	XLON	0XL410000000000089KOSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:19	BST	480	525.6	GBp	BATE	0XL4A0000000000089KON2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:19	BST	309	525.6	GBp	CHIX	0XL470000000000089KNCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:22	BST	900	525.7	GBp	XLON	0XL410000000000089KOT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:22	BST	774	525.7	GBp	XLON	0XL410000000000089KOT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:22	BST	1000	525.7	GBp	XLON	0XL410000000000089KOT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:22	BST	647	525.7	GBp	XLON	0XL410000000000089KOT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:33	BST	173	525.9	GBp	CHIX	0XL470000000000089KND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:33	BST	181	525.9	GBp	CHIX	0XL470000000000089KND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:35	BST	357	525.8	GBp	BATE	0XL4A0000000000089KONL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:35	BST	700	525.8	GBp	BATE	0XL4A0000000000089KONM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:37	BST	954	525.8	GBp	BATE	0XL4A0000000000089KONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:39:45	BST	2228	525.8	GBp	XLON	0XL410000000000089KOU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:00	BST	1968	526.3	GBp	XLON	0XL410000000000089KOVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:02	BST	215	526.3	GBp	CHIX	0XL470000000000089KNER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:04	BST	1527	526.3	GBp	XLON	0XL410000000000089KP02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:05	BST	281	526.1	GBp	BATE	0XL4A0000000000089KOPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:05	BST	248	526.1	GBp	BATE	0XL4A0000000000089KOPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:09	BST	1016	526.3	GBp	XLON	0XL410000000000089KP0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:12	BST	277	526.2	GBp	BATE	0XL4A0000000000089KOPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:12	BST	357	526.2	GBp	BATE	0XL4A0000000000089KOPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:12	BST	682	526.1	GBp	BATE	0XL4A0000000000089KOPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:12	BST	389	526.1	GBp	BATE	0XL4A0000000000089KOPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:12	BST	581	526.2	GBp	BATE	0XL4A0000000000089KOPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:12	BST	387	526.1	GBp	CHIX	0XL470000000000089KNF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:12	BST	1518	526.1	GBp	XLON	0XL410000000000089KP0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:14	BST	160	526.2	GBp	BATE	0XL4A0000000000089KOPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:14	BST	357	526.2	GBp	BATE	0XL4A0000000000089KOPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:14	BST	700	526.2	GBp	BATE	0XL4A0000000000089KOPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:14	BST	274	526.2	GBp	BATE	0XL4A0000000000089KOPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:28	BST	391	526.7	GBp	CHIX	0XL470000000000089KNFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:28	BST	327	526.7	GBp	BATE	0XL4A0000000000089KOQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:31	BST	904	526.6	GBp	BATE	0XL4A0000000000089KOR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:43	BST	762	526.5	GBp	XLON	0XL410000000000089KP2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:53	BST	277	526.5	GBp	BATE	0XL4A0000000000089KORU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:53	BST	973	526.5	GBp	XLON	0XL410000000000089KP3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:57	BST	1066	526.5	GBp	XLON	0XL410000000000089KP3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:59	BST	604	526.5	GBp	XLON	0XL410000000000089KP42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:40:59	BST	490	526.5	GBp	CHIX	0XL470000000000089KNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:41:02	BST	554	526.5	GBp	XLON	0XL410000000000089KP45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:41:08	BST	83	526.5	GBp	BATE	0XL4A0000000000089KOSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:41:16	BST	888	526.7	GBp	XLON	0XL410000000000089KP5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:41:19	BST	407	526.6	GBp	CHIX	0XL470000000000089KNI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:41:22	BST	96	526.6	GBp	CHIX	0XL470000000000089KNI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:41:22	BST	169	526.6	GBp	CHIX	0XL470000000000089KNIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:41:33	BST	758	526.5	GBp	XLON	0XL410000000000089KP5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:41:50	BST	895	526.5	GBp	XLON	0XL410000000000089KP6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:41:50	BST	385	526.5	GBp	CHIX	0XL470000000000089KNJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:41:51	BST	971	526.5	GBp	XLON	0XL410000000000089KP6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:03	BST	583	526.5	GBp	XLON	0XL410000000000089KP7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:13	BST	168	526.5	GBp	CHIX	0XL470000000000089KNJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:15	BST	241	526.5	GBp	CHIX	0XL470000000000089KNJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:17	BST	251	526.4	GBp	CHIX	0XL470000000000089KNK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:17	BST	338	526.4	GBp	BATE	0XL4A0000000000089KOUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:17	BST	799	526.4	GBp	XLON	0XL410000000000089KP87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:18	BST	451	526.4	GBp	BATE	0XL4A0000000000089KOV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:18	BST	2	526.4	GBp	BATE	0XL4A0000000000089KOV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:28	BST	1173	526.5	GBp	XLON	0XL410000000000089KP8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:28	BST	262	526.5	GBp	CHIX	0XL470000000000089KNKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:28	BST	199	526.3	GBp	CHIX	0XL470000000000089KNKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:29	BST	530	526.3	GBp	XLON	0XL410000000000089KP8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:30	BST	357	526.4	GBp	BATE	0XL4A0000000000089KOVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:32	BST	910	526.3	GBp	BATE	0XL4A0000000000089KOVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:32	BST	323	526.3	GBp	BATE	0XL4A0000000000089KOVK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:47	BST	244	526.2	GBp	CHIX	0XL470000000000089KNLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:47	BST	756	526.2	GBp	XLON	0XL410000000000089KP9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:47	BST	176	526.3	GBp	CHIX	0XL470000000000089KNLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:42:47	BST	566	526.2	GBp	BATE	0XL4A0000000000089KP03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:43:06	BST	527	526.5	GBp	BATE	0XL4A0000000000089KP0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:43:06	BST	507	526.5	GBp	XLON	0XL410000000000089KPAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:43:17	BST	1295	526.8	GBp	XLON	0XL410000000000089KPB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:43:17	BST	133	526.8	GBp	CHIX	0XL470000000000089KNMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:43:19	BST	1066	526.7	GBp	BATE	0XL4A0000000000089KP15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:43:19	BST	157	526.6	GBp	CHIX	0XL470000000000089KNML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:43:19	BST	1047	526.7	GBp	BATE	0XL4A0000000000089KP16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:43:33	BST	219	526.7	GBp	CHIX	0XL470000000000089KNNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:02	BST	413	527.1	GBp	CHIX	0XL470000000000089KNP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:03	BST	950	527.1	GBp	XLON	0XL410000000000089KPDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:03	BST	1000	527.1	GBp	XLON	0XL410000000000089KPDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:23	BST	220	527.4	GBp	CHIX	0XL470000000000089KNPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:24	BST	156	527.3	GBp	BATE	0XL4A0000000000089KP3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:24	BST	3	527.3	GBp	BATE	0XL4A0000000000089KP3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:24	BST	1000	527.3	GBp	XLON	0XL410000000000089KPF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:24	BST	806	527.3	GBp	XLON	0XL410000000000089KPF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:24	BST	679	527.3	GBp	XLON	0XL410000000000089KPF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:24	BST	682	527.3	GBp	XLON	0XL410000000000089KPF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:35	BST	1938	527.2	GBp	XLON	0XL410000000000089KPFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:36	BST	90	527.2	GBp	BATE	0XL4A0000000000089KP4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:39	BST	357	527.2	GBp	BATE	0XL4A0000000000089KP4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:41	BST	400	527.2	GBp	BATE	0XL4A0000000000089KP54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:41	BST	357	527.2	GBp	BATE	0XL4A0000000000089KP55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:41	BST	980	527.1	GBp	XLON	0XL410000000000089KPG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:41	BST	340	527.1	GBp	CHIX	0XL470000000000089KNR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:41	BST	1071	527	GBp	BATE	0XL4A0000000000089KP56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:41	BST	631	527	GBp	XLON	0XL410000000000089KPGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:45	BST	379	527	GBp	BATE	0XL4A0000000000089KP65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:44:45	BST	252	527	GBp	CHIX	0XL470000000000089KNS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:45:01	BST	47	527.4	GBp	CHIX	0XL470000000000089KNT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:45:02	BST	340	527.4	GBp	CHIX	0XL470000000000089KNT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:45:02	BST	545	527.3	GBp	XLON	0XL410000000000089KPIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:45:02	BST	197	527.3	GBp	BATE	0XL4A0000000000089KP7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:45:05	BST	327	527.2	GBp	BATE	0XL4A0000000000089KP7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:45:20	BST	115	527.1	GBp	BATE	0XL4A0000000000089KP89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:45:20	BST	136	527.1	GBp	CHIX	0XL470000000000089KNTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:45:20	BST	385	527.1	GBp	CHIX	0XL470000000000089KNTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:45:20	BST	1024	527	GBp	XLON	0XL410000000000089KPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:45:44	BST	351	527	GBp	BATE	0XL4A0000000000089KP97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:45:55	BST	1000	527.1	GBp	XLON	0XL410000000000089KPLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:45:55	BST	1799	527.1	GBp	XLON	0XL410000000000089KPLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:45:57	BST	390	527	GBp	CHIX	0XL470000000000089KNVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:46:13	BST	312	526.9	GBp	CHIX	0XL470000000000089KO0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:46:13	BST	1685	526.9	GBp	XLON	0XL410000000000089KPMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:46:13	BST	307	526.9	GBp	BATE	0XL4A0000000000089KPA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:46:13	BST	207	526.8	GBp	BATE	0XL4A0000000000089KPA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:46:13	BST	121	526.8	GBp	BATE	0XL4A0000000000089KPA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:46:13	BST	164	526.8	GBp	CHIX	0XL470000000000089KO0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:46:13	BST	1395	526.8	GBp	XLON	0XL410000000000089KPMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:46:16	BST	783	526.8	GBp	XLON	0XL410000000000089KPMP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:46:16	BST	225	526.8	GBp	CHIX	0XL470000000000089KO0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:46:26	BST	169	527	GBp	BATE	0XL4A0000000000089KPB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:46:28	BST	916	527	GBp	XLON	0XL410000000000089KPN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:47:01	BST	1441	527	GBp	XLON	0XL410000000000089KPO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:47:01	BST	484	527	GBp	CHIX	0XL470000000000089KO29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:47:22	BST	249	527	GBp	BATE	0XL4A0000000000089KPD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:47:22	BST	175	527	GBp	CHIX	0XL470000000000089KO2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:47:22	BST	166	527	GBp	CHIX	0XL470000000000089KO30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:47:27	BST	385	527	GBp	CHIX	0XL470000000000089KO3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:47:30	BST	221	527	GBp	CHIX	0XL470000000000089KO3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:47:30	BST	1828	527	GBp	XLON	0XL410000000000089KPP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:47:35	BST	179	527	GBp	CHIX	0XL470000000000089KO3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:47:51	BST	157	527	GBp	CHIX	0XL470000000000089KO4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:24	BST	420	527.3	GBp	CHIX	0XL470000000000089KO64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:28	BST	700	527.3	GBp	BATE	0XL4A0000000000089KPG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:43	BST	692	527.6	GBp	XLON	0XL410000000000089KPTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:43	BST	565	527.6	GBp	XLON	0XL410000000000089KPTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:49	BST	329	527.7	GBp	BATE	0XL4A0000000000089KPGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:49	BST	79	527.7	GBp	BATE	0XL4A0000000000089KPGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:51	BST	1000	527.7	GBp	XLON	0XL410000000000089KPTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:51	BST	682	527.7	GBp	XLON	0XL410000000000089KPTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:51	BST	679	527.7	GBp	XLON	0XL410000000000089KPTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:51	BST	791	527.7	GBp	XLON	0XL410000000000089KPTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:56	BST	466	527.6	GBp	CHIX	0XL470000000000089KO7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:56	BST	474	527.6	GBp	BATE	0XL4A0000000000089KPH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:56	BST	409	527.6	GBp	BATE	0XL4A0000000000089KPH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:56	BST	315	527.6	GBp	CHIX	0XL470000000000089KO7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:57	BST	1100	527.6	GBp	XLON	0XL410000000000089KPTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:57	BST	1000	527.6	GBp	XLON	0XL410000000000089KPTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:48:57	BST	679	527.6	GBp	XLON	0XL410000000000089KPTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:49:17	BST	333	528.1	GBp	CHIX	0XL470000000000089KO8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:49:27	BST	1167	528	GBp	XLON	0XL410000000000089KPUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:49:27	BST	471	528	GBp	XLON	0XL410000000000089KPUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:16	BST	1000	528.5	GBp	XLON	0XL410000000000089KQ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:20	BST	1000	528.9	GBp	XLON	0XL410000000000089KQ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:21	BST	1141	528.9	GBp	XLON	0XL410000000000089KQ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:21	BST	448	528.9	GBp	XLON	0XL410000000000089KQ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:22	BST	728	528.6	GBp	CHIX	0XL470000000000089KOAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:25	BST	266	528.6	GBp	BATE	0XL4A0000000000089KPL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:28	BST	100	528.6	GBp	BATE	0XL4A0000000000089KPL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:28	BST	357	528.6	GBp	BATE	0XL4A0000000000089KPL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:31	BST	532	528.6	GBp	XLON	0XL410000000000089KQ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:42	BST	855	528.6	GBp	BATE	0XL4A0000000000089KPLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:42	BST	1672	528.6	GBp	BATE	0XL4A0000000000089KPLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:42	BST	100	528.6	GBp	XLON	0XL410000000000089KQ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:42	BST	1000	528.6	GBp	XLON	0XL410000000000089KQ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:50	BST	100	529	GBp	XLON	0XL410000000000089KQ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:50	BST	2860	529	GBp	XLON	0XL410000000000089KQ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:50:59	BST	699	529	GBp	CHIX	0XL470000000000089KOCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:00	BST	409	528.9	GBp	BATE	0XL4A0000000000089KPMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:00	BST	1102	528.9	GBp	XLON	0XL410000000000089KQ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:08	BST	454	528.7	GBp	CHIX	0XL470000000000089KOCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:08	BST	1211	528.8	GBp	XLON	0XL410000000000089KQ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:08	BST	334	528.8	GBp	BATE	0XL4A0000000000089KPN0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:08	BST	176	528.6	GBp	BATE	0XL4A0000000000089KPN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:08	BST	224	528.6	GBp	BATE	0XL4A0000000000089KPN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:08	BST	501	528.6	GBp	XLON	0XL410000000000089KQ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:12	BST	290	528.4	GBp	BATE	0XL4A0000000000089KPN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:12	BST	580	528.4	GBp	CHIX	0XL470000000000089KOCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:12	BST	1624	528.5	GBp	XLON	0XL410000000000089KQ46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:32	BST	278	528.4	GBp	CHIX	0XL470000000000089KOE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:32	BST	617	528.4	GBp	XLON	0XL410000000000089KQ4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:41	BST	203	528.3	GBp	CHIX	0XL470000000000089KOE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:41	BST	760	528.3	GBp	XLON	0XL410000000000089KQ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:44	BST	30	528.2	GBp	BATE	0XL4A0000000000089KPOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:44	BST	525	528.2	GBp	XLON	0XL410000000000089KQ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:58	BST	180	528.2	GBp	BATE	0XL4A0000000000089KPP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:58	BST	262	528.2	GBp	CHIX	0XL470000000000089KOEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:58	BST	250	528.1	GBp	CHIX	0XL470000000000089KOEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:51:58	BST	87	528.1	GBp	BATE	0XL4A0000000000089KPPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:52:40	BST	2141	528.5	GBp	XLON	0XL410000000000089KQ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:52:41	BST	354	528.4	GBp	CHIX	0XL470000000000089KOG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:52:41	BST	167	528.4	GBp	BATE	0XL4A0000000000089KPR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:08	BST	426	529.1	GBp	XLON	0XL410000000000089KQ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:14	BST	485	529	GBp	CHIX	0XL470000000000089KOHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:17	BST	749	528.9	GBp	XLON	0XL410000000000089KQ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:18	BST	388	528.8	GBp	BATE	0XL4A0000000000089KPTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:18	BST	36	528.8	GBp	BATE	0XL4A0000000000089KPTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:18	BST	679	528.9	GBp	XLON	0XL410000000000089KQ8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:18	BST	359	528.9	GBp	XLON	0XL410000000000089KQ8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:41	BST	2464	529.1	GBp	XLON	0XL410000000000089KQ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:41	BST	809	529.1	GBp	XLON	0XL410000000000089KQ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:55	BST	121	529.4	GBp	BATE	0XL4A0000000000089KPVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:55	BST	452	529.4	GBp	BATE	0XL4A0000000000089KPVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:55	BST	170	529.4	GBp	CHIX	0XL470000000000089KOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:55	BST	396	529.4	GBp	CHIX	0XL470000000000089KOJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:53:57	BST	1086	529.2	GBp	XLON	0XL410000000000089KQAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:54:04	BST	274	529.2	GBp	BATE	0XL4A0000000000089KPVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:54:24	BST	599	529.4	GBp	CHIX	0XL470000000000089KOK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:54:58	BST	681	529.9	GBp	XLON	0XL410000000000089KQCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:02	BST	663	529.9	GBp	CHIX	0XL470000000000089KOL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:02	BST	400	529.9	GBp	BATE	0XL4A0000000000089KQ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:02	BST	2073	529.9	GBp	XLON	0XL410000000000089KQCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:02	BST	295	529.9	GBp	XLON	0XL410000000000089KQCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:04	BST	733	529.9	GBp	XLON	0XL410000000000089KQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:05	BST	188	529.9	GBp	XLON	0XL410000000000089KQCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:05	BST	759	529.9	GBp	XLON	0XL410000000000089KQCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:05	BST	679	529.9	GBp	XLON	0XL410000000000089KQCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:13	BST	641	529.7	GBp	BATE	0XL4A0000000000089KQ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:18	BST	156	529.6	GBp	BATE	0XL4A0000000000089KQ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:18	BST	3226	529.6	GBp	XLON	0XL410000000000089KQDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:18	BST	925	529.6	GBp	CHIX	0XL470000000000089KOM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:18	BST	472	529.5	GBp	BATE	0XL4A0000000000089KQ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:20	BST	263	529.4	GBp	BATE	0XL4A0000000000089KQ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:25	BST	183	529.4	GBp	CHIX	0XL470000000000089KOMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:55:40	BST	131	529.6	GBp	BATE	0XL4A0000000000089KQ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:56:32	BST	681	529.7	GBp	XLON	0XL410000000000089KQGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:56:32	BST	183	529.8	GBp	XLON	0XL410000000000089KQGU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:56:34	BST	183	529.8	GBp	XLON	0XL410000000000089KQH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:56:34	BST	183	529.8	GBp	XLON	0XL410000000000089KQH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:56:34	BST	44	529.8	GBp	XLON	0XL410000000000089KQH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:56:45	BST	169	530.1	GBp	XLON	0XL410000000000089KQHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:56:45	BST	394	530.1	GBp	XLON	0XL410000000000089KQHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:05	BST	458	530.1	GBp	BATE	0XL4A0000000000089KQ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:24	BST	310	530.1	GBp	BATE	0XL4A0000000000089KQ8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:24	BST	892	530.1	GBp	CHIX	0XL470000000000089KOS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:28	BST	746	530.1	GBp	CHIX	0XL470000000000089KOS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:31	BST	434	530.1	GBp	CHIX	0XL470000000000089KOS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:33	BST	178	530.1	GBp	XLON	0XL410000000000089KQJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:33	BST	149	530.1	GBp	XLON	0XL410000000000089KQJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:33	BST	149	530.1	GBp	XLON	0XL410000000000089KQJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:33	BST	149	530.1	GBp	XLON	0XL410000000000089KQJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:33	BST	149	530.1	GBp	XLON	0XL410000000000089KQJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:33	BST	142	530.1	GBp	XLON	0XL410000000000089KQJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:35	BST	1000	530.1	GBp	XLON	0XL410000000000089KQJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:36	BST	834	530.1	GBp	XLON	0XL410000000000089KQJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:38	BST	830	530.1	GBp	XLON	0XL410000000000089KQJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:39	BST	588	530.1	GBp	XLON	0XL410000000000089KQJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:41	BST	145	530.1	GBp	XLON	0XL410000000000089KQJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:41	BST	376	530.1	GBp	XLON	0XL410000000000089KQJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:41	BST	20	530.1	GBp	XLON	0XL410000000000089KQJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:42	BST	515	530.1	GBp	XLON	0XL410000000000089KQJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:42	BST	119	530.1	GBp	XLON	0XL410000000000089KQJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:44	BST	658	530.1	GBp	XLON	0XL410000000000089KQJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:46	BST	547	530.1	GBp	XLON	0XL410000000000089KQJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:47	BST	748	530.1	GBp	XLON	0XL410000000000089KQJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:57:56	BST	203	530	GBp	XLON	0XL410000000000089KQKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:19	BST	715	530.1	GBp	XLON	0XL410000000000089KQLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:19	BST	319	530.1	GBp	XLON	0XL410000000000089KQLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:19	BST	539	530	GBp	CHIX	0XL470000000000089KOTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:19	BST	207	529.9	GBp	BATE	0XL4A0000000000089KQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:19	BST	3226	530	GBp	XLON	0XL410000000000089KQLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:20	BST	636	529.9	GBp	CHIX	0XL470000000000089KOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:27	BST	1384	529.8	GBp	XLON	0XL410000000000089KQLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:27	BST	208	529.8	GBp	BATE	0XL4A0000000000089KQB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:28	BST	232	529.7	GBp	BATE	0XL4A0000000000089KQB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:28	BST	78	529.7	GBp	CHIX	0XL470000000000089KOU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:31	BST	1510	529.7	GBp	XLON	0XL410000000000089KQM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:31	BST	134	529.7	GBp	CHIX	0XL470000000000089KOUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:44	BST	271	530.6	GBp	CHIX	0XL470000000000089KOVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:44	BST	1340	530.5	GBp	XLON	0XL410000000000089KQN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:58:44	BST	394	530.5	GBp	BATE	0XL4A0000000000089KQC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:59:31	BST	191	531.1	GBp	BATE	0XL4A0000000000089KQDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:59:53	BST	326	531.2	GBp	BATE	0XL4A0000000000089KQE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:59:53	BST	2781	531.1	GBp	XLON	0XL410000000000089KQPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	13:59:53	BST	728	531.2	GBp	CHIX	0XL470000000000089KP21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:01	BST	1995	531	GBp	XLON	0XL410000000000089KQQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:02	BST	480	531	GBp	CHIX	0XL470000000000089KP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:02	BST	210	531	GBp	BATE	0XL4A0000000000089KQEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:02	BST	287	530.9	GBp	BATE	0XL4A0000000000089KQEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:02	BST	17	530.9	GBp	CHIX	0XL470000000000089KP2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:02	BST	131	530.9	GBp	CHIX	0XL470000000000089KP2E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:03	BST	389	530.8	GBp	XLON	0XL410000000000089KQQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:05	BST	1234	530.8	GBp	XLON	0XL410000000000089KQQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:07	BST	390	530.7	GBp	CHIX	0XL470000000000089KP2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:07	BST	793	530.7	GBp	XLON	0XL410000000000089KQQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:07	BST	350	530.7	GBp	BATE	0XL4A0000000000089KQF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:14	BST	574	530.6	GBp	XLON	0XL410000000000089KQQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:14	BST	142	530.6	GBp	CHIX	0XL470000000000089KP32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:14	BST	140	530.6	GBp	BATE	0XL4A0000000000089KQF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:31	BST	227	530.6	GBp	CHIX	0XL470000000000089KP3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:31	BST	153	530.5	GBp	BATE	0XL4A0000000000089KQFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:31	BST	695	530.5	GBp	XLON	0XL410000000000089KQRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:34	BST	1093	530.4	GBp	XLON	0XL410000000000089KQS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:34	BST	159	530.4	GBp	BATE	0XL4A0000000000089KQFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:34	BST	223	530.4	GBp	CHIX	0XL470000000000089KP3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:49	BST	171	530.3	GBp	CHIX	0XL470000000000089KP47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:54	BST	1419	530.3	GBp	XLON	0XL410000000000089KQTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:00:55	BST	994	530.2	GBp	XLON	0XL410000000000089KQTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:01:01	BST	226	530.6	GBp	CHIX	0XL470000000000089KP4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:01:04	BST	516	530.5	GBp	XLON	0XL410000000000089KQUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:01:04	BST	121	530.4	GBp	BATE	0XL4A0000000000089KQH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:01:13	BST	546	530.3	GBp	XLON	0XL410000000000089KQUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:01:13	BST	66	530.2	GBp	CHIX	0XL470000000000089KP54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:01:16	BST	180	530.2	GBp	BATE	0XL4A0000000000089KQH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:01:16	BST	147	530.2	GBp	CHIX	0XL470000000000089KP55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:01:16	BST	257	530.1	GBp	XLON	0XL410000000000089KQV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:01:16	BST	117	530.1	GBp	BATE	0XL4A0000000000089KQH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:04	BST	1093	530.2	GBp	XLON	0XL410000000000089KR16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:04	BST	454	530.2	GBp	CHIX	0XL470000000000089KP6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:12	BST	400	530.6	GBp	CHIX	0XL470000000000089KP7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:41	BST	430	531	GBp	CHIX	0XL470000000000089KP8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:41	BST	214	531	GBp	BATE	0XL4A0000000000089KQKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:41	BST	34	531	GBp	CHIX	0XL470000000000089KP8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	399	531.4	GBp	CHIX	0XL470000000000089KP9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	209	531.4	GBp	XLON	0XL410000000000089KR55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	235	531.4	GBp	XLON	0XL410000000000089KR56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	93	531.4	GBp	XLON	0XL410000000000089KR57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	105	531.4	GBp	XLON	0XL410000000000089KR58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	3295	531.4	GBp	XLON	0XL410000000000089KR59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	532	531.4	GBp	XLON	0XL410000000000089KR5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	1000	531.4	GBp	XLON	0XL410000000000089KR5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	429	531.4	GBp	XLON	0XL410000000000089KR5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	794	531.4	GBp	XLON	0XL410000000000089KR5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	875	531.4	GBp	XLON	0XL410000000000089KR5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	1027	531.4	GBp	XLON	0XL410000000000089KR5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	1000	531.4	GBp	XLON	0XL410000000000089KR5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:56	BST	2047	531.4	GBp	XLON	0XL410000000000089KR5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:02:57	BST	333	531.2	GBp	BATE	0XL4A0000000000089KQLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:03:50	BST	592	531.8	GBp	CHIX	0XL470000000000089KPAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:03:50	BST	594	531.8	GBp	XLON	0XL410000000000089KR75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:03:50	BST	1	531.8	GBp	XLON	0XL410000000000089KR76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:04:18	BST	486	532.3	GBp	XLON	0XL410000000000089KR8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:04:20	BST	1403	532.2	GBp	XLON	0XL410000000000089KR8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:05:11	BST	1685	532.5	GBp	XLON	0XL410000000000089KR9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:05:11	BST	1000	532.5	GBp	XLON	0XL410000000000089KR9S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:05:11	BST	208	532.5	GBp	XLON	0XL410000000000089KR9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:05:16	BST	935	532.3	GBp	XLON	0XL410000000000089KRAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:05:39	BST	80	532.6	GBp	XLON	0XL410000000000089KRBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:05:39	BST	1762	532.6	GBp	XLON	0XL410000000000089KRBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:05:39	BST	907	532.6	GBp	CHIX	0XL470000000000089KPEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:05:41	BST	2113	532.6	GBp	BATE	0XL4A0000000000089KQRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:06:10	BST	597	532.5	GBp	XLON	0XL410000000000089KRD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:06:10	BST	641	532.6	GBp	BATE	0XL4A0000000000089KQSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:06:10	BST	573	532.5	GBp	XLON	0XL410000000000089KRD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:06:10	BST	487	532.6	GBp	CHIX	0XL470000000000089KPGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:06:33	BST	1000	532.5	GBp	XLON	0XL410000000000089KRH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:06:52	BST	1897	532.5	GBp	XLON	0XL410000000000089KRIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:06:52	BST	1000	532.5	GBp	XLON	0XL410000000000089KRIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:06:52	BST	709	532.5	GBp	XLON	0XL410000000000089KRIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:07:12	BST	749	532.3	GBp	CHIX	0XL470000000000089KPII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:07:12	BST	52	532.3	GBp	XLON	0XL410000000000089KRK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:07:12	BST	2272	532.3	GBp	XLON	0XL410000000000089KRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:07:12	BST	617	532.3	GBp	BATE	0XL4A0000000000089KQUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:07:26	BST	1132	532.2	GBp	CHIX	0XL470000000000089KPJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:07:26	BST	452	532.2	GBp	XLON	0XL410000000000089KRKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:07:26	BST	450	532.2	GBp	XLON	0XL410000000000089KRKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:07:31	BST	788	532.2	GBp	CHIX	0XL470000000000089KPJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:07:33	BST	1227	532.1	GBp	XLON	0XL410000000000089KRL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:07:36	BST	371	532.1	GBp	BATE	0XL4A0000000000089KQVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:07:36	BST	50	532.1	GBp	XLON	0XL410000000000089KRL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:02	BST	352	532.2	GBp	XLON	0XL410000000000089KRM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:02	BST	541	532.2	GBp	CHIX	0XL470000000000089KPL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:02	BST	962	532.2	GBp	XLON	0XL410000000000089KRMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:10	BST	351	532.3	GBp	BATE	0XL4A0000000000089KR17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:19	BST	567	532.3	GBp	XLON	0XL410000000000089KRNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:19	BST	663	532.3	GBp	XLON	0XL410000000000089KRNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:19	BST	275	532.3	GBp	BATE	0XL4A0000000000089KR23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:26	BST	1524	532	GBp	XLON	0XL410000000000089KRNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:26	BST	333	532	GBp	BATE	0XL4A0000000000089KR28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:26	BST	868	532	GBp	CHIX	0XL470000000000089KPM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:42	BST	254	531.9	GBp	CHIX	0XL470000000000089KPMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:42	BST	854	531.9	GBp	XLON	0XL410000000000089KROE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:08:44	BST	398	531.9	GBp	CHIX	0XL470000000000089KPMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:09:16	BST	624	532.3	GBp	XLON	0XL410000000000089KRP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:09:16	BST	394	532.3	GBp	XLON	0XL410000000000089KRP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:09:16	BST	1000	532.3	GBp	XLON	0XL410000000000089KRP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:09:32	BST	408	532.1	GBp	CHIX	0XL470000000000089KPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:09:32	BST	103	532.1	GBp	BATE	0XL4A0000000000089KR3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:09:41	BST	950	532	GBp	XLON	0XL410000000000089KRPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:09:41	BST	769	532	GBp	XLON	0XL410000000000089KRPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:10:11	BST	214	531.9	GBp	BATE	0XL4A0000000000089KR4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:10:12	BST	807	532	GBp	XLON	0XL410000000000089KRR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:10:13	BST	813	532	GBp	XLON	0XL410000000000089KRR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:10:13	BST	406	532	GBp	XLON	0XL410000000000089KRR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:10:13	BST	703	532	GBp	XLON	0XL410000000000089KRRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:10:17	BST	259	531.9	GBp	CHIX	0XL470000000000089KPPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:10:17	BST	1834	531.9	GBp	XLON	0XL410000000000089KRS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:11:02	BST	946	532.2	GBp	CHIX	0XL470000000000089KPQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:11:02	BST	305	532.2	GBp	BATE	0XL4A0000000000089KR7I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:11:09	BST	230	531.9	GBp	CHIX	0XL470000000000089KPQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:11:09	BST	2682	531.9	GBp	XLON	0XL410000000000089KRU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:11:09	BST	338	531.9	GBp	XLON	0XL410000000000089KRU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:11:22	BST	638	531.8	GBp	CHIX	0XL470000000000089KPR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:11:22	BST	330	531.8	GBp	BATE	0XL4A0000000000089KR86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:11:22	BST	906	531.8	GBp	XLON	0XL410000000000089KRUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:11:22	BST	580	531.7	GBp	CHIX	0XL470000000000089KPRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:11:22	BST	117	531.7	GBp	BATE	0XL4A0000000000089KR89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:11:22	BST	1204	531.7	GBp	XLON	0XL410000000000089KRV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:12:01	BST	515	532.1	GBp	CHIX	0XL470000000000089KPSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:12:15	BST	602	532	GBp	XLON	0XL410000000000089KS05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:12:23	BST	193	532	GBp	BATE	0XL4A0000000000089KRA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:12:23	BST	1626	532	GBp	XLON	0XL410000000000089KS0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:12:23	BST	4620	532	GBp	XLON	0XL410000000000089KS0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:12:23	BST	624	532	GBp	XLON	0XL410000000000089KS0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:12:23	BST	1954	532	GBp	XLON	0XL410000000000089KS0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:12:23	BST	361	532	GBp	XLON	0XL410000000000089KS0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:12:54	BST	1049	532.2	GBp	XLON	0XL410000000000089KS1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:02	BST	538	532.4	GBp	XLON	0XL410000000000089KS2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:02	BST	754	532.4	GBp	CHIX	0XL470000000000089KPVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:31	BST	642	532.4	GBp	CHIX	0XL470000000000089KQ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:31	BST	245	532.4	GBp	BATE	0XL4A0000000000089KRCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:31	BST	594	532.4	GBp	XLON	0XL410000000000089KS3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:32	BST	654	532.2	GBp	XLON	0XL410000000000089KS3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:32	BST	280	532.2	GBp	BATE	0XL4A0000000000089KRCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:39	BST	239	532.1	GBp	XLON	0XL410000000000089KS3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:39	BST	806	532.1	GBp	CHIX	0XL470000000000089KQ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:39	BST	333	532.1	GBp	XLON	0XL410000000000089KS3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:41	BST	216	532	GBp	XLON	0XL410000000000089KS3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:41	BST	411	532	GBp	XLON	0XL410000000000089KS3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:13:58	BST	217	532.1	GBp	CHIX	0XL470000000000089KQ1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:16	BST	288	532	GBp	CHIX	0XL470000000000089KQ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:16	BST	193	531.9	GBp	BATE	0XL4A0000000000089KRE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:16	BST	1111	532	GBp	XLON	0XL410000000000089KS6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:32	BST	174	531.9	GBp	CHIX	0XL470000000000089KQ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:32	BST	240	531.9	GBp	XLON	0XL410000000000089KS7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:32	BST	1094	531.9	GBp	XLON	0XL410000000000089KS7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:32	BST	179	531.8	GBp	BATE	0XL4A0000000000089KREO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:32	BST	26	531.8	GBp	BATE	0XL4A0000000000089KREP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:32	BST	103	531.8	GBp	CHIX	0XL470000000000089KQ39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:32	BST	585	531.8	GBp	XLON	0XL410000000000089KS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:32	BST	808	531.7	GBp	XLON	0XL410000000000089KS7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:32	BST	150	531.7	GBp	BATE	0XL4A0000000000089KREQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:48	BST	100	531.6	GBp	BATE	0XL4A0000000000089KRF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:48	BST	219	531.6	GBp	CHIX	0XL470000000000089KQ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:48	BST	827	531.6	GBp	XLON	0XL410000000000089KS8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:48	BST	965	531.5	GBp	XLON	0XL410000000000089KS8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:48	BST	116	531.5	GBp	CHIX	0XL470000000000089KQ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:14:48	BST	164	531.5	GBp	BATE	0XL4A0000000000089KRF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:04	BST	134	531.6	GBp	BATE	0XL4A0000000000089KRFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:14	BST	228	532	GBp	BATE	0XL4A0000000000089KRHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:14	BST	407	532	GBp	CHIX	0XL470000000000089KQ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:14	BST	399	531.9	GBp	XLON	0XL410000000000089KSAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:14	BST	606	531.9	GBp	XLON	0XL410000000000089KSAE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:15	BST	252	531.8	GBp	BATE	0XL4A0000000000089KRIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:15	BST	740	531.8	GBp	XLON	0XL410000000000089KSAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:23	BST	368	531.7	GBp	CHIX	0XL470000000000089KQ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:33	BST	28	531.6	GBp	BATE	0XL4A0000000000089KRLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:33	BST	341	531.6	GBp	BATE	0XL4A0000000000089KRLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:33	BST	200	531.6	GBp	CHIX	0XL470000000000089KQ5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:33	BST	939	531.6	GBp	XLON	0XL410000000000089KSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:36	BST	530	531.4	GBp	XLON	0XL410000000000089KSB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:36	BST	283	531.4	GBp	CHIX	0XL470000000000089KQ62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:45	BST	705	531.3	GBp	XLON	0XL410000000000089KSBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:15:46	BST	175	531.3	GBp	BATE	0XL4A0000000000089KRM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:16:03	BST	840	531.2	GBp	XLON	0XL410000000000089KSC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:16:29	BST	14	531.4	GBp	BATE	0XL4A0000000000089KRNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:16:38	BST	846	531.4	GBp	XLON	0XL410000000000089KSDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:16:38	BST	387	531.4	GBp	CHIX	0XL470000000000089KQ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:16:38	BST	147	531.4	GBp	BATE	0XL4A0000000000089KRO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:16:38	BST	535	531.4	GBp	XLON	0XL410000000000089KSDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:16:41	BST	333	531.3	GBp	BATE	0XL4A0000000000089KRO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:17:04	BST	549	531.3	GBp	CHIX	0XL470000000000089KQ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:17:04	BST	2376	531.3	GBp	XLON	0XL410000000000089KSF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:17:11	BST	801	531.3	GBp	XLON	0XL410000000000089KSFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:17:11	BST	167	531.3	GBp	XLON	0XL410000000000089KSFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:17:43	BST	917	531.3	GBp	XLON	0XL410000000000089KSHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:17:43	BST	458	531.3	GBp	XLON	0XL410000000000089KSHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:17:43	BST	624	531.3	GBp	XLON	0XL410000000000089KSHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:17:43	BST	1332	531.3	GBp	XLON	0XL410000000000089KSHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:17:51	BST	1748	531.2	GBp	XLON	0XL410000000000089KSIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:17:51	BST	290	531.2	GBp	BATE	0XL4A0000000000089KRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:17:51	BST	410	531.2	GBp	CHIX	0XL470000000000089KQBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:17:51	BST	196	531.2	GBp	CHIX	0XL470000000000089KQBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:17:52	BST	261	531.1	GBp	BATE	0XL4A0000000000089KRSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:18:45	BST	1403	531.2	GBp	XLON	0XL410000000000089KSLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:18:45	BST	189	531.2	GBp	XLON	0XL410000000000089KSLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:18:45	BST	624	531.2	GBp	XLON	0XL410000000000089KSLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:18:45	BST	1027	531.2	GBp	XLON	0XL410000000000089KSLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:18:53	BST	623	531.1	GBp	XLON	0XL410000000000089KSMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:18:56	BST	810	531.1	GBp	CHIX	0XL470000000000089KQDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:02	BST	278	531.5	GBp	BATE	0XL4A0000000000089KS1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:02	BST	191	531.5	GBp	BATE	0XL4A0000000000089KS1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:02	BST	14	531.5	GBp	BATE	0XL4A0000000000089KS1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:02	BST	41	531.4	GBp	CHIX	0XL470000000000089KQHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:02	BST	190	531.4	GBp	BATE	0XL4A0000000000089KS1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:02	BST	1113	531.4	GBp	CHIX	0XL470000000000089KQHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:03	BST	329	531.3	GBp	BATE	0XL4A0000000000089KS1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:04	BST	1492	531.4	GBp	XLON	0XL410000000000089KSQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:04	BST	624	531.4	GBp	XLON	0XL410000000000089KSQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:04	BST	792	531.4	GBp	XLON	0XL410000000000089KSQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:17	BST	749	531.5	GBp	CHIX	0XL470000000000089KQI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:18	BST	214	531.5	GBp	XLON	0XL410000000000089KSQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:18	BST	756	531.5	GBp	XLON	0XL410000000000089KSQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:18	BST	624	531.5	GBp	XLON	0XL410000000000089KSQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:31	BST	7138	531.4	GBp	XLON	0XL410000000000089KSR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:32	BST	537	531.3	GBp	CHIX	0XL470000000000089KQIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:32	BST	441	531.3	GBp	BATE	0XL4A0000000000089KS2G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:53	BST	487	531.1	GBp	CHIX	0XL470000000000089KQJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:53	BST	549	531.1	GBp	XLON	0XL410000000000089KSRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:53	BST	201	531.1	GBp	CHIX	0XL470000000000089KQJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:20:53	BST	97	531.1	GBp	BATE	0XL4A0000000000089KS2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:09	BST	371	531	GBp	CHIX	0XL470000000000089KQJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:09	BST	286	531	GBp	BATE	0XL4A0000000000089KS32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:09	BST	513	531	GBp	XLON	0XL410000000000089KSSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:25	BST	2	531	GBp	BATE	0XL4A0000000000089KS3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:25	BST	325	531	GBp	CHIX	0XL470000000000089KQKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:25	BST	292	531	GBp	CHIX	0XL470000000000089KQKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:30	BST	1123	530.9	GBp	XLON	0XL410000000000089KSTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:30	BST	413	530.9	GBp	BATE	0XL4A0000000000089KS41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:43	BST	175	530.8	GBp	CHIX	0XL470000000000089KQLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:44	BST	1323	530.8	GBp	XLON	0XL410000000000089KSUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:44	BST	167	530.8	GBp	BATE	0XL4A0000000000089KS4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:44	BST	12	530.8	GBp	CHIX	0XL470000000000089KQLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:44	BST	202	530.8	GBp	BATE	0XL4A0000000000089KS4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:21:53	BST	341	530.8	GBp	CHIX	0XL470000000000089KQMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:01	BST	185	530.8	GBp	CHIX	0XL470000000000089KQN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:01	BST	1158	530.8	GBp	XLON	0XL410000000000089KSV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:01	BST	186	530.8	GBp	CHIX	0XL470000000000089KQN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:02	BST	770	530.7	GBp	XLON	0XL410000000000089KSVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:03	BST	1700	530.6	GBp	XLON	0XL410000000000089KSVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:03	BST	279	530.6	GBp	CHIX	0XL470000000000089KQNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:03	BST	492	530.6	GBp	BATE	0XL4A0000000000089KS5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:04	BST	415	530.5	GBp	BATE	0XL4A0000000000089KS62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:05	BST	980	530.4	GBp	XLON	0XL410000000000089KSVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:06	BST	97	530.3	GBp	BATE	0XL4A0000000000089KS65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:32	BST	198	530.5	GBp	CHIX	0XL470000000000089KQP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:32	BST	1034	530.5	GBp	XLON	0XL410000000000089KT1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:32	BST	125	530.5	GBp	BATE	0XL4A0000000000089KS76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:22:32	BST	1000	530.4	GBp	XLON	0XL410000000000089KT1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:23:09	BST	886	530.3	GBp	XLON	0XL410000000000089KT2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:23:15	BST	457	530.2	GBp	CHIX	0XL470000000000089KQQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:23:15	BST	233	530.2	GBp	BATE	0XL4A0000000000089KS91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:23:31	BST	219	530.1	GBp	CHIX	0XL470000000000089KQRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:23:31	BST	125	530.1	GBp	BATE	0XL4A0000000000089KS9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:23:31	BST	1217	530.1	GBp	XLON	0XL410000000000089KT3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:23:52	BST	789	530	GBp	XLON	0XL410000000000089KT4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:23:52	BST	11	530	GBp	XLON	0XL410000000000089KT4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:23:52	BST	90	529.9	GBp	BATE	0XL4A0000000000089KSA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:23:52	BST	471	529.9	GBp	CHIX	0XL470000000000089KQS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:23:52	BST	103	529.9	GBp	XLON	0XL410000000000089KT4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:23:52	BST	1163	529.9	GBp	XLON	0XL410000000000089KT4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:24:21	BST	409	529.8	GBp	CHIX	0XL470000000000089KQTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:24:21	BST	1098	529.8	GBp	XLON	0XL410000000000089KT61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:24:25	BST	983	529.7	GBp	XLON	0XL410000000000089KT63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:24:25	BST	40	529.6	GBp	XLON	0XL410000000000089KT68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:24:25	BST	261	529.6	GBp	CHIX	0XL470000000000089KQTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:24:34	BST	322	529.6	GBp	XLON	0XL410000000000089KT6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:09	BST	2550	529.6	GBp	XLON	0XL410000000000089KT8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:09	BST	296	529.5	GBp	CHIX	0XL470000000000089KQVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:09	BST	2587	529.5	GBp	XLON	0XL410000000000089KT8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:09	BST	274	529.5	GBp	CHIX	0XL470000000000089KQVS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:19	BST	1327	529.4	GBp	XLON	0XL410000000000089KT93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:19	BST	532	529.4	GBp	XLON	0XL410000000000089KT92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:19	BST	97	529.4	GBp	CHIX	0XL470000000000089KR03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:38	BST	83	529.3	GBp	BATE	0XL4A0000000000089KSDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:38	BST	133	529.3	GBp	CHIX	0XL470000000000089KR0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:39	BST	95	529.2	GBp	BATE	0XL4A0000000000089KSDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:39	BST	392	529.2	GBp	CHIX	0XL470000000000089KR0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:39	BST	235	529.1	GBp	CHIX	0XL470000000000089KR0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:25:39	BST	535	529.1	GBp	XLON	0XL410000000000089KT9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:26:11	BST	16	529.1	GBp	CHIX	0XL470000000000089KR2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:26:14	BST	297	529.1	GBp	CHIX	0XL470000000000089KR2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:26:18	BST	97	529.1	GBp	BATE	0XL4A0000000000089KSFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:26:18	BST	1492	529.1	GBp	XLON	0XL410000000000089KTB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:26:18	BST	74	529.1	GBp	CHIX	0XL470000000000089KR2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:26:34	BST	274	529	GBp	CHIX	0XL470000000000089KR30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:26:34	BST	513	529	GBp	XLON	0XL410000000000089KTBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:26:45	BST	443	529	GBp	CHIX	0XL470000000000089KR3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:02	BST	313	529.3	GBp	BATE	0XL4A0000000000089KSHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:02	BST	391	529.3	GBp	CHIX	0XL470000000000089KR4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:03	BST	1000	529.3	GBp	XLON	0XL410000000000089KTDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:03	BST	1274	529.3	GBp	XLON	0XL410000000000089KTDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:03	BST	271	529.3	GBp	XLON	0XL410000000000089KTDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:21	BST	144	529.3	GBp	XLON	0XL410000000000089KTDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:21	BST	763	529.3	GBp	XLON	0XL410000000000089KTDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:21	BST	948	529.3	GBp	XLON	0XL410000000000089KTDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:21	BST	1000	529.3	GBp	XLON	0XL410000000000089KTDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:24	BST	54	529.2	GBp	XLON	0XL410000000000089KTE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:24	BST	624	529.2	GBp	XLON	0XL410000000000089KTE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:24	BST	215	529.2	GBp	BATE	0XL4A0000000000089KSHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:34	BST	400	529.1	GBp	CHIX	0XL470000000000089KR5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:27:52	BST	110	529.2	GBp	BATE	0XL4A0000000000089KSIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:28:07	BST	447	529.3	GBp	XLON	0XL410000000000089KTFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:28:07	BST	749	529.3	GBp	XLON	0XL410000000000089KTFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:28:07	BST	351	529.3	GBp	XLON	0XL410000000000089KTFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:28:07	BST	84	529.3	GBp	XLON	0XL410000000000089KTFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:28:37	BST	1000	529.5	GBp	XLON	0XL410000000000089KTGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:28:37	BST	1801	529.5	GBp	XLON	0XL410000000000089KTGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:28:37	BST	409	529.5	GBp	XLON	0XL410000000000089KTGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:28:45	BST	2114	529.3	GBp	XLON	0XL410000000000089KTGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:28:45	BST	210	529.3	GBp	BATE	0XL4A0000000000089KSKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:28:45	BST	636	529.3	GBp	CHIX	0XL470000000000089KR9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:29:00	BST	176	529.2	GBp	BATE	0XL4A0000000000089KSL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:29:10	BST	564	529.2	GBp	XLON	0XL410000000000089KTHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:29:10	BST	819	529.2	GBp	CHIX	0XL470000000000089KRB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:29:11	BST	100	529.2	GBp	BATE	0XL4A0000000000089KSLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:29:14	BST	274	529.1	GBp	CHIX	0XL470000000000089KRB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:29:14	BST	800	529.1	GBp	XLON	0XL410000000000089KTI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:29:33	BST	64	529.1	GBp	XLON	0XL410000000000089KTJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:29:33	BST	990	529	GBp	XLON	0XL410000000000089KTJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:29:33	BST	387	529	GBp	CHIX	0XL470000000000089KRBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:29:33	BST	122	529	GBp	XLON	0XL410000000000089KTJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:29:34	BST	148	528.9	GBp	BATE	0XL4A0000000000089KSML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:29:42	BST	1552	528.9	GBp	XLON	0XL410000000000089KTJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:29:42	BST	501	528.9	GBp	CHIX	0XL470000000000089KRCA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:00	BST	2702	528.8	GBp	XLON	0XL410000000000089KTJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:00	BST	279	528.8	GBp	CHIX	0XL470000000000089KRD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:00	BST	171	528.9	GBp	BATE	0XL4A0000000000089KSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:00	BST	514	528.7	GBp	XLON	0XL410000000000089KTJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:00	BST	1050	528.6	GBp	XLON	0XL410000000000089KTK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:00	BST	146	528.5	GBp	BATE	0XL4A0000000000089KSO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:00	BST	119	528.4	GBp	BATE	0XL4A0000000000089KSO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:00	BST	663	528.5	GBp	XLON	0XL410000000000089KTK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:00	BST	335	528.6	GBp	CHIX	0XL470000000000089KRDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:00	BST	156	528.5	GBp	CHIX	0XL470000000000089KRDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:00	BST	62	528.5	GBp	CHIX	0XL470000000000089KRDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:09	BST	159	528.8	GBp	CHIX	0XL470000000000089KREK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:09	BST	685	528.8	GBp	XLON	0XL410000000000089KTLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:13	BST	316	528.7	GBp	BATE	0XL4A0000000000089KSP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:14	BST	495	528.7	GBp	XLON	0XL410000000000089KTLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:14	BST	117	528.7	GBp	CHIX	0XL470000000000089KRF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:19	BST	91	528.6	GBp	CHIX	0XL470000000000089KRFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:19	BST	528	528.6	GBp	BATE	0XL4A0000000000089KSPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:21	BST	119	528.5	GBp	BATE	0XL4A0000000000089KSPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:22	BST	611	528.4	GBp	XLON	0XL410000000000089KTM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:22	BST	96	528.4	GBp	CHIX	0XL470000000000089KRFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:22	BST	179	528.3	GBp	CHIX	0XL470000000000089KRFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:36	BST	130	528.6	GBp	CHIX	0XL470000000000089KRH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:36	BST	338	528.6	GBp	BATE	0XL4A0000000000089KSRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:39	BST	974	528.5	GBp	XLON	0XL410000000000089KTOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:39	BST	144	528.5	GBp	BATE	0XL4A0000000000089KSRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:44	BST	138	528.6	GBp	CHIX	0XL470000000000089KRIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:44	BST	224	528.6	GBp	BATE	0XL4A0000000000089KSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:30:45	BST	96	528.5	GBp	CHIX	0XL470000000000089KRIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:03	BST	243	528.8	GBp	BATE	0XL4A0000000000089KSV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:06	BST	935	528.7	GBp	XLON	0XL410000000000089KTSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:12	BST	190	528.8	GBp	BATE	0XL4A0000000000089KT0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:12	BST	234	528.8	GBp	CHIX	0XL470000000000089KRMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:15	BST	555	528.6	GBp	XLON	0XL410000000000089KTUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:15	BST	178	528.6	GBp	CHIX	0XL470000000000089KRN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:17	BST	926	528.6	GBp	XLON	0XL410000000000089KTUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:23	BST	179	528.7	GBp	BATE	0XL4A0000000000089KT1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:23	BST	207	528.7	GBp	CHIX	0XL470000000000089KRNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:30	BST	885	528.9	GBp	XLON	0XL410000000000089KTVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:35	BST	642	528.9	GBp	XLON	0XL410000000000089KTVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:38	BST	186	528.8	GBp	BATE	0XL4A0000000000089KT29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:40	BST	131	528.8	GBp	CHIX	0XL470000000000089KROV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:40	BST	190	528.8	GBp	BATE	0XL4A0000000000089KT2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:57	BST	91	528.9	GBp	CHIX	0XL470000000000089KRPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:57	BST	197	528.9	GBp	CHIX	0XL470000000000089KRPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:57	BST	683	528.9	GBp	XLON	0XL410000000000089KU1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:31:58	BST	901	528.9	GBp	XLON	0XL410000000000089KU1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:32:20	BST	164	529.1	GBp	BATE	0XL4A0000000000089KT5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:32:26	BST	81	529	GBp	BATE	0XL4A0000000000089KT6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:32:26	BST	779	529	GBp	XLON	0XL410000000000089KU4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:32:29	BST	134	528.9	GBp	CHIX	0XL470000000000089KRTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:32:29	BST	61	528.9	GBp	CHIX	0XL470000000000089KRTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:32:50	BST	145	528.8	GBp	BATE	0XL4A0000000000089KT7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:32:50	BST	1586	528.8	GBp	XLON	0XL410000000000089KU68

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:32:56	BST	101	528.7	GBp	BATE	0XL4A0000000000089KT7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:32:56	BST	1185	528.7	GBp	XLON	0XL410000000000089KU6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:32:56	BST	416	528.7	GBp	CHIX	0XL470000000000089KRUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:32:56	BST	446	528.7	GBp	XLON	0XL410000000000089KU6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:33:02	BST	205	528.6	GBp	CHIX	0XL470000000000089KRV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:33:02	BST	1427	528.6	GBp	XLON	0XL410000000000089KU79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:33:04	BST	468	528.5	GBp	CHIX	0XL470000000000089KRVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:33:04	BST	859	528.5	GBp	XLON	0XL410000000000089KU7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:33:21	BST	321	529.1	GBp	CHIX	0XL470000000000089KS0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:33:29	BST	352	529	GBp	BATE	0XL4A0000000000089KTB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:33:29	BST	1148	529	GBp	XLON	0XL410000000000089KUAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:33:45	BST	633	529.7	GBp	XLON	0XL410000000000089KUC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:33:53	BST	638	529.7	GBp	XLON	0XL410000000000089KUCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:33:53	BST	338	529.7	GBp	BATE	0XL4A0000000000089KTDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:00	BST	946	529.9	GBp	XLON	0XL410000000000089KUCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:02	BST	251	529.8	GBp	BATE	0XL4A0000000000089KTDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:02	BST	201	529.8	GBp	CHIX	0XL470000000000089KS3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:04	BST	449	529.7	GBp	XLON	0XL410000000000089KUDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:05	BST	883	529.7	GBp	XLON	0XL410000000000089KUDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:24	BST	690	529.6	GBp	CHIX	0XL470000000000089KS4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:24	BST	950	529.6	GBp	XLON	0XL410000000000089KUEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:36	BST	416	529.8	GBp	CHIX	0XL470000000000089KS5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:36	BST	191	529.8	GBp	BATE	0XL4A0000000000089KTFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:36	BST	892	529.8	GBp	XLON	0XL410000000000089KUFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:40	BST	1148	529.7	GBp	XLON	0XL410000000000089KUFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:40	BST	274	529.7	GBp	CHIX	0XL470000000000089KS61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:40	BST	117	529.7	GBp	BATE	0XL4A0000000000089KTFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:34:52	BST	571	529.9	GBp	XLON	0XL410000000000089KUGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:00	BST	205	529.9	GBp	XLON	0XL410000000000089KUGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:00	BST	259	529.9	GBp	CHIX	0XL470000000000089KS75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:01	BST	156	529.9	GBp	BATE	0XL4A0000000000089KTGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:01	BST	108	529.9	GBp	BATE	0XL4A0000000000089KTGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:02	BST	259	529.8	GBp	CHIX	0XL470000000000089KS7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:02	BST	695	529.7	GBp	XLON	0XL410000000000089KUHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:02	BST	120	529.7	GBp	BATE	0XL4A0000000000089KTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:02	BST	304	529.6	GBp	BATE	0XL4A0000000000089KTHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:02	BST	523	529.5	GBp	XLON	0XL410000000000089KUI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:02	BST	261	529.5	GBp	BATE	0XL4A0000000000089KTHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:02	BST	131	529.6	GBp	CHIX	0XL470000000000089KS7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:03	BST	257	529.5	GBp	XLON	0XL410000000000089KUI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:08	BST	86	529.6	GBp	CHIX	0XL470000000000089KS8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:15	BST	517	529.4	GBp	XLON	0XL410000000000089KUJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:15	BST	450	529.4	GBp	BATE	0XL4A0000000000089KTIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:15	BST	173	529.4	GBp	CHIX	0XL470000000000089KS93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:15	BST	239	529.3	GBp	BATE	0XL4A0000000000089KTJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:15	BST	86	529.3	GBp	XLON	0XL410000000000089KUJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:36	BST	245	529.7	GBp	BATE	0XL4A0000000000089KTKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:36	BST	235	529.7	GBp	CHIX	0XL470000000000089KSAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:35:36	BST	124	529.7	GBp	BATE	0XL4A0000000000089KTKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:05	BST	129	529.8	GBp	XLON	0XL410000000000089KUNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:10	BST	313	530	GBp	BATE	0XL4A0000000000089KTM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:10	BST	351	530	GBp	CHIX	0XL470000000000089KSCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:18	BST	1127	530.4	GBp	XLON	0XL410000000000089KUP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:18	BST	624	530.4	GBp	XLON	0XL410000000000089KUP5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:18	BST	326	530.4	GBp	XLON	0XL410000000000089KUP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:18	BST	1540	530.4	GBp	XLON	0XL410000000000089KUP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:22	BST	185	530.4	GBp	BATE	0XL4A0000000000089KTMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:25	BST	939	530.2	GBp	XLON	0XL410000000000089KUPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:30	BST	341	530.1	GBp	XLON	0XL410000000000089KUQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:30	BST	617	530.1	GBp	XLON	0XL410000000000089KUQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:30	BST	295	530.1	GBp	CHIX	0XL470000000000089KSE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:30	BST	189	530.1	GBp	BATE	0XL4A0000000000089KTO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:36	BST	157	530	GBp	BATE	0XL4A0000000000089KTOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:54	BST	185	530.2	GBp	BATE	0XL4A0000000000089KTPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:54	BST	227	530.2	GBp	CHIX	0XL470000000000089KSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:36:54	BST	1	530.2	GBp	BATE	0XL4A0000000000089KTPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:14	BST	1000	530.3	GBp	XLON	0XL410000000000089KUTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:14	BST	624	530.3	GBp	XLON	0XL410000000000089KUTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:14	BST	360	530.3	GBp	XLON	0XL410000000000089KUTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:18	BST	279	530.3	GBp	CHIX	0XL470000000000089KSHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:18	BST	79	530.3	GBp	CHIX	0XL470000000000089KSHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:22	BST	294	530.2	GBp	BATE	0XL4A0000000000089KTR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:22	BST	2058	530.2	GBp	XLON	0XL410000000000089KUTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:23	BST	382	530.1	GBp	XLON	0XL410000000000089KUTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:23	BST	625	530.1	GBp	XLON	0XL410000000000089KUTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:41	BST	158	530.3	GBp	XLON	0XL410000000000089KUUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:45	BST	908	530.3	GBp	XLON	0XL410000000000089KUV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:45	BST	265	530.3	GBp	BATE	0XL4A0000000000089KTSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:45	BST	320	530.3	GBp	CHIX	0XL470000000000089KSIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:45	BST	130	530.3	GBp	CHIX	0XL470000000000089KSIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:46	BST	205	530.2	GBp	BATE	0XL4A0000000000089KTSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:46	BST	476	530.2	GBp	XLON	0XL410000000000089KUVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:46	BST	367	530.2	GBp	CHIX	0XL470000000000089KSJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:47	BST	695	530.2	GBp	XLON	0XL410000000000089KUVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:37:47	BST	71	530.2	GBp	CHIX	0XL470000000000089KSJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:03	BST	692	530	GBp	CHIX	0XL470000000000089KSK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:03	BST	216	530	GBp	BATE	0XL4A0000000000089KTU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:03	BST	1164	530	GBp	XLON	0XL410000000000089KV0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:03	BST	101	529.9	GBp	BATE	0XL4A0000000000089KTU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:03	BST	117	529.9	GBp	BATE	0XL4A0000000000089KTU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:03	BST	622	529.9	GBp	XLON	0XL410000000000089KV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:09	BST	599	529.8	GBp	XLON	0XL410000000000089KV1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:13	BST	612	529.7	GBp	XLON	0XL410000000000089KV1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:13	BST	115	529.7	GBp	CHIX	0XL470000000000089KSLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:13	BST	94	529.7	GBp	BATE	0XL4A0000000000089KTV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:15	BST	620	529.6	GBp	XLON	0XL410000000000089KV1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:15	BST	154	529.6	GBp	BATE	0XL4A0000000000089KTV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:15	BST	129	529.5	GBp	CHIX	0XL470000000000089KSLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:33	BST	552	529.9	GBp	XLON	0XL410000000000089KV3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:33	BST	225	529.9	GBp	CHIX	0XL470000000000089KSN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:33	BST	83	529.9	GBp	BATE	0XL4A0000000000089KU0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:35	BST	542	529.8	GBp	XLON	0XL410000000000089KV41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:49	BST	602	529.7	GBp	XLON	0XL410000000000089KV4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:49	BST	281	529.7	GBp	XLON	0XL410000000000089KV4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:49	BST	106	529.7	GBp	BATE	0XL4A0000000000089KU0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:49	BST	238	529.7	GBp	CHIX	0XL470000000000089KSNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:55	BST	834	529.6	GBp	XLON	0XL410000000000089KV4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:55	BST	211	529.6	GBp	XLON	0XL410000000000089KV4O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:55	BST	118	529.6	GBp	BATE	0XL4A0000000000089KU13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:57	BST	104	529.5	GBp	BATE	0XL4A0000000000089KU14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:57	BST	128	529.5	GBp	CHIX	0XL470000000000089KSO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:38:57	BST	68	529.5	GBp	CHIX	0XL470000000000089KSO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:39:14	BST	574	529.7	GBp	XLON	0XL410000000000089KV6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:39:34	BST	836	529.9	GBp	XLON	0XL410000000000089KV8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:39:34	BST	318	529.9	GBp	BATE	0XL4A0000000000089KU4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:39:42	BST	305	529.8	GBp	CHIX	0XL470000000000089KSRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:39:42	BST	184	529.8	GBp	BATE	0XL4A0000000000089KU4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:39:42	BST	524	529.8	GBp	XLON	0XL410000000000089KV8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:39:42	BST	105	529.8	GBp	BATE	0XL4A0000000000089KU4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:39:42	BST	65	529.8	GBp	CHIX	0XL470000000000089KSRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:39:46	BST	283	529.6	GBp	BATE	0XL4A0000000000089KU50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:39:46	BST	395	529.6	GBp	CHIX	0XL470000000000089KSRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:25	BST	1000	530	GBp	XLON	0XL410000000000089KVB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:25	BST	624	530	GBp	XLON	0XL410000000000089KVB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:25	BST	763	530	GBp	XLON	0XL410000000000089KVBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:25	BST	756	530	GBp	XLON	0XL410000000000089KVBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:29	BST	40	529.9	GBp	CHIX	0XL470000000000089KSUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:29	BST	539	529.9	GBp	CHIX	0XL470000000000089KSUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:29	BST	237	529.9	GBp	BATE	0XL4A0000000000089KU7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:29	BST	1438	529.9	GBp	XLON	0XL410000000000089KVBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:35	BST	736	529.8	GBp	XLON	0XL410000000000089KVC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:35	BST	172	529.8	GBp	CHIX	0XL470000000000089KSV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:35	BST	456	529.7	GBp	BATE	0XL4A0000000000089KU7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:45	BST	438	529.7	GBp	XLON	0XL410000000000089KVCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:45	BST	337	529.7	GBp	XLON	0XL410000000000089KVCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:59	BST	906	529.9	GBp	XLON	0XL410000000000089KVE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:40:59	BST	491	529.9	GBp	CHIX	0XL470000000000089KT0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:04	BST	291	529.9	GBp	XLON	0XL410000000000089KVED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:05	BST	738	529.9	GBp	XLON	0XL410000000000089KVEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:05	BST	183	529.9	GBp	XLON	0XL410000000000089KVEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:09	BST	191	529.9	GBp	BATE	0XL4A0000000000089KU9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:09	BST	223	529.9	GBp	XLON	0XL410000000000089KVEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:09	BST	356	529.9	GBp	XLON	0XL410000000000089KVEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:33	BST	81	529.8	GBp	BATE	0XL4A0000000000089KUB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:33	BST	1478	529.8	GBp	XLON	0XL410000000000089KVGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:33	BST	296	529.8	GBp	CHIX	0XL470000000000089KT2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:43	BST	488	530	GBp	CHIX	0XL470000000000089KT3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:52	BST	771	530	GBp	XLON	0XL410000000000089KVHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:41:52	BST	224	530	GBp	XLON	0XL410000000000089KVHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:04	BST	1422	530.2	GBp	XLON	0XL410000000000089KVI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:06	BST	363	530	GBp	CHIX	0XL470000000000089KT4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:06	BST	556	530	GBp	XLON	0XL410000000000089KVI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:07	BST	157	529.9	GBp	BATE	0XL4A0000000000089KUDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:20	BST	731	529.8	GBp	XLON	0XL410000000000089KVIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:20	BST	198	529.8	GBp	BATE	0XL4A0000000000089KUEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:24	BST	156	529.7	GBp	BATE	0XL4A0000000000089KUES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:24	BST	156	529.7	GBp	CHIX	0XL470000000000089KT5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:24	BST	59	529.7	GBp	BATE	0XL4A0000000000089KUET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:24	BST	328	529.7	GBp	CHIX	0XL470000000000089KT5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:44	BST	1326	529.8	GBp	XLON	0XL410000000000089KVK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:44	BST	396	529.8	GBp	CHIX	0XL470000000000089KT6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:45	BST	194	529.6	GBp	BATE	0XL4A0000000000089KUGO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:45	BST	746	529.6	GBp	XLON	0XL410000000000089KVK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:45	BST	326	529.6	GBp	CHIX	0XL470000000000089KT6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:53	BST	750	529.5	GBp	XLON	0XL410000000000089KVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:53	BST	182	529.5	GBp	BATE	0XL4A0000000000089KUH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:53	BST	389	529.4	GBp	CHIX	0XL470000000000089KT7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:53	BST	708	529.4	GBp	XLON	0XL410000000000089KVKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:42:55	BST	120	529.4	GBp	BATE	0XL4A0000000000089KUHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:10	BST	544	529.8	GBp	XLON	0XL410000000000089KVLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:15	BST	952	530	GBp	XLON	0XL410000000000089KVML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:15	BST	199	530	GBp	BATE	0XL4A0000000000089KUK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:22	BST	118	529.8	GBp	CHIX	0XL470000000000089KTAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:22	BST	1112	529.8	GBp	XLON	0XL410000000000089KVNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:22	BST	235	529.8	GBp	BATE	0XL4A0000000000089KUL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:26	BST	487	529.7	GBp	XLON	0XL410000000000089KVNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:33	BST	731	529.6	GBp	XLON	0XL410000000000089KVOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:33	BST	107	529.6	GBp	BATE	0XL4A0000000000089KUMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:33	BST	156	529.6	GBp	CHIX	0XL470000000000089KTBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:34	BST	139	529.5	GBp	CHIX	0XL470000000000089KTBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:39	BST	848	529.5	GBp	XLON	0XL410000000000089KVPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:39	BST	71	529.5	GBp	CHIX	0XL470000000000089KTCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:49	BST	221	529.4	GBp	BATE	0XL4A0000000000089KUO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:49	BST	778	529.4	GBp	XLON	0XL410000000000089KVQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:49	BST	238	529.4	GBp	CHIX	0XL470000000000089KTCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:49	BST	115	529.3	GBp	BATE	0XL4A0000000000089KUO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:49	BST	662	529.3	GBp	XLON	0XL410000000000089KVQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:49	BST	176	529.3	GBp	CHIX	0XL470000000000089KTCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:49	BST	14	529.3	GBp	CHIX	0XL470000000000089KTCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:56	BST	604	529	GBp	XLON	0XL410000000000089KVR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:43:56	BST	205	529	GBp	CHIX	0XL470000000000089KTDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:44:06	BST	89	529	GBp	BATE	0XL4A0000000000089KUP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:44:06	BST	528	529	GBp	XLON	0XL410000000000089KVRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:44:06	BST	141	529	GBp	CHIX	0XL470000000000089KTDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:44:36	BST	106	528.9	GBp	CHIX	0XL470000000000089KTFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:44:36	BST	641	528.9	GBp	XLON	0XL410000000000089KVSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:44:36	BST	112	528.9	GBp	BATE	0XL4A0000000000089KUQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:44:50	BST	110	529	GBp	BATE	0XL4A0000000000089KURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:44:53	BST	381	528.9	GBp	CHIX	0XL470000000000089KTG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:44:57	BST	1220	528.8	GBp	XLON	0XL410000000000089KVTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:44:57	BST	83	528.8	GBp	CHIX	0XL470000000000089KTGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:00	BST	515	528.8	GBp	XLON	0XL410000000000089KVU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:05	BST	125	528.8	GBp	BATE	0XL4A0000000000089KUSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:06	BST	343	528.8	GBp	CHIX	0XL470000000000089KTGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:07	BST	154	528.7	GBp	CHIX	0XL470000000000089KTGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:07	BST	754	528.6	GBp	XLON	0XL410000000000089KVUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:07	BST	1192	528.7	GBp	XLON	0XL410000000000089KVUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:07	BST	121	528.6	GBp	BATE	0XL4A0000000000089KUSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:07	BST	419	528.5	GBp	CHIX	0XL470000000000089KTH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:08	BST	641	528.5	GBp	XLON	0XL410000000000089KVUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:34	BST	264	528.8	GBp	BATE	0XL4A0000000000089KUUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:34	BST	757	528.8	GBp	XLON	0XL410000000000089L009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:34	BST	93	528.8	GBp	CHIX	0XL470000000000089KTJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:42	BST	145	528.7	GBp	CHIX	0XL470000000000089KTJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:42	BST	808	528.7	GBp	XLON	0XL410000000000089L00S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:50	BST	187	528.7	GBp	CHIX	0XL470000000000089KTK8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:50	BST	117	528.7	GBp	BATE	0XL4A0000000000089KUV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:50	BST	257	528.7	GBp	XLON	0XL410000000000089L01K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:50	BST	660	528.7	GBp	XLON	0XL410000000000089L01L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:50	BST	667	528.6	GBp	XLON	0XL410000000000089L01T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:52	BST	84	528.6	GBp	CHIX	0XL470000000000089KTKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:53	BST	253	528.6	GBp	XLON	0XL410000000000089L020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:45:59	BST	192	528.5	GBp	CHIX	0XL470000000000089KTKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:05	BST	530	528.5	GBp	XLON	0XL410000000000089L02U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:05	BST	127	528.5	GBp	CHIX	0XL470000000000089KTLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:05	BST	311	528.5	GBp	BATE	0XL4A0000000000089KV01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:16	BST	655	528.4	GBp	XLON	0XL410000000000089L03J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:16	BST	219	528.4	GBp	BATE	0XL4A0000000000089KV0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:16	BST	149	528.3	GBp	CHIX	0XL470000000000089KTM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:16	BST	483	528.3	GBp	XLON	0XL410000000000089L03O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:17	BST	608	528.2	GBp	XLON	0XL410000000000089L03S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:27	BST	184	528.4	GBp	CHIX	0XL470000000000089KTMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:27	BST	637	528.4	GBp	XLON	0XL410000000000089L04K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:27	BST	80	528.4	GBp	BATE	0XL4A0000000000089KV1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:42	BST	683	528.2	GBp	XLON	0XL410000000000089L05U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:43	BST	687	528.1	GBp	XLON	0XL410000000000089L060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:44	BST	186	528.1	GBp	XLON	0XL410000000000089L061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:44	BST	285	528.1	GBp	CHIX	0XL470000000000089KTO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:44	BST	162	528.1	GBp	BATE	0XL4A0000000000089KV36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:44	BST	456	528	GBp	XLON	0XL410000000000089L062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:46:44	BST	33	528	GBp	XLON	0XL410000000000089L063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:00	BST	589	528.1	GBp	XLON	0XL410000000000089L07C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:03	BST	633	528.1	GBp	XLON	0XL410000000000089L07L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:28	BST	945	529	GBp	XLON	0XL410000000000089L0B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:32	BST	496	529	GBp	CHIX	0XL470000000000089KTU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:33	BST	136	528.9	GBp	CHIX	0XL470000000000089KTU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:33	BST	351	528.9	GBp	BATE	0XL4A0000000000089KV87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:35	BST	704	528.8	GBp	XLON	0XL410000000000089L0C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:39	BST	315	529	GBp	CHIX	0XL470000000000089KTV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:39	BST	253	529	GBp	BATE	0XL4A0000000000089KV8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:46	BST	975	528.9	GBp	XLON	0XL410000000000089L0CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:46	BST	259	528.9	GBp	CHIX	0XL470000000000089KTV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:46	BST	158	528.9	GBp	BATE	0XL4A0000000000089KV96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:46	BST	9	528.8	GBp	XLON	0XL410000000000089L0CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:46	BST	330	528.7	GBp	CHIX	0XL470000000000089KTVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:48	BST	821	528.7	GBp	XLON	0XL410000000000089L0CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:50	BST	1102	528.7	GBp	XLON	0XL410000000000089L0CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:50	BST	97	528.7	GBp	CHIX	0XL470000000000089KTVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:52	BST	238	528.6	GBp	BATE	0XL4A0000000000089KV9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:47:57	BST	81	528.5	GBp	CHIX	0XL470000000000089KU01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:03	BST	88	528.6	GBp	CHIX	0XL470000000000089KU0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:03	BST	710	528.6	GBp	XLON	0XL410000000000089L0DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:11	BST	93	528.4	GBp	CHIX	0XL470000000000089KU0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:11	BST	580	528.4	GBp	XLON	0XL410000000000089L0ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:23	BST	115	528.6	GBp	BATE	0XL4A0000000000089KVB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:28	BST	956	528.5	GBp	XLON	0XL410000000000089L0FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:29	BST	132	528.5	GBp	CHIX	0XL470000000000089KU1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:36	BST	135	528.4	GBp	CHIX	0XL470000000000089KU21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:36	BST	549	528.4	GBp	XLON	0XL410000000000089L0FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:41	BST	576	528.6	GBp	XLON	0XL410000000000089L0GK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:41	BST	117	528.6	GBp	BATE	0XL4A0000000000089KVCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:45	BST	131	528.6	GBp	BATE	0XL4A0000000000089KVCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:45	BST	732	528.6	GBp	XLON	0XL410000000000089L0GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:45	BST	228	528.6	GBp	CHIX	0XL470000000000089KU2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:48:57	BST	216	528.9	GBp	CHIX	0XL470000000000089KU37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:49:04	BST	537	528.9	GBp	XLON	0XL410000000000089L0H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:49:06	BST	788	528.9	GBp	XLON	0XL410000000000089L0HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:49:06	BST	181	528.9	GBp	CHIX	0XL470000000000089KU4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:49:06	BST	569	528.8	GBp	BATE	0XL4A0000000000089KVEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:49:09	BST	182	528.9	GBp	CHIX	0XL470000000000089KU4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:49:13	BST	119	528.8	GBp	CHIX	0XL470000000000089KU54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:49:13	BST	560	528.8	GBp	BATE	0XL4A0000000000089KVEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:49:13	BST	66	528.8	GBp	BATE	0XL4A0000000000089KVEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:49:44	BST	277	529.2	GBp	CHIX	0XL470000000000089KU70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:49:44	BST	201	529.2	GBp	BATE	0XL4A0000000000089KVGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:49:48	BST	495	529.1	GBp	BATE	0XL4A0000000000089KVGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:03	BST	1000	529.1	GBp	XLON	0XL410000000000089L0L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:04	BST	133	529	GBp	BATE	0XL4A0000000000089KVHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:15	BST	1582	529.2	GBp	XLON	0XL410000000000089L0LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:15	BST	354	529.2	GBp	BATE	0XL4A0000000000089KVHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:15	BST	362	529.2	GBp	CHIX	0XL470000000000089KU8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:28	BST	1202	529.2	GBp	XLON	0XL410000000000089L0MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:28	BST	847	529.2	GBp	XLON	0XL410000000000089L0MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:28	BST	379	529.2	GBp	BATE	0XL4A0000000000089KVIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:37	BST	169	529.1	GBp	BATE	0XL4A0000000000089KVJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:37	BST	948	529.1	GBp	XLON	0XL410000000000089L0N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:37	BST	2	529.1	GBp	XLON	0XL410000000000089L0N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:37	BST	265	529.1	GBp	CHIX	0XL470000000000089KUA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:44	BST	1732	529	GBp	XLON	0XL410000000000089L0NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:44	BST	344	529	GBp	BATE	0XL4A0000000000089KVJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:47	BST	457	528.9	GBp	CHIX	0XL470000000000089KUB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:47	BST	806	528.9	GBp	XLON	0XL410000000000089L0O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:50:47	BST	1	528.9	GBp	CHIX	0XL470000000000089KUB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:51:10	BST	336	529.1	GBp	CHIX	0XL470000000000089KUFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:51:10	BST	438	529.1	GBp	BATE	0XL4A0000000000089KVLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:51:39	BST	312	529.1	GBp	CHIX	0XL470000000000089KUH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:51:39	BST	2273	529.1	GBp	XLON	0XL410000000000089L0R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:51:39	BST	229	529.1	GBp	BATE	0XL4A0000000000089KVN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:51:39	BST	392	529.1	GBp	CHIX	0XL470000000000089KUHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:51:39	BST	1485	529	GBp	XLON	0XL410000000000089L0R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:51:39	BST	134	529	GBp	BATE	0XL4A0000000000089KVN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:51:48	BST	1293	529	GBp	XLON	0XL410000000000089L0RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:51:55	BST	883	529	GBp	XLON	0XL410000000000089L0SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:51:56	BST	481	528.9	GBp	BATE	0XL4A0000000000089KVOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:51:56	BST	278	528.9	GBp	CHIX	0XL470000000000089KUIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:00	BST	982	528.8	GBp	XLON	0XL410000000000089L0SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:00	BST	457	528.8	GBp	BATE	0XL4A0000000000089KVOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:21	BST	169	528.9	GBp	CHIX	0XL470000000000089KUKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:21	BST	508	528.9	GBp	XLON	0XL410000000000089L0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:21	BST	193	528.9	GBp	BATE	0XL4A0000000000089KVPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:31	BST	932	528.8	GBp	XLON	0XL410000000000089L0UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:33	BST	156	528.7	GBp	CHIX	0XL470000000000089KUL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:33	BST	146	528.7	GBp	CHIX	0XL470000000000089KUL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:33	BST	156	528.7	GBp	BATE	0XL4A0000000000089KVQE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:33	BST	195	528.7	GBp	BATE	0XL4A0000000000089KVQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:42	BST	395	528.6	GBp	CHIX	0XL470000000000089KULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:42	BST	1086	528.6	GBp	XLON	0XL410000000000089L0UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:42	BST	325	528.6	GBp	BATE	0XL4A0000000000089KVQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:42	BST	651	528.5	GBp	XLON	0XL410000000000089L0UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:42	BST	134	528.5	GBp	CHIX	0XL470000000000089KULM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:42	BST	246	528.5	GBp	BATE	0XL4A0000000000089KVR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:44	BST	491	528.4	GBp	XLON	0XL410000000000089L0V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:44	BST	233	528.4	GBp	BATE	0XL4A0000000000089KVR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:46	BST	790	528.3	GBp	XLON	0XL410000000000089L0VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:47	BST	423	528.3	GBp	CHIX	0XL470000000000089KUMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:52	BST	489	528.2	GBp	XLON	0XL410000000000089L102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:52	BST	147	528.2	GBp	CHIX	0XL470000000000089KUMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:52	BST	148	528.2	GBp	BATE	0XL4A0000000000089KVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:53	BST	161	528.1	GBp	BATE	0XL4A0000000000089KVS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:59	BST	138	528	GBp	BATE	0XL4A0000000000089KVSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:59	BST	145	528	GBp	CHIX	0XL470000000000089KUN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:52:59	BST	556	528	GBp	XLON	0XL410000000000089L10F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:53:21	BST	155	528.5	GBp	BATE	0XL4A0000000000089KVTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:53:21	BST	235	528.5	GBp	CHIX	0XL470000000000089KUP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:53:21	BST	657	528.5	GBp	XLON	0XL410000000000089L12B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:53:33	BST	194	528.5	GBp	CHIX	0XL470000000000089KUPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:53:33	BST	263	528.5	GBp	XLON	0XL410000000000089L132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:53:33	BST	400	528.5	GBp	XLON	0XL410000000000089L133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:53:33	BST	130	528.5	GBp	XLON	0XL410000000000089L134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:53:46	BST	713	528.7	GBp	XLON	0XL410000000000089L13M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:53:56	BST	177	528.7	GBp	BATE	0XL4A0000000000089KVVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:53:56	BST	595	528.7	GBp	XLON	0XL410000000000089L13U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:04	BST	174	528.6	GBp	CHIX	0XL470000000000089KUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:04	BST	139	528.6	GBp	BATE	0XL4A0000000000089L005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:04	BST	312	528.6	GBp	CHIX	0XL470000000000089KUR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:04	BST	681	528.5	GBp	XLON	0XL410000000000089L14I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:07	BST	357	528.5	GBp	XLON	0XL410000000000089L14M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:11	BST	124	528.5	GBp	BATE	0XL4A0000000000089L01D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:30	BST	1605	528.8	GBp	XLON	0XL410000000000089L16H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:30	BST	226	528.8	GBp	BATE	0XL4A0000000000089L02C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:30	BST	334	528.8	GBp	CHIX	0XL470000000000089KUTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:47	BST	1006	528.7	GBp	XLON	0XL410000000000089L17O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:49	BST	111	528.6	GBp	BATE	0XL4A0000000000089L03F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:49	BST	164	528.6	GBp	CHIX	0XL470000000000089KUUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:49	BST	60	528.6	GBp	CHIX	0XL470000000000089KUUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:51	BST	258	528.5	GBp	CHIX	0XL470000000000089KUUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:51	BST	215	528.5	GBp	XLON	0XL410000000000089L17U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:54:51	BST	875	528.5	GBp	XLON	0XL410000000000089L17V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:55:06	BST	126	528.4	GBp	CHIX	0XL470000000000089KUVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:55:06	BST	136	528.4	GBp	BATE	0XL4A0000000000089L04L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:55:06	BST	538	528.4	GBp	XLON	0XL410000000000089L197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:55:11	BST	1079	528.3	GBp	XLON	0XL410000000000089L19F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:55:28	BST	288	528.3	GBp	CHIX	0XL470000000000089KV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:55:28	BST	168	528.3	GBp	BATE	0XL4A0000000000089L067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:55:28	BST	955	528.3	GBp	XLON	0XL410000000000089L1A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:55:35	BST	321	528.2	GBp	CHIX	0XL470000000000089KV1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:55:35	BST	562	528.2	GBp	XLON	0XL410000000000089L1B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:55:35	BST	103	528.2	GBp	BATE	0XL4A0000000000089L06T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:55:37	BST	178	528.1	GBp	CHIX	0XL470000000000089KV27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:12	BST	2901	528.6	GBp	XLON	0XL410000000000089L1EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:21	BST	194	528.6	GBp	BATE	0XL4A0000000000089L09U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:31	BST	557	528.8	GBp	CHIX	0XL470000000000089KV5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:31	BST	1859	528.8	GBp	XLON	0XL410000000000089L1FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:31	BST	1671	528.6	GBp	XLON	0XL410000000000089L1FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:31	BST	285	528.5	GBp	CHIX	0XL470000000000089KV5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:31	BST	187	528.5	GBp	CHIX	0XL470000000000089KV5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:33	BST	357	528.6	GBp	BATE	0XL4A0000000000089L0AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:33	BST	700	528.6	GBp	BATE	0XL4A0000000000089L0AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:33	BST	393	528.6	GBp	BATE	0XL4A0000000000089L0AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:42	BST	145	528.6	GBp	CHIX	0XL470000000000089KV66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:42	BST	536	528.6	GBp	XLON	0XL410000000000089L1G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:45	BST	233	528.5	GBp	CHIX	0XL470000000000089KV6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:45	BST	1187	528.4	GBp	XLON	0XL410000000000089L1GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:45	BST	371	528.4	GBp	BATE	0XL4A0000000000089L0B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:48	BST	352	528.3	GBp	CHIX	0XL470000000000089KV6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:48	BST	798	528.3	GBp	XLON	0XL410000000000089L1GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:49	BST	248	528.2	GBp	BATE	0XL4A0000000000089L0BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:56:51	BST	202	528.2	GBp	BATE	0XL4A0000000000089L0BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:57:07	BST	199	528.2	GBp	BATE	0XL4A0000000000089L0CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:57:07	BST	486	528.2	GBp	XLON	0XL410000000000089L1HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:57:07	BST	81	528.1	GBp	CHIX	0XL470000000000089KV7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:57:07	BST	572	528.1	GBp	XLON	0XL410000000000089L1HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:57:07	BST	63	528.1	GBp	BATE	0XL4A0000000000089L0CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:57:07	BST	702	528.1	GBp	BATE	0XL4A0000000000089L0CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:57:53	BST	850	528.2	GBp	XLON	0XL410000000000089L1KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:57:53	BST	292	528.2	GBp	CHIX	0XL470000000000089KVA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:57:53	BST	382	528.2	GBp	BATE	0XL4A0000000000089L0F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:58:20	BST	120	528	GBp	BATE	0XL4A0000000000089L0H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:58:26	BST	399	528	GBp	BATE	0XL4A0000000000089L0HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:58:26	BST	2000	528	GBp	XLON	0XL410000000000089L1ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:58:26	BST	476	528	GBp	CHIX	0XL470000000000089KVD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:58:47	BST	92	528.1	GBp	XLON	0XL410000000000089L1NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:58:54	BST	83	528.1	GBp	CHIX	0XL470000000000089KVE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:58:54	BST	533	528.1	GBp	CHIX	0XL470000000000089KVE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:11	BST	104	528.2	GBp	CHIX	0XL470000000000089KVFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:11	BST	203	528.2	GBp	CHIX	0XL470000000000089KVFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:11	BST	99	528.2	GBp	BATE	0XL4A0000000000089L0J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:11	BST	149	528.2	GBp	BATE	0XL4A0000000000089L0J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:12	BST	113	528.1	GBp	XLON	0XL410000000000089L1OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:12	BST	750	528.1	GBp	XLON	0XL410000000000089L1ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:12	BST	1000	528.2	GBp	XLON	0XL410000000000089L1OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:12	BST	732	528.2	GBp	XLON	0XL410000000000089L1OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:12	BST	637	528.2	GBp	XLON	0XL410000000000089L1OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:12	BST	759	528.2	GBp	XLON	0XL410000000000089L1OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:16	BST	2476	528.1	GBp	XLON	0XL410000000000089L1OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:16	BST	326	528.1	GBp	BATE	0XL4A0000000000089L0J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:16	BST	369	528.1	GBp	CHIX	0XL470000000000089KVFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:30	BST	258	528.2	GBp	BATE	0XL4A0000000000089L0KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:30	BST	352	528.2	GBp	CHIX	0XL470000000000089KVHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:30	BST	1203	528.2	GBp	XLON	0XL410000000000089L1Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:32	BST	100	528	GBp	BATE	0XL4A0000000000089L0KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:32	BST	760	528	GBp	XLON	0XL410000000000089L1QC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:33	BST	449	527.9	GBp	CHIX	0XL470000000000089KVHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:36	BST	738	527.9	GBp	BATE	0XL4A0000000000089L0L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:36	BST	922	527.9	GBp	XLON	0XL410000000000089L1QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	14:59:36	BST	3	527.9	GBp	BATE	0XL4A0000000000089L0L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:05	BST	342	528	GBp	CHIX	0XL470000000000089KVL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:05	BST	1195	528	GBp	XLON	0XL410000000000089L1TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:05	BST	760	527.8	GBp	XLON	0XL410000000000089L1TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:09	BST	698	528	GBp	XLON	0XL410000000000089L1U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:10	BST	114	527.8	GBp	XLON	0XL410000000000089L1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:10	BST	377	527.8	GBp	XLON	0XL410000000000089L1UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:11	BST	421	527.8	GBp	BATE	0XL4A0000000000089L0PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:11	BST	779	527.7	GBp	XLON	0XL410000000000089L1V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:11	BST	226	527.8	GBp	CHIX	0XL470000000000089KVME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:12	BST	1398	527.7	GBp	BATE	0XL4A0000000000089L0PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:15	BST	268	527.6	GBp	BATE	0XL4A0000000000089L0PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:15	BST	134	527.6	GBp	CHIX	0XL470000000000089KVMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:18	BST	242	527.5	GBp	BATE	0XL4A0000000000089L0QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:18	BST	525	527.5	GBp	XLON	0XL410000000000089L206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:21	BST	223	527.4	GBp	BATE	0XL4A0000000000089L0QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:21	BST	116	527.4	GBp	CHIX	0XL470000000000089KVNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:30	BST	750	527.4	GBp	XLON	0XL410000000000089L21M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:30	BST	329	527.4	GBp	XLON	0XL410000000000089L21N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:30	BST	108	527.3	GBp	BATE	0XL4A0000000000089L0RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:30	BST	142	527.3	GBp	CHIX	0XL470000000000089KVO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:30	BST	193	527.3	GBp	BATE	0XL4A0000000000089L0RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:31	BST	90	527.2	GBp	BATE	0XL4A0000000000089L0RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:41	BST	519	527.3	GBp	XLON	0XL410000000000089L22I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:44	BST	123	527.2	GBp	BATE	0XL4A0000000000089L0SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:44	BST	579	527.2	GBp	XLON	0XL410000000000089L22R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:44	BST	161	527.2	GBp	CHIX	0XL470000000000089KVOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:45	BST	138	527.1	GBp	CHIX	0XL470000000000089KVOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:00:49	BST	510	527.1	GBp	XLON	0XL410000000000089L23C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:01:06	BST	183	527	GBp	CHIX	0XL470000000000089KVQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:01:19	BST	589	527.3	GBp	XLON	0XL410000000000089L25S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:01:19	BST	156	527.3	GBp	BATE	0XL4A0000000000089L0VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:01:19	BST	3	527.3	GBp	BATE	0XL4A0000000000089L0VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:01:29	BST	87	527.2	GBp	BATE	0XL4A0000000000089L10J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:01:29	BST	12	527.2	GBp	BATE	0XL4A0000000000089L10K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:01:54	BST	1271	527.4	GBp	XLON	0XL410000000000089L28E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:01:54	BST	478	527.4	GBp	CHIX	0XL470000000000089KVT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:01:54	BST	190	527.4	GBp	BATE	0XL4A0000000000089L128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:01:54	BST	451	527.4	GBp	CHIX	0XL470000000000089KVT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:00	BST	1051	527.2	GBp	XLON	0XL410000000000089L28T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:04	BST	296	527.1	GBp	CHIX	0XL470000000000089KVU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:04	BST	693	527.1	GBp	XLON	0XL410000000000089L296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:04	BST	85	527.1	GBp	BATE	0XL4A0000000000089L133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:12	BST	194	527.1	GBp	CHIX	0XL470000000000089KVUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:24	BST	428	527.2	GBp	XLON	0XL410000000000089L2A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:24	BST	337	527.2	GBp	XLON	0XL410000000000089L2A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:24	BST	920	527.2	GBp	XLON	0XL410000000000089L2A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:24	BST	215	527.1	GBp	CHIX	0XL470000000000089KVVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:35	BST	227	527.2	GBp	BATE	0XL4A0000000000089L159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:35	BST	1252	527.2	GBp	XLON	0XL410000000000089L2AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:58	BST	342	527.6	GBp	CHIX	0XL470000000000089L029

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:02:58	BST	1504	527.6	GBp	XLON	0XL410000000000089L2D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:08	BST	755	527.5	GBp	XLON	0XL410000000000089L2E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:08	BST	547	527.5	GBp	XLON	0XL410000000000089L2E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:08	BST	357	527.5	GBp	CHIX	0XL470000000000089L032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:23	BST	750	527.5	GBp	XLON	0XL410000000000089L2F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:23	BST	323	527.5	GBp	XLON	0XL410000000000089L2F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:23	BST	320	527.7	GBp	CHIX	0XL470000000000089L03M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:23	BST	129	527.5	GBp	XLON	0XL410000000000089L2F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:23	BST	140	527.7	GBp	BATE	0XL4A0000000000089L19D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:28	BST	278	527.5	GBp	CHIX	0XL470000000000089L03T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:28	BST	251	527.5	GBp	BATE	0XL4A0000000000089L19M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:28	BST	189	527.4	GBp	BATE	0XL4A0000000000089L19O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:34	BST	197	527.3	GBp	CHIX	0XL470000000000089L044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:34	BST	106	527.3	GBp	CHIX	0XL470000000000089L045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:34	BST	158	527.3	GBp	BATE	0XL4A0000000000089L1A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:54	BST	154	527.2	GBp	BATE	0XL4A0000000000089L1BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:54	BST	148	527.2	GBp	CHIX	0XL470000000000089L05D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:54	BST	1681	527.2	GBp	XLON	0XL410000000000089L2GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:58	BST	1932	527	GBp	XLON	0XL410000000000089L2H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:58	BST	448	526.9	GBp	XLON	0XL410000000000089L2HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:58	BST	133	526.9	GBp	XLON	0XL410000000000089L2HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:03:58	BST	204	526.9	GBp	CHIX	0XL470000000000089L05U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:00	BST	1378	526.8	GBp	XLON	0XL410000000000089L2HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:02	BST	108	526.8	GBp	CHIX	0XL470000000000089L06M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:06	BST	512	526.7	GBp	XLON	0XL410000000000089L2IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:18	BST	106	526.8	GBp	BATE	0XL4A0000000000089L1DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:18	BST	570	526.8	GBp	XLON	0XL410000000000089L2J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:30	BST	132	526.7	GBp	BATE	0XL4A0000000000089L1E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:30	BST	143	526.7	GBp	CHIX	0XL470000000000089L08A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:30	BST	1115	526.7	GBp	XLON	0XL410000000000089L2JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:30	BST	201	526.6	GBp	BATE	0XL4A0000000000089L1E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:30	BST	340	526.6	GBp	CHIX	0XL470000000000089L08B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:38	BST	171	526.6	GBp	CHIX	0XL470000000000089L08R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:38	BST	1131	526.6	GBp	XLON	0XL410000000000089L2K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:38	BST	84	526.5	GBp	BATE	0XL4A0000000000089L1EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:42	BST	203	526.6	GBp	BATE	0XL4A0000000000089L1FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:45	BST	189	526.5	GBp	CHIX	0XL470000000000089L09E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:45	BST	247	526.5	GBp	BATE	0XL4A0000000000089L1FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:45	BST	165	526.4	GBp	CHIX	0XL470000000000089L09F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:45	BST	177	526.4	GBp	BATE	0XL4A0000000000089L1FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:04:46	BST	487	526.4	GBp	XLON	0XL410000000000089L2KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:00	BST	1055	526.5	GBp	XLON	0XL410000000000089L2LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:01	BST	7	526.5	GBp	XLON	0XL410000000000089L2LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:15	BST	1041	526.4	GBp	XLON	0XL410000000000089L2O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:15	BST	103	526.4	GBp	CHIX	0XL470000000000089L0D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:26	BST	14	526.3	GBp	XLON	0XL410000000000089L2P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:27	BST	727	526.3	GBp	XLON	0XL410000000000089L2P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:30	BST	157	526.3	GBp	BATE	0XL4A0000000000089L1JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:30	BST	903	526.3	GBp	XLON	0XL410000000000089L2P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:44	BST	500	526.2	GBp	XLON	0XL410000000000089L2Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:44	BST	500	526.2	GBp	XLON	0XL410000000000089L2Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:44	BST	140	526.2	GBp	XLON	0XL410000000000089L2QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:44	BST	110	526.2	GBp	CHIX	0XL470000000000089L0F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:46	BST	481	526.2	GBp	XLON	0XL410000000000089L2QC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:47	BST	76	526.2	GBp	CHIX	0XL470000000000089L0FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:05:54	BST	131	526.3	GBp	CHIX	0XL470000000000089L0G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:04	BST	343	526.3	GBp	CHIX	0XL470000000000089L0HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:04	BST	1220	526.2	GBp	XLON	0XL410000000000089L2SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:07	BST	129	526.3	GBp	BATE	0XL4A0000000000089L1N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:07	BST	513	526.3	GBp	XLON	0XL410000000000089L2T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:09	BST	152	526.2	GBp	BATE	0XL4A0000000000089L1N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:10	BST	145	526.1	GBp	CHIX	0XL470000000000089L0IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:19	BST	393	526	GBp	CHIX	0XL470000000000089L0J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:19	BST	515	526	GBp	XLON	0XL410000000000089L2TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:19	BST	102	526	GBp	BATE	0XL4A0000000000089L1NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:19	BST	512	526	GBp	XLON	0XL410000000000089L2TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:35	BST	85	526.2	GBp	BATE	0XL4A0000000000089L1PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:35	BST	312	526.2	GBp	CHIX	0XL470000000000089L0KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:37	BST	103	526.1	GBp	BATE	0XL4A0000000000089L1PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:37	BST	27	526.1	GBp	BATE	0XL4A0000000000089L1PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:46	BST	548	526.2	GBp	XLON	0XL410000000000089L30F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:47	BST	592	526	GBp	XLON	0XL410000000000089L30H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:47	BST	174	526	GBp	BATE	0XL4A0000000000089L1Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:53	BST	187	525.9	GBp	CHIX	0XL470000000000089L0LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:53	BST	920	525.9	GBp	XLON	0XL410000000000089L30O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:53	BST	299	525.9	GBp	BATE	0XL4A0000000000089L1QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:53	BST	18	525.9	GBp	BATE	0XL4A0000000000089L1QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:53	BST	26	525.9	GBp	CHIX	0XL470000000000089L0LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:06:53	BST	3	525.9	GBp	XLON	0XL410000000000089L30R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:07:10	BST	978	525.8	GBp	XLON	0XL410000000000089L320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:07:10	BST	302	525.8	GBp	CHIX	0XL470000000000089L0MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:07:10	BST	268	525.8	GBp	BATE	0XL4A0000000000089L1RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:07:26	BST	908	526	GBp	XLON	0XL410000000000089L33I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:07:27	BST	227	526	GBp	BATE	0XL4A0000000000089L1T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:07:27	BST	385	526	GBp	CHIX	0XL470000000000089L0OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:07:46	BST	668	526.3	GBp	XLON	0XL410000000000089L351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:07:58	BST	414	526.3	GBp	CHIX	0XL470000000000089L0PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:07:58	BST	259	526.3	GBp	BATE	0XL4A0000000000089L1UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:08:13	BST	171	526.4	GBp	BATE	0XL4A0000000000089L1VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:08:15	BST	3	526.3	GBp	XLON	0XL410000000000089L36E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:08:15	BST	2068	526.3	GBp	XLON	0XL410000000000089L36F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:08:47	BST	831	526.2	GBp	XLON	0XL410000000000089L37U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:08:47	BST	635	526.2	GBp	CHIX	0XL470000000000089L0ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:06	BST	1000	526.5	GBp	XLON	0XL410000000000089L39B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:06	BST	637	526.5	GBp	XLON	0XL410000000000089L39C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:06	BST	787	526.5	GBp	XLON	0XL410000000000089L39D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:12	BST	488	526.4	GBp	CHIX	0XL470000000000089L0U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:12	BST	125	526.4	GBp	BATE	0XL4A0000000000089L22N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:12	BST	1434	526.4	GBp	XLON	0XL410000000000089L39P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:37	BST	102	526.3	GBp	BATE	0XL4A0000000000089L23P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:37	BST	436	526.3	GBp	CHIX	0XL470000000000089L0VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:37	BST	586	526.3	GBp	XLON	0XL410000000000089L3AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:46	BST	2710	526.1	GBp	XLON	0XL410000000000089L3BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:46	BST	87	526.1	GBp	BATE	0XL4A0000000000089L24M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:46	BST	282	526.1	GBp	CHIX	0XL470000000000089L103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:47	BST	2724	526	GBp	XLON	0XL410000000000089L3BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:09:59	BST	311	526.3	GBp	BATE	0XL4A0000000000089L25N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:10:03	BST	502	526.2	GBp	CHIX	0XL470000000000089L11O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:10:03	BST	880	526.2	GBp	XLON	0XL410000000000089L3D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:10:53	BST	652	526.4	GBp	CHIX	0XL470000000000089L145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:10:53	BST	267	526.4	GBp	BATE	0XL4A0000000000089L28M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:02	BST	49	526.3	GBp	BATE	0XL4A0000000000089L28V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:02	BST	45	526.3	GBp	BATE	0XL4A0000000000089L290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:02	BST	1427	526.3	GBp	XLON	0XL410000000000089L3G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:04	BST	218	526.2	GBp	CHIX	0XL470000000000089L14L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:04	BST	1733	526.2	GBp	XLON	0XL410000000000089L3GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:05	BST	1707	526.1	GBp	XLON	0XL410000000000089L3GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:05	BST	254	526.1	GBp	BATE	0XL4A0000000000089L29B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:05	BST	961	526	GBp	XLON	0XL410000000000089L3GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:05	BST	723	526	GBp	CHIX	0XL470000000000089L14P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:05	BST	193	526	GBp	CHIX	0XL470000000000089L151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:05	BST	133	526	GBp	BATE	0XL4A0000000000089L29D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:07	BST	145	525.9	GBp	BATE	0XL4A0000000000089L29L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:10	BST	129	525.9	GBp	BATE	0XL4A0000000000089L29Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:21	BST	887	526	GBp	XLON	0XL410000000000089L3IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:23	BST	181	525.9	GBp	CHIX	0XL470000000000089L15V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:35	BST	268	526.1	GBp	CHIX	0XL470000000000089L17M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:35	BST	641	526	GBp	XLON	0XL410000000000089L3JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:36	BST	162	526	GBp	BATE	0XL4A0000000000089L2BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:41	BST	711	525.9	GBp	XLON	0XL410000000000089L3KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:11:41	BST	145	525.9	GBp	BATE	0XL4A0000000000089L2CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:06	BST	352	526	GBp	CHIX	0XL470000000000089L1AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:25	BST	362	525.9	GBp	CHIX	0XL470000000000089L1CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:25	BST	864	525.9	GBp	XLON	0XL410000000000089L3N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:26	BST	257	525.8	GBp	XLON	0XL410000000000089L3N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:26	BST	108	525.8	GBp	BATE	0XL4A0000000000089L2FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:26	BST	155	525.8	GBp	CHIX	0XL470000000000089L1CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:26	BST	517	525.8	GBp	XLON	0XL410000000000089L3N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:31	BST	224	525.8	GBp	CHIX	0XL470000000000089L1CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:56	BST	188	526	GBp	CHIX	0XL470000000000089L1EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:56	BST	81	526	GBp	XLON	0XL410000000000089L3PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:56	BST	1737	526	GBp	XLON	0XL410000000000089L3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:56	BST	135	526	GBp	BATE	0XL4A0000000000089L2GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:59	BST	1500	525.9	GBp	XLON	0XL410000000000089L3PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:12:59	BST	123	525.9	GBp	BATE	0XL4A0000000000089L2HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:20	BST	581	525.9	GBp	XLON	0XL410000000000089L3QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:29	BST	479	526	GBp	CHIX	0XL470000000000089L1G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:33	BST	1443	525.9	GBp	XLON	0XL410000000000089L3RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:33	BST	8	525.9	GBp	XLON	0XL410000000000089L3RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:41	BST	136	525.8	GBp	BATE	0XL4A0000000000089L2J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:41	BST	367	525.8	GBp	CHIX	0XL470000000000089L1GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:56	BST	151	525.7	GBp	BATE	0XL4A0000000000089L2JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:56	BST	325	525.7	GBp	CHIX	0XL470000000000089L1HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:56	BST	2638	525.7	GBp	XLON	0XL410000000000089L3SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:56	BST	80	525.6	GBp	BATE	0XL4A0000000000089L2JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:56	BST	2642	525.6	GBp	XLON	0XL410000000000089L3ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:56	BST	273	525.6	GBp	CHIX	0XL470000000000089L1HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:58	BST	140	525.5	GBp	CHIX	0XL470000000000089L1HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:13:58	BST	142	525.5	GBp	BATE	0XL4A0000000000089L2JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:14:04	BST	104	525.4	GBp	CHIX	0XL470000000000089L1IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:14:04	BST	154	525.4	GBp	BATE	0XL4A0000000000089L2KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:14:04	BST	118	525.2	GBp	CHIX	0XL470000000000089L1IN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:14:04	BST	143	525.3	GBp	BATE	0XL4A0000000000089L2KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:14:04	BST	574	525.4	GBp	XLON	0XL410000000000089L3U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:14:12	BST	528	525.2	GBp	XLON	0XL410000000000089L3UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:14:15	BST	478	525.1	GBp	XLON	0XL410000000000089L3UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:14:18	BST	87	525.1	GBp	CHIX	0XL470000000000089L1JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:14:52	BST	345	525.3	GBp	CHIX	0XL470000000000089L1L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:14:52	BST	273	525.3	GBp	BATE	0XL4A0000000000089L2MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:14:53	BST	403	525.2	GBp	XLON	0XL410000000000089L406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:14:53	BST	710	525.2	GBp	XLON	0XL410000000000089L40A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:14:55	BST	254	525.1	GBp	CHIX	0XL470000000000089L1LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:00	BST	153	525	GBp	CHIX	0XL470000000000089L1MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:00	BST	558	525	GBp	BATE	0XL4A0000000000089L2N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:00	BST	1258	525	GBp	XLON	0XL410000000000089L414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:04	BST	138	525	GBp	CHIX	0XL470000000000089L1MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:05	BST	99	524.9	GBp	CHIX	0XL470000000000089L1N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:05	BST	664	524.9	GBp	XLON	0XL410000000000089L41O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:05	BST	360	524.9	GBp	BATE	0XL4A0000000000089L2NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:05	BST	130	524.9	GBp	BATE	0XL4A0000000000089L2NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:05	BST	658	524.8	GBp	XLON	0XL410000000000089L41P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:05	BST	200	524.8	GBp	BATE	0XL4A0000000000089L2NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:15	BST	920	524.8	GBp	XLON	0XL410000000000089L426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:31	BST	500	524.9	GBp	XLON	0XL410000000000089L446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:31	BST	258	524.9	GBp	XLON	0XL410000000000089L447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:31	BST	332	524.9	GBp	BATE	0XL4A0000000000089L2PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:31	BST	171	524.9	GBp	CHIX	0XL470000000000089L1PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:48	BST	744	524.8	GBp	XLON	0XL410000000000089L45G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:48	BST	287	524.8	GBp	CHIX	0XL470000000000089L1RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:49	BST	92	524.7	GBp	CHIX	0XL470000000000089L1RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:49	BST	794	524.7	GBp	XLON	0XL410000000000089L45H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:49	BST	530	524.7	GBp	BATE	0XL4A0000000000089L2R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:50	BST	97	524.6	GBp	CHIX	0XL470000000000089L1RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:52	BST	658	524.5	GBp	XLON	0XL410000000000089L45T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:52	BST	156	524.5	GBp	BATE	0XL4A0000000000089L2RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:52	BST	64	524.5	GBp	BATE	0XL4A0000000000089L2RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:52	BST	206	524.5	GBp	CHIX	0XL470000000000089L1RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:53	BST	620	524.4	GBp	XLON	0XL410000000000089L463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:15:53	BST	181	524.4	GBp	BATE	0XL4A0000000000089L2S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:02	BST	93	524.3	GBp	CHIX	0XL470000000000089L1T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:02	BST	156	524.3	GBp	BATE	0XL4A0000000000089L2TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:04	BST	103	524.3	GBp	BATE	0XL4A0000000000089L2TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:04	BST	541	524.2	GBp	XLON	0XL410000000000089L472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:05	BST	135	524.1	GBp	CHIX	0XL470000000000089L1T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:21	BST	226	524.1	GBp	CHIX	0XL470000000000089L1TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:26	BST	764	524.2	GBp	XLON	0XL410000000000089L481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:32	BST	750	524	GBp	XLON	0XL410000000000089L48J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:32	BST	149	524.1	GBp	CHIX	0XL470000000000089L1U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:32	BST	87	524.1	GBp	BATE	0XL4A0000000000089L2VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:32	BST	24	524	GBp	XLON	0XL410000000000089L48M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:32	BST	434	523.9	GBp	XLON	0XL410000000000089L48N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:35	BST	483	524	GBp	XLON	0XL410000000000089L48T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:35	BST	114	524	GBp	XLON	0XL410000000000089L48U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:16:43	BST	665	524.2	GBp	XLON	0XL410000000000089L49G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:17:19	BST	30	524.2	GBp	XLON	0XL410000000000089L4BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:17:19	BST	750	524.2	GBp	XLON	0XL410000000000089L4BD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:17:19	BST	500	524.2	GBp	XLON	0XL410000000000089L4BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:17:19	BST	217	524.2	GBp	XLON	0XL410000000000089L4BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:17:28	BST	590	524.4	GBp	CHIX	0XL470000000000089L21J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:17:35	BST	1386	524.3	GBp	XLON	0XL410000000000089L4C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:17:47	BST	208	524.2	GBp	BATE	0XL4A0000000000089L335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:17:52	BST	1464	524.3	GBp	XLON	0XL410000000000089L4CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:17:52	BST	521	524.3	GBp	CHIX	0XL470000000000089L22V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:18:00	BST	1245	524.3	GBp	XLON	0XL410000000000089L4D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:18:43	BST	606	524.6	GBp	CHIX	0XL470000000000089L26G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:18:43	BST	454	524.6	GBp	BATE	0XL4A0000000000089L37H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:18:43	BST	1402	524.6	GBp	XLON	0XL410000000000089L4H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:18:53	BST	396	524.4	GBp	BATE	0XL4A0000000000089L384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:18:53	BST	553	524.4	GBp	CHIX	0XL470000000000089L26R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:18:53	BST	1115	524.4	GBp	XLON	0XL410000000000089L4I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:18:58	BST	322	524.3	GBp	CHIX	0XL470000000000089L279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:18:58	BST	1296	524.3	GBp	XLON	0XL410000000000089L4IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:18:58	BST	362	524.3	GBp	BATE	0XL4A0000000000089L38J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:04	BST	288	524.2	GBp	BATE	0XL4A0000000000089L39N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:13	BST	231	524.4	GBp	BATE	0XL4A0000000000089L3AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:20	BST	1215	524.3	GBp	XLON	0XL410000000000089L4L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:25	BST	453	524.3	GBp	CHIX	0XL470000000000089L29B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:34	BST	2377	524.1	GBp	XLON	0XL410000000000089L4MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:34	BST	422	524.1	GBp	CHIX	0XL470000000000089L2AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:36	BST	330	524.1	GBp	BATE	0XL4A0000000000089L3C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:39	BST	835	524.2	GBp	XLON	0XL410000000000089L4N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:49	BST	90	524.1	GBp	BATE	0XL4A0000000000089L3CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:55	BST	254	524	GBp	CHIX	0XL470000000000089L2BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:55	BST	500	524	GBp	XLON	0XL410000000000089L4O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:55	BST	116	523.9	GBp	BATE	0XL4A0000000000089L3D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:55	BST	597	524	GBp	XLON	0XL410000000000089L4O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:19:59	BST	229	524	GBp	CHIX	0XL470000000000089L2CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:04	BST	1049	523.9	GBp	XLON	0XL410000000000089L4OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:08	BST	486	523.9	GBp	BATE	0XL4A0000000000089L3EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:17	BST	275	523.8	GBp	BATE	0XL4A0000000000089L3FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:17	BST	142	523.8	GBp	CHIX	0XL470000000000089L2DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:17	BST	1303	523.8	GBp	XLON	0XL410000000000089L4QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:21	BST	595	523.7	GBp	XLON	0XL410000000000089L4R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:25	BST	238	523.7	GBp	CHIX	0XL470000000000089L2EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:25	BST	372	523.7	GBp	BATE	0XL4A0000000000089L3G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:25	BST	237	523.6	GBp	CHIX	0XL470000000000089L2EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:25	BST	798	523.6	GBp	XLON	0XL410000000000089L4RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:30	BST	1019	523.5	GBp	XLON	0XL410000000000089L4RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:40	BST	537	523.5	GBp	XLON	0XL410000000000089L4SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:47	BST	735	523.4	GBp	XLON	0XL410000000000089L4T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:47	BST	274	523.5	GBp	CHIX	0XL470000000000089L2FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:47	BST	241	523.5	GBp	BATE	0XL4A0000000000089L3J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:20:47	BST	128	523.4	GBp	BATE	0XL4A0000000000089L3J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:00	BST	510	523.3	GBp	XLON	0XL410000000000089L4TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:01	BST	242	523.3	GBp	CHIX	0XL470000000000089L2H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:01	BST	132	523.3	GBp	BATE	0XL4A0000000000089L3KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:10	BST	203	523.3	GBp	CHIX	0XL470000000000089L2HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:10	BST	145	523.3	GBp	BATE	0XL4A0000000000089L3LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:18	BST	571	523.2	GBp	XLON	0XL410000000000089L51O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:18	BST	140	523.2	GBp	BATE	0XL4A0000000000089L3NI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:19	BST	704	523.1	GBp	XLON	0XL410000000000089L51P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:22	BST	557	523.1	GBp	XLON	0XL410000000000089L525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:22	BST	169	523.1	GBp	BATE	0XL4A0000000000089L3OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:22	BST	184	523.1	GBp	CHIX	0XL470000000000089L2JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:24	BST	239	523.2	GBp	CHIX	0XL470000000000089L2JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:25	BST	610	523.2	GBp	XLON	0XL410000000000089L536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:46	BST	280	523.3	GBp	BATE	0XL4A0000000000089L3Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:46	BST	106	523.3	GBp	BATE	0XL4A0000000000089L3Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:46	BST	757	523.3	GBp	XLON	0XL410000000000089L553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:46	BST	167	523.3	GBp	CHIX	0XL470000000000089L2L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:57	BST	169	523.4	GBp	CHIX	0XL470000000000089L2LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:21:57	BST	120	523.4	GBp	CHIX	0XL470000000000089L2LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:07	BST	276	523.4	GBp	CHIX	0XL470000000000089L2MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:08	BST	456	523.3	GBp	XLON	0XL410000000000089L578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:08	BST	315	523.3	GBp	XLON	0XL410000000000089L57A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:08	BST	239	523.3	GBp	XLON	0XL410000000000089L579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:09	BST	427	523.3	GBp	BATE	0XL4A0000000000089L3SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:20	BST	192	523.2	GBp	CHIX	0XL470000000000089L2NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:20	BST	938	523.2	GBp	XLON	0XL410000000000089L585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:24	BST	165	523.2	GBp	CHIX	0XL470000000000089L2NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:24	BST	1003	523.2	GBp	XLON	0XL410000000000089L58F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:31	BST	385	523.3	GBp	BATE	0XL4A0000000000089L3TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:31	BST	1199	523.3	GBp	XLON	0XL410000000000089L59E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:22:35	BST	699	523.3	GBp	XLON	0XL410000000000089L59Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:18	BST	1533	523.3	GBp	XLON	0XL410000000000089L5C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:18	BST	446	523.3	GBp	CHIX	0XL470000000000089L2RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:18	BST	311	523.3	GBp	BATE	0XL4A0000000000089L41H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:26	BST	1566	523.2	GBp	XLON	0XL410000000000089L5CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:26	BST	98	523.2	GBp	XLON	0XL410000000000089L5CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:26	BST	266	523.2	GBp	CHIX	0XL470000000000089L2SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:28	BST	996	523.1	GBp	XLON	0XL410000000000089L5D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:28	BST	393	523.1	GBp	BATE	0XL4A0000000000089L427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:28	BST	165	523.1	GBp	BATE	0XL4A0000000000089L428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:29	BST	597	523	GBp	XLON	0XL410000000000089L5DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:29	BST	372	523	GBp	CHIX	0XL470000000000089L2SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:30	BST	539	522.9	GBp	XLON	0XL410000000000089L5DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:30	BST	1	523.1	GBp	BATE	0XL4A0000000000089L42E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:32	BST	236	522.8	GBp	CHIX	0XL470000000000089L2SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:37	BST	12	522.8	GBp	BATE	0XL4A0000000000089L42T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:53	BST	147	522.8	GBp	CHIX	0XL470000000000089L2TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:23:56	BST	133	522.8	GBp	BATE	0XL4A0000000000089L447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:24:09	BST	90	522.7	GBp	BATE	0XL4A0000000000089L451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:24:09	BST	237	522.7	GBp	CHIX	0XL470000000000089L2U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:24:09	BST	589	522.7	GBp	XLON	0XL410000000000089L5G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:24:16	BST	1096	522.8	GBp	XLON	0XL410000000000089L5GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:24:16	BST	238	522.8	GBp	XLON	0XL410000000000089L5GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:24:37	BST	771	522.8	GBp	XLON	0XL410000000000089L5I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:24:45	BST	139	522.7	GBp	BATE	0XL4A0000000000089L485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:25:06	BST	502	522.6	GBp	CHIX	0XL470000000000089L326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:25:06	BST	626	522.6	GBp	XLON	0XL410000000000089L5K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:25:06	BST	733	522.6	GBp	XLON	0XL410000000000089L5K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:25:20	BST	589	522.7	GBp	XLON	0XL410000000000089L5KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:25:38	BST	625	523.2	GBp	CHIX	0XL470000000000089L34V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:25:40	BST	270	523.2	GBp	BATE	0XL4A0000000000089L4DD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:25:50	BST	520	523.3	GBp	CHIX	0XL470000000000089L35F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:25:52	BST	720	523.3	GBp	XLON	0XL410000000000089L5NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:25:52	BST	797	523.3	GBp	XLON	0XL410000000000089L5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:25:52	BST	1000	523.3	GBp	XLON	0XL410000000000089L5NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:02	BST	1000	523.3	GBp	XLON	0XL410000000000089L5O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:22	BST	800	523.3	GBp	XLON	0XL410000000000089L5QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:22	BST	298	523.3	GBp	XLON	0XL410000000000089L5QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:27	BST	192	523.3	GBp	XLON	0XL410000000000089L5QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:27	BST	487	523.3	GBp	XLON	0XL410000000000089L5QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:27	BST	1000	523.3	GBp	XLON	0XL410000000000089L5QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:28	BST	3149	523.2	GBp	XLON	0XL410000000000089L5QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:28	BST	315	523.2	GBp	BATE	0XL4A0000000000089L4H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:28	BST	388	523.2	GBp	CHIX	0XL470000000000089L387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:51	BST	219	523.3	GBp	BATE	0XL4A0000000000089L4J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:51	BST	777	523.3	GBp	XLON	0XL410000000000089L5SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:51	BST	550	523.3	GBp	CHIX	0XL470000000000089L39O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:51	BST	428	523.2	GBp	CHIX	0XL470000000000089L3A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:51	BST	717	523.2	GBp	XLON	0XL410000000000089L5SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:26:51	BST	206	523.2	GBp	BATE	0XL4A0000000000089L4JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:05	BST	271	523.4	GBp	BATE	0XL4A0000000000089L4KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:05	BST	540	523.4	GBp	XLON	0XL410000000000089L5TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:17	BST	1175	523.3	GBp	XLON	0XL410000000000089L5US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:17	BST	458	523.2	GBp	XLON	0XL410000000000089L5UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:18	BST	305	523.2	GBp	CHIX	0XL470000000000089L3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:23	BST	349	523.2	GBp	CHIX	0XL470000000000089L3BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:23	BST	41	523.2	GBp	XLON	0XL410000000000089L5VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:38	BST	340	523.2	GBp	CHIX	0XL470000000000089L3CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:41	BST	242	523.1	GBp	BATE	0XL4A0000000000089L4O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:41	BST	2	523.1	GBp	BATE	0XL4A0000000000089L4O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:27:41	BST	1692	523.1	GBp	XLON	0XL410000000000089L60I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:28:02	BST	440	523.5	GBp	CHIX	0XL470000000000089L3E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:28:02	BST	1635	523.5	GBp	XLON	0XL410000000000089L61N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:28:10	BST	293	523.7	GBp	CHIX	0XL470000000000089L3EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:28:12	BST	184	523.6	GBp	CHIX	0XL470000000000089L3EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:28:37	BST	309	523.7	GBp	CHIX	0XL470000000000089L3G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:28:37	BST	891	523.7	GBp	XLON	0XL410000000000089L63B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:28:37	BST	1	523.7	GBp	XLON	0XL410000000000089L63C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:28:45	BST	1572	523.6	GBp	XLON	0XL410000000000089L644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:28:45	BST	231	523.6	GBp	CHIX	0XL470000000000089L3GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:28:46	BST	97	523.5	GBp	BATE	0XL4A0000000000089L4SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:28:46	BST	500	523.5	GBp	XLON	0XL410000000000089L645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:28:46	BST	636	523.5	GBp	XLON	0XL410000000000089L646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:28:46	BST	118	523.5	GBp	XLON	0XL410000000000089L647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:29:25	BST	189	523.9	GBp	BATE	0XL4A0000000000089L4UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:29:25	BST	157	523.9	GBp	BATE	0XL4A0000000000089L4UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:29:31	BST	857	523.9	GBp	XLON	0XL410000000000089L66M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:29:55	BST	156	524.1	GBp	CHIX	0XL470000000000089L3KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:10	BST	90	524.3	GBp	XLON	0XL410000000000089L69C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:10	BST	198	524.3	GBp	XLON	0XL410000000000089L69D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:10	BST	82	524.3	GBp	XLON	0XL410000000000089L69E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:15	BST	797	524.3	GBp	XLON	0XL410000000000089L69T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:15	BST	1824	524.3	GBp	XLON	0XL410000000000089L69U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:16	BST	867	524.3	GBp	XLON	0XL410000000000089L69V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:16	BST	797	524.3	GBp	XLON	0XL410000000000089L6A0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:16	BST	1203	524.3	GBp	XLON	0XL410000000000089L6A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:30	BST	81	524.3	GBp	BATE	0XL4A0000000000089L52L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:30	BST	1618	524.3	GBp	XLON	0XL410000000000089L6AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:30	BST	211	524.3	GBp	BATE	0XL4A0000000000089L52M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:30	BST	300	524.3	GBp	CHIX	0XL470000000000089L3MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:31	BST	2193	524.1	GBp	XLON	0XL410000000000089L6BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:31	BST	180	524.1	GBp	BATE	0XL4A0000000000089L532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:31	BST	267	524.1	GBp	CHIX	0XL470000000000089L3N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:31	BST	325	524.1	GBp	CHIX	0XL470000000000089L3N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:31	BST	636	524	GBp	XLON	0XL410000000000089L6BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:31	BST	509	524	GBp	CHIX	0XL470000000000089L3NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:33	BST	182	523.9	GBp	BATE	0XL4A0000000000089L53R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:39	BST	199	523.8	GBp	BATE	0XL4A0000000000089L54G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:39	BST	490	523.8	GBp	XLON	0XL410000000000089L6CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:39	BST	770	523.8	GBp	CHIX	0XL470000000000089L3O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:59	BST	585	523.8	GBp	XLON	0XL410000000000089L6DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:30:59	BST	219	523.8	GBp	CHIX	0XL470000000000089L3P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:31:00	BST	98	523.7	GBp	CHIX	0XL470000000000089L3P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:31:00	BST	257	523.7	GBp	XLON	0XL410000000000089L6DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:31:00	BST	310	523.7	GBp	XLON	0XL410000000000089L6DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:31:00	BST	119	523.7	GBp	BATE	0XL4A0000000000089L566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:31:03	BST	162	523.6	GBp	BATE	0XL4A0000000000089L56D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:31:05	BST	194	523.5	GBp	CHIX	0XL470000000000089L3PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:31:05	BST	591	523.5	GBp	XLON	0XL410000000000089L6E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:31:56	BST	494	524.4	GBp	CHIX	0XL470000000000089L3U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:31:56	BST	1745	524.4	GBp	XLON	0XL410000000000089L6JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:31:58	BST	479	524.4	GBp	BATE	0XL4A0000000000089L5B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:04	BST	277	524.6	GBp	CHIX	0XL470000000000089L3UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:04	BST	633	524.6	GBp	XLON	0XL410000000000089L6KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:04	BST	398	524.6	GBp	BATE	0XL4A0000000000089L5BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:10	BST	318	524.5	GBp	BATE	0XL4A0000000000089L5BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:19	BST	353	524.4	GBp	CHIX	0XL470000000000089L3VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:19	BST	435	524.4	GBp	XLON	0XL410000000000089L6KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:19	BST	852	524.4	GBp	XLON	0XL410000000000089L6L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:34	BST	131	524.4	GBp	BATE	0XL4A0000000000089L5E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:34	BST	228	524.4	GBp	CHIX	0XL470000000000089L40V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:34	BST	1358	524.4	GBp	XLON	0XL410000000000089L6MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:48	BST	291	524.6	GBp	BATE	0XL4A0000000000089L5EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:50	BST	282	524.5	GBp	CHIX	0XL470000000000089L41J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:50	BST	1437	524.5	GBp	XLON	0XL410000000000089L6NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:55	BST	292	524.4	GBp	CHIX	0XL470000000000089L42A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:55	BST	1151	524.4	GBp	XLON	0XL410000000000089L6O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:32:58	BST	209	524.3	GBp	BATE	0XL4A0000000000089L5FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:33:38	BST	681	524.4	GBp	XLON	0XL410000000000089L6RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:33:38	BST	797	524.4	GBp	XLON	0XL410000000000089L6RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:33:44	BST	172	524.3	GBp	BATE	0XL4A0000000000089L5J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:33:50	BST	1678	524.2	GBp	XLON	0XL410000000000089L6S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:33:50	BST	321	524.2	GBp	CHIX	0XL470000000000089L462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:33:50	BST	161	524.2	GBp	BATE	0XL4A0000000000089L5JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:34:00	BST	480	524.1	GBp	CHIX	0XL470000000000089L46J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:34:00	BST	112	524.1	GBp	BATE	0XL4A0000000000089L5KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:34:00	BST	1548	524.1	GBp	XLON	0XL410000000000089L6T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:34:14	BST	391	524.2	GBp	CHIX	0XL470000000000089L47D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:34:14	BST	1529	524.2	GBp	XLON	0XL410000000000089L6TK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:34:20	BST	374	524.4	GBp	CHIX	0XL470000000000089L47U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:34:57	BST	2000	524.8	GBp	XLON	0XL410000000000089L6VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:35:20	BST	856	525.1	GBp	XLON	0XL410000000000089L71A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:35:20	BST	1000	525.1	GBp	XLON	0XL410000000000089L71B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:35:20	BST	797	525.1	GBp	XLON	0XL410000000000089L71C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:35:31	BST	488	524.8	GBp	CHIX	0XL470000000000089L4CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:35:31	BST	2206	524.7	GBp	XLON	0XL410000000000089L72O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:35:33	BST	580	524.7	GBp	BATE	0XL4A0000000000089L5QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:35:33	BST	93	524.7	GBp	CHIX	0XL470000000000089L4CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:35:46	BST	691	524.5	GBp	CHIX	0XL470000000000089L4DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:35:46	BST	936	524.5	GBp	XLON	0XL410000000000089L740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:08	BST	363	524.7	GBp	CHIX	0XL470000000000089L4F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:08	BST	441	524.7	GBp	BATE	0XL4A0000000000089L5ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:08	BST	1628	524.7	GBp	XLON	0XL410000000000089L75F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:19	BST	473	524.7	GBp	CHIX	0XL470000000000089L4G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:19	BST	178	524.7	GBp	BATE	0XL4A0000000000089L5U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:20	BST	297	524.7	GBp	CHIX	0XL470000000000089L4GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:22	BST	1052	524.6	GBp	XLON	0XL410000000000089L77H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:22	BST	165	524.6	GBp	XLON	0XL410000000000089L77K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:36	BST	1870	524.4	GBp	XLON	0XL410000000000089L789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:36	BST	419	524.4	GBp	CHIX	0XL470000000000089L4IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:36	BST	569	524.4	GBp	BATE	0XL4A0000000000089L5VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:48	BST	128	524.3	GBp	CHIX	0XL470000000000089L4J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:48	BST	821	524.3	GBp	XLON	0XL410000000000089L78Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:48	BST	124	524.3	GBp	BATE	0XL4A0000000000089L5VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:56	BST	208	524.4	GBp	CHIX	0XL470000000000089L4JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:36:56	BST	81	524.4	GBp	BATE	0XL4A0000000000089L60J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:37:10	BST	254	524.3	GBp	CHIX	0XL470000000000089L4L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:37:13	BST	1092	524.2	GBp	XLON	0XL410000000000089L7AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:37:13	BST	139	524.2	GBp	BATE	0XL4A0000000000089L62E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:37:46	BST	322	524.5	GBp	CHIX	0XL470000000000089L4MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:37:46	BST	1601	524.5	GBp	XLON	0XL410000000000089L7DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:37:51	BST	338	524.5	GBp	CHIX	0XL470000000000089L4MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:12	BST	196	524.5	GBp	CHIX	0XL470000000000089L4NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:12	BST	41	524.5	GBp	XLON	0XL410000000000089L7EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:12	BST	797	524.5	GBp	XLON	0XL410000000000089L7EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:12	BST	181	524.5	GBp	XLON	0XL410000000000089L7F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:12	BST	797	524.5	GBp	XLON	0XL410000000000089L7F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:33	BST	103	524.4	GBp	BATE	0XL4A0000000000089L66H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:33	BST	1221	524.4	GBp	XLON	0XL410000000000089L7FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:33	BST	299	524.4	GBp	CHIX	0XL470000000000089L4OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:48	BST	311	524.3	GBp	CHIX	0XL470000000000089L4P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:48	BST	207	524.3	GBp	XLON	0XL410000000000089L7GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:48	BST	2593	524.3	GBp	XLON	0XL410000000000089L7GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:48	BST	611	524.4	GBp	XLON	0XL410000000000089L7GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:48	BST	1000	524.4	GBp	XLON	0XL410000000000089L7GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:48	BST	797	524.4	GBp	XLON	0XL410000000000089L7GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:48	BST	1100	524.4	GBp	XLON	0XL410000000000089L7GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:48	BST	7	524.4	GBp	XLON	0XL410000000000089L7GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:59	BST	214	524.2	GBp	CHIX	0XL470000000000089L4PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:38:59	BST	633	524.2	GBp	XLON	0XL410000000000089L7HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:39:11	BST	651	524.3	GBp	XLON	0XL410000000000089L7IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:39:15	BST	152	524.2	GBp	BATE	0XL4A0000000000089L68G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:39:18	BST	842	524.1	GBp	XLON	0XL410000000000089L7J0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:39:18	BST	300	524.1	GBp	CHIX	0XL470000000000089L4RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:39:18	BST	127	524.1	GBp	BATE	0XL4A0000000000089L68P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:39:20	BST	470	524	GBp	XLON	0XL410000000000089L7J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:39:20	BST	134	524	GBp	BATE	0XL4A0000000000089L690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:39:20	BST	261	524	GBp	CHIX	0XL470000000000089L4RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:39:20	BST	415	524	GBp	XLON	0XL410000000000089L7J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:39:32	BST	1009	524.1	GBp	XLON	0XL410000000000089L7K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:40:00	BST	775	524.3	GBp	XLON	0XL410000000000089L7L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:40:29	BST	165	524.7	GBp	CHIX	0XL470000000000089L516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:40:29	BST	199	524.7	GBp	BATE	0XL4A0000000000089L6CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:40:29	BST	606	524.7	GBp	CHIX	0XL470000000000089L517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:40:34	BST	96	524.7	GBp	BATE	0XL4A0000000000089L6D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:40:42	BST	89	524.7	GBp	BATE	0XL4A0000000000089L6DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:40:42	BST	1524	524.6	GBp	XLON	0XL410000000000089L7OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:40:54	BST	727	524.5	GBp	XLON	0XL410000000000089L7P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:40:54	BST	515	524.5	GBp	XLON	0XL410000000000089L7P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:40:54	BST	99	524.6	GBp	BATE	0XL4A0000000000089L6DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:40:54	BST	162	524.5	GBp	XLON	0XL410000000000089L7P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:40:55	BST	664	524.5	GBp	CHIX	0XL470000000000089L532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:40:59	BST	195	524.4	GBp	CHIX	0XL470000000000089L53D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:41:07	BST	460	524.6	GBp	XLON	0XL410000000000089L7PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:41:07	BST	320	524.6	GBp	BATE	0XL4A0000000000089L6F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:41:07	BST	378	524.6	GBp	CHIX	0XL470000000000089L53N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:41:07	BST	1398	524.6	GBp	XLON	0XL410000000000089L7PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:41:11	BST	149	524.4	GBp	CHIX	0XL470000000000089L54K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:41:19	BST	323	524.3	GBp	BATE	0XL4A0000000000089L6G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:41:19	BST	2465	524.3	GBp	XLON	0XL410000000000089L7QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:41:20	BST	489	524.3	GBp	XLON	0XL410000000000089L7QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:41:21	BST	303	524.3	GBp	XLON	0XL410000000000089L7QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:41:21	BST	290	524.2	GBp	CHIX	0XL470000000000089L559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:41:21	BST	72	524.3	GBp	BATE	0XL4A0000000000089L6G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:42:11	BST	1987	524.6	GBp	XLON	0XL410000000000089L7V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:42:38	BST	1740	524.9	GBp	XLON	0XL410000000000089L814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:42:38	BST	313	524.9	GBp	BATE	0XL4A0000000000089L6L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:42:40	BST	731	524.8	GBp	CHIX	0XL470000000000089L5BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:42:40	BST	933	524.8	GBp	XLON	0XL410000000000089L816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:42:40	BST	9	524.7	GBp	BATE	0XL4A0000000000089L6LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:42:40	BST	9	524.7	GBp	BATE	0XL4A0000000000089L6LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:11	BST	2096	524.9	GBp	XLON	0XL410000000000089L82J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:27	BST	440	524.7	GBp	CHIX	0XL470000000000089L5DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:27	BST	500	524.7	GBp	XLON	0XL410000000000089L834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:33	BST	430	524.7	GBp	BATE	0XL4A0000000000089L6OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:33	BST	714	524.7	GBp	CHIX	0XL470000000000089L5EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:33	BST	1694	524.7	GBp	XLON	0XL410000000000089L83J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:33	BST	1332	524.7	GBp	XLON	0XL410000000000089L83Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:33	BST	700	524.6	GBp	XLON	0XL410000000000089L83U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:34	BST	399	524.6	GBp	XLON	0XL410000000000089L842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:36	BST	114	524.6	GBp	BATE	0XL4A0000000000089L6PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:37	BST	557	524.5	GBp	XLON	0XL410000000000089L84F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:37	BST	606	524.5	GBp	BATE	0XL4A0000000000089L6PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:43:37	BST	476	524.5	GBp	CHIX	0XL470000000000089L5FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:06	BST	1065	524.5	GBp	XLON	0XL410000000000089L86H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:06	BST	397	524.5	GBp	CHIX	0XL470000000000089L5HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:09	BST	250	524.4	GBp	CHIX	0XL470000000000089L5I1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:09	BST	614	524.4	GBp	XLON	0XL410000000000089L872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:09	BST	188	524.4	GBp	BATE	0XL4A0000000000089L6S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:11	BST	109	524.3	GBp	BATE	0XL4A0000000000089L6S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:11	BST	254	524.3	GBp	CHIX	0XL470000000000089L5I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:11	BST	160	524.3	GBp	XLON	0XL410000000000089L877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:11	BST	129	524.2	GBp	BATE	0XL4A0000000000089L6S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:11	BST	160	524.3	GBp	XLON	0XL410000000000089L878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:11	BST	351	524.3	GBp	XLON	0XL410000000000089L879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:11	BST	703	524.2	GBp	XLON	0XL410000000000089L87A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:11	BST	161	524.2	GBp	XLON	0XL410000000000089L87D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:16	BST	131	524.2	GBp	CHIX	0XL470000000000089L5IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:16	BST	168	524.1	GBp	CHIX	0XL470000000000089L5IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:44:44	BST	91	524.5	GBp	BATE	0XL4A0000000000089L6U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:13	BST	284	524.9	GBp	BATE	0XL4A0000000000089L716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:13	BST	459	524.9	GBp	CHIX	0XL470000000000089L5S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:23	BST	166	524.8	GBp	BATE	0XL4A0000000000089L724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:23	BST	1873	524.8	GBp	XLON	0XL410000000000089L8BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:23	BST	3096	524.8	GBp	XLON	0XL410000000000089L8BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:24	BST	1000	524.9	GBp	XLON	0XL410000000000089L8BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:24	BST	797	524.9	GBp	XLON	0XL410000000000089L8BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:24	BST	646	524.9	GBp	XLON	0XL410000000000089L8BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:28	BST	223	524.8	GBp	BATE	0XL4A0000000000089L72H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:29	BST	103	524.7	GBp	BATE	0XL4A0000000000089L72I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:29	BST	374	524.7	GBp	CHIX	0XL470000000000089L5T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:42	BST	336	524.7	GBp	BATE	0XL4A0000000000089L73B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:42	BST	307	524.7	GBp	CHIX	0XL470000000000089L5U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:42	BST	1	524.7	GBp	BATE	0XL4A0000000000089L73C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:45:42	BST	446	524.6	GBp	BATE	0XL4A0000000000089L73D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:04	BST	500	524.8	GBp	XLON	0XL410000000000089L8EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:04	BST	500	524.8	GBp	XLON	0XL410000000000089L8EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:04	BST	302	524.8	GBp	XLON	0XL410000000000089L8EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:04	BST	394	524.8	GBp	CHIX	0XL470000000000089L5V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:04	BST	156	524.8	GBp	BATE	0XL4A0000000000089L750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:08	BST	656	525	GBp	XLON	0XL410000000000089L8F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:17	BST	261	524.8	GBp	BATE	0XL4A0000000000089L766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:17	BST	479	524.8	GBp	XLON	0XL410000000000089L8GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:46	BST	797	525.1	GBp	XLON	0XL410000000000089L8I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:46	BST	658	525.1	GBp	XLON	0XL410000000000089L8I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:47	BST	173	525	GBp	BATE	0XL4A0000000000089L781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:47	BST	562	525	GBp	CHIX	0XL470000000000089L631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:47	BST	841	524.9	GBp	XLON	0XL410000000000089L8I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:52	BST	404	525	GBp	CHIX	0XL470000000000089L634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:52	BST	515	525	GBp	XLON	0XL410000000000089L8IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:52	BST	180	525	GBp	BATE	0XL4A0000000000089L78D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:46:52	BST	68	525	GBp	CHIX	0XL470000000000089L635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:01	BST	274	524.9	GBp	CHIX	0XL470000000000089L63O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:02	BST	1224	524.8	GBp	XLON	0XL410000000000089L8JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:03	BST	97	524.8	GBp	BATE	0XL4A0000000000089L796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:03	BST	30	524.8	GBp	BATE	0XL4A0000000000089L797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:05	BST	456	524.7	GBp	CHIX	0XL470000000000089L63T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:05	BST	87	524.7	GBp	BATE	0XL4A0000000000089L799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:05	BST	619	524.7	GBp	XLON	0XL410000000000089L8JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:05	BST	87	524.7	GBp	CHIX	0XL470000000000089L63U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:06	BST	48	524.7	GBp	CHIX	0XL470000000000089L646

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:07	BST	122	524.6	GBp	BATE	0XL4A0000000000089L79G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:14	BST	199	524.5	GBp	BATE	0XL4A0000000000089L7A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:14	BST	515	524.5	GBp	XLON	0XL410000000000089L8KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:14	BST	98	524.5	GBp	CHIX	0XL470000000000089L64I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:23	BST	114	524.5	GBp	CHIX	0XL470000000000089L65A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:24	BST	265	524.4	GBp	BATE	0XL4A0000000000089L7AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:24	BST	92	524.4	GBp	CHIX	0XL470000000000089L65B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:24	BST	665	524.4	GBp	XLON	0XL410000000000089L8KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:36	BST	109	524.4	GBp	CHIX	0XL470000000000089L66C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:36	BST	777	524.3	GBp	XLON	0XL410000000000089L8LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:36	BST	178	524.3	GBp	CHIX	0XL470000000000089L66O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:46	BST	176	524.4	GBp	CHIX	0XL470000000000089L671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:46	BST	500	524.4	GBp	XLON	0XL410000000000089L8M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:46	BST	183	524.4	GBp	XLON	0XL410000000000089L8M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:48	BST	376	524.4	GBp	XLON	0XL410000000000089L8M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:47:48	BST	320	524.4	GBp	XLON	0XL410000000000089L8M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:48:00	BST	679	524.5	GBp	XLON	0XL410000000000089L8N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:48:05	BST	305	524.6	GBp	BATE	0XL4A0000000000089L7DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:48:12	BST	545	524.5	GBp	XLON	0XL410000000000089L8O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:48:12	BST	494	524.5	GBp	XLON	0XL410000000000089L8O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:48:18	BST	247	524.8	GBp	CHIX	0XL470000000000089L69O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:48:23	BST	139	524.8	GBp	CHIX	0XL470000000000089L6A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:49:00	BST	357	525	GBp	CHIX	0XL470000000000089L6BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:49:26	BST	997	525.1	GBp	XLON	0XL410000000000089L8S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:49:26	BST	1000	525.1	GBp	XLON	0XL410000000000089L8S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:49:26	BST	792	525.1	GBp	XLON	0XL410000000000089L8S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:49:26	BST	1524	525.1	GBp	XLON	0XL410000000000089L8S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:49:46	BST	2073	525.3	GBp	BATE	0XL4A0000000000089L7JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:49:51	BST	1153	525.2	GBp	XLON	0XL410000000000089L8U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:49:52	BST	500	525.2	GBp	XLON	0XL410000000000089L8UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:03	BST	230	525.2	GBp	BATE	0XL4A0000000000089L7LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:03	BST	1500	525.2	GBp	XLON	0XL410000000000089L8VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:03	BST	994	525.2	GBp	XLON	0XL410000000000089L8VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:03	BST	564	525.2	GBp	CHIX	0XL470000000000089L6GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:03	BST	112	525.1	GBp	BATE	0XL4A0000000000089L7LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:10	BST	61	525.3	GBp	XLON	0XL410000000000089L90R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:10	BST	659	525.3	GBp	XLON	0XL410000000000089L90S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:12	BST	96	525.3	GBp	XLON	0XL410000000000089L90U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:12	BST	742	525.3	GBp	XLON	0XL410000000000089L90V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:12	BST	571	525.3	GBp	CHIX	0XL470000000000089L6HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:17	BST	382	525.4	GBp	CHIX	0XL470000000000089L6I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:17	BST	584	525.4	GBp	XLON	0XL410000000000089L91K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:25	BST	854	525.3	GBp	XLON	0XL410000000000089L92D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:46	BST	501	525.5	GBp	XLON	0XL410000000000089L93E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:46	BST	250	525.5	GBp	XLON	0XL410000000000089L93F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:46	BST	40	525.5	GBp	XLON	0XL410000000000089L93G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:46	BST	1368	525.5	GBp	BATE	0XL4A0000000000089L7P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:46	BST	431	525.5	GBp	CHIX	0XL470000000000089L6K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:50:48	BST	86	525.5	GBp	BATE	0XL4A0000000000089L7PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:51:00	BST	90	525.7	GBp	BATE	0XL4A0000000000089L7Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:51:30	BST	997	526	GBp	XLON	0XL410000000000089L96I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:51:40	BST	726	526	GBp	CHIX	0XL470000000000089L6O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:51:43	BST	353	525.9	GBp	BATE	0XL4A0000000000089L7UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:51:43	BST	5336	525.9	GBp	XLON	0XL410000000000089L97B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:51:45	BST	3	525.9	GBp	BATE	0XL4A0000000000089L7UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:51:47	BST	295	525.8	GBp	BATE	0XL4A0000000000089L7UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:51:47	BST	400	525.8	GBp	CHIX	0XL470000000000089L6O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:51:47	BST	151	525.8	GBp	CHIX	0XL470000000000089L6OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:52:01	BST	217	525.7	GBp	CHIX	0XL470000000000089L6OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:52:01	BST	55	525.7	GBp	BATE	0XL4A0000000000089L7US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:52:01	BST	361	525.7	GBp	BATE	0XL4A0000000000089L7UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:52:01	BST	578	525.7	GBp	XLON	0XL410000000000089L97U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:52:01	BST	195	525.7	GBp	CHIX	0XL470000000000089L6OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:52:07	BST	571	525.6	GBp	XLON	0XL410000000000089L98P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:52:07	BST	10	525.6	GBp	XLON	0XL410000000000089L98Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:52:20	BST	868	525.9	GBp	XLON	0XL410000000000089L99A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:52:26	BST	500	525.7	GBp	XLON	0XL410000000000089L9AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:52:30	BST	224	525.7	GBp	XLON	0XL410000000000089L9AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:52:40	BST	500	525.8	GBp	XLON	0XL410000000000089L9B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:52:58	BST	358	525.8	GBp	XLON	0XL410000000000089L9BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:53:02	BST	467	525.7	GBp	CHIX	0XL470000000000089L6SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:53:02	BST	1536	525.7	GBp	BATE	0XL4A0000000000089L82K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:53:29	BST	1989	525.9	GBp	XLON	0XL410000000000089L9DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:53:29	BST	792	525.9	GBp	XLON	0XL410000000000089L9DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:53:29	BST	896	525.9	GBp	XLON	0XL410000000000089L9E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:53:48	BST	500	525.7	GBp	XLON	0XL410000000000089L9F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:53:53	BST	500	525.7	GBp	XLON	0XL410000000000089L9FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:53:56	BST	500	525.7	GBp	XLON	0XL410000000000089L9FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:03	BST	652	525.9	GBp	XLON	0XL410000000000089L9G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:32	BST	1009	525.9	GBp	CHIX	0XL470000000000089L72D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:32	BST	377	525.9	GBp	XLON	0XL410000000000089L9HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:32	BST	750	525.9	GBp	XLON	0XL410000000000089L9HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:32	BST	2180	525.9	GBp	XLON	0XL410000000000089L9HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:32	BST	1642	525.9	GBp	XLON	0XL410000000000089L9HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:32	BST	468	525.9	GBp	CHIX	0XL470000000000089L72E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:32	BST	997	525.9	GBp	XLON	0XL410000000000089L9HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:32	BST	1000	525.9	GBp	XLON	0XL410000000000089L9HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:33	BST	4	525.8	GBp	CHIX	0XL470000000000089L72F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:33	BST	357	525.9	GBp	BATE	0XL4A0000000000089L88Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:33	BST	323	525.9	GBp	BATE	0XL4A0000000000089L88R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:44	BST	253	525.8	GBp	CHIX	0XL470000000000089L73D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:54	BST	251	525.7	GBp	CHIX	0XL470000000000089L740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:54	BST	228	525.7	GBp	CHIX	0XL470000000000089L741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:54	BST	74	525.7	GBp	BATE	0XL4A0000000000089L8B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:54:54	BST	97	525.7	GBp	BATE	0XL4A0000000000089L8B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:55:15	BST	697	525.8	GBp	XLON	0XL410000000000089L9ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:55:15	BST	512	525.8	GBp	CHIX	0XL470000000000089L76F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:55:21	BST	544	525.7	GBp	XLON	0XL410000000000089L9MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:55:21	BST	206	525.7	GBp	BATE	0XL4A0000000000089L8FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:55:21	BST	141	525.7	GBp	BATE	0XL4A0000000000089L8FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:55:21	BST	604	525.6	GBp	XLON	0XL410000000000089L9N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:55:44	BST	3	525.9	GBp	XLON	0XL410000000000089L9OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:55:44	BST	750	525.9	GBp	XLON	0XL410000000000089L9OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:55:44	BST	52	525.9	GBp	XLON	0XL410000000000089L9OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:02	BST	500	526.2	GBp	XLON	0XL410000000000089L9PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:02	BST	342	526.2	GBp	XLON	0XL410000000000089L9PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:02	BST	387	526.2	GBp	BATE	0XL4A0000000000089L8KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:14	BST	997	526.5	GBp	XLON	0XL410000000000089L9R1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:14	BST	423	526.5	GBp	XLON	0XL410000000000089L9R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:14	BST	357	526.5	GBp	BATE	0XL4A0000000000089L8LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:14	BST	265	526.5	GBp	BATE	0XL4A0000000000089L8LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:19	BST	40	526.3	GBp	CHIX	0XL470000000000089L7AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:19	BST	176	526.3	GBp	CHIX	0XL470000000000089L7AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:19	BST	604	526.3	GBp	CHIX	0XL470000000000089L7AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:31	BST	1620	526.2	GBp	XLON	0XL410000000000089L9SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:41	BST	500	526.3	GBp	CHIX	0XL470000000000089L7CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:41	BST	244	526.3	GBp	CHIX	0XL470000000000089L7CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:41	BST	658	526.2	GBp	XLON	0XL410000000000089L9TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:57	BST	557	526.3	GBp	CHIX	0XL470000000000089L7DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:56:57	BST	38	526.2	GBp	XLON	0XL410000000000089L9VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:00	BST	425	526.2	GBp	XLON	0XL410000000000089L9VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:00	BST	500	526.2	GBp	XLON	0XL410000000000089L9VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:03	BST	500	526.2	GBp	XLON	0XL410000000000089LA02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:03	BST	99	526.2	GBp	XLON	0XL410000000000089LA03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:03	BST	216	526.2	GBp	BATE	0XL4A0000000000089L8PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:11	BST	420	526.3	GBp	CHIX	0XL470000000000089L7F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:15	BST	98	526.2	GBp	BATE	0XL4A0000000000089L8R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:15	BST	235	526.2	GBp	BATE	0XL4A0000000000089L8R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:28	BST	1000	526.3	GBp	XLON	0XL410000000000089LA1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:47	BST	255	526.2	GBp	XLON	0XL410000000000089LA2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:47	BST	750	526.2	GBp	XLON	0XL410000000000089LA2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:47	BST	750	526.2	GBp	XLON	0XL410000000000089LA2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:47	BST	500	526.2	GBp	XLON	0XL410000000000089LA2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:57:47	BST	1000	526.2	GBp	XLON	0XL410000000000089LA2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:01	BST	5	526.3	GBp	CHIX	0XL470000000000089L7I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:01	BST	217	526.3	GBp	BATE	0XL4A0000000000089L8UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:01	BST	610	526.3	GBp	CHIX	0XL470000000000089L7I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:08	BST	938	526.2	GBp	XLON	0XL410000000000089LA4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:17	BST	532	526.4	GBp	CHIX	0XL470000000000089L7JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:17	BST	1104	526.4	GBp	XLON	0XL410000000000089LA5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:39	BST	1000	526.4	GBp	XLON	0XL410000000000089LA6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:39	BST	997	526.4	GBp	XLON	0XL410000000000089LA6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:41	BST	354	526.3	GBp	CHIX	0XL470000000000089L7LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:41	BST	100	526.3	GBp	BATE	0XL4A0000000000089L92N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:41	BST	387	526.3	GBp	XLON	0XL410000000000089LA72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:42	BST	456	526.3	GBp	XLON	0XL410000000000089LA73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:42	BST	22	526.3	GBp	BATE	0XL4A0000000000089L92P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:42	BST	125	526.3	GBp	BATE	0XL4A0000000000089L92Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:42	BST	36	526.3	GBp	BATE	0XL4A0000000000089L92R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:50	BST	201	526.3	GBp	BATE	0XL4A0000000000089L93C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:50	BST	114	526.3	GBp	BATE	0XL4A0000000000089L93B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:58:50	BST	378	526.3	GBp	CHIX	0XL470000000000089L7LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:10	BST	496	526.2	GBp	XLON	0XL410000000000089LA93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:10	BST	1000	526.3	GBp	XLON	0XL410000000000089LA94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:10	BST	440	526.3	GBp	XLON	0XL410000000000089LA95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:16	BST	225	526.2	GBp	CHIX	0XL470000000000089L7MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:16	BST	808	526.1	GBp	XLON	0XL410000000000089LA9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:18	BST	450	526.1	GBp	BATE	0XL4A0000000000089L95U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:18	BST	425	526.1	GBp	CHIX	0XL470000000000089L7N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:19	BST	344	526	GBp	XLON	0XL410000000000089LA9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:19	BST	500	526	GBp	XLON	0XL410000000000089LAA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:19	BST	318	526	GBp	XLON	0XL410000000000089LAA1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:19	BST	20	526	GBp	CHIX	0XL470000000000089L7NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:20	BST	201	526	GBp	CHIX	0XL470000000000089L7NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:20	BST	24	526	GBp	CHIX	0XL470000000000089L7NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:46	BST	500	525.9	GBp	XLON	0XL410000000000089LACA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:51	BST	167	526	GBp	CHIX	0XL470000000000089L7PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:51	BST	214	526	GBp	CHIX	0XL470000000000089L7PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:51	BST	141	526	GBp	CHIX	0XL470000000000089L7PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:51	BST	187	526	GBp	CHIX	0XL470000000000089L7PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:51	BST	172	526	GBp	CHIX	0XL470000000000089L7PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	13/07/2022	15:59:51	BST	171	526	GBp	CHIX	0XL470000000000089L7Q0