	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	519.1614	1,000,000	511.6000	527.6000
CHIX	Chi-X (CXE)	519.5973	300,000	511.6000	527.5000
BATS	BATS	517.7106	291,068	511.6000	527.5000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	518.9782	1,591,068	511.6000	527.6000

	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	49.1292	1,660,800	48.7500	49.5000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:30:11	GMT +8	400	49.30	HKD	HK	5000000070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:30:11	GMT +8	1200	49.40	HKD	HK	5000000064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:30:11	GMT +8	1200	49.40	HKD	HK	5000000067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:30:13	GMT +8	800	49.30	HKD	HK	5000000071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:30:41	GMT +8	3200	49.30	HKD	HK	5000000082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:31:42	GMT +8	5600	49.20	HKD	HK	5000000101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:32:00	GMT +8	400	49.15	HKD	HK	5000000111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:32:00	GMT +8	4000	49.15	HKD	HK	5000000110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:35:19	GMT +8	400	49.10	HKD	HK	5000000134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:35:19	GMT +8	800	49.10	HKD	HK	5000000133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:35:22	GMT +8	3200	49.10	HKD	HK	5000000135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:35:22	GMT +8	7600	49.10	HKD	HK	5000000161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:35:26	GMT +8	400	49.05	HKD	HK	5000000188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:35:26	GMT +8	4400	49.05	HKD	HK	5000000182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:35:26	GMT +8	6800	49.05	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:35:26	GMT +8	2800	49.05	HKD	HK	5000000189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:36:00	GMT +8	82000	49.00	HKD	HK	5000000244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:36:00	GMT +8	3600	49.00	HKD	HK	5000000247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:36:00	GMT +8	26800	49.00	HKD	HK	5000000246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:36:00	GMT +8	2400	48.95	HKD	HK	5000000251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:37:58	GMT +8	1200	48.95	HKD	HK	5000000269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:41:03	GMT +8	800	48.95	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:41:03	GMT +8	4000	48.95	HKD	HK	5000000346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:44:15	GMT +8	6800	48.95	HKD	HK	5000000403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:45:43	GMT +8	32800	49.10	HKD	HK	5000000439

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:47:20	GMT +8	15200	49.15	HKD	HK	5000000450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:51:39	GMT +8	26000	49.15	HKD	HK	5000000500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:51:39	GMT +8	400	49.15	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:51:39	GMT +8	3200	49.15	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:51:39	GMT +8	4000	49.15	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:51:39	GMT +8	5200	49.15	HKD	HK	5000000511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:52:44	GMT +8	800	49.10	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:52:53	GMT +8	800	49.10	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:52:56	GMT +8	1600	49.10	HKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:52:56	GMT +8	8000	49.10	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:52:56	GMT +8	5200	49.10	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:52:56	GMT +8	4800	49.10	HKD	HK	5000000519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:03:49	GMT +8	30800	49.30	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:03:49	GMT +8	9200	49.30	HKD	HK	5000000618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:56	GMT +8	400	49.25	HKD	HK	5000000654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:56	GMT +8	400	49.25	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:56	GMT +8	1600	49.25	HKD	HK	5000000646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:56	GMT +8	21600	49.25	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:56	GMT +8	4000	49.25	HKD	HK	5000000655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:56	GMT +8	5200	49.25	HKD	HK	5000000653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:56	GMT +8	5600	49.25	HKD	HK	5000000639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:09:16	GMT +8	8000	49.35	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:09:16	GMT +8	5600	49.35	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:09:16	GMT +8	11200	49.35	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:13:44	GMT +8	1600	49.30	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:15:47	GMT +8	4400	49.30	HKD	HK	5000000710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:15:47	GMT +8	4000	49.30	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:15:47	GMT +8	11600	49.30	HKD	HK	5000000711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:15:47	GMT +8	7600	49.30	HKD	HK	5000000705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:15:47	GMT +8	2800	49.30	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:28	GMT +8	400	49.25	HKD	HK	5000000716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:28	GMT +8	1200	49.25	HKD	HK	5000000715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:28:10	GMT +8	3600	49.30	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:28:10	GMT +8	4000	49.30	HKD	HK	5000000780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:28:10	GMT +8	4000	49.30	HKD	HK	5000000781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:28:10	GMT +8	2400	49.30	HKD	HK	5000000777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:28:10	GMT +8	2800	49.30	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:28:59	GMT +8	4400	49.30	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:28:59	GMT +8	26400	49.30	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:30:28	GMT +8	400	49.30	HKD	HK	5000000822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:38:20	GMT +8	1600	49.50	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:38:20	GMT +8	6400	49.50	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:38:20	GMT +8	32800	49.50	HKD	HK	5000000888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:38:20	GMT +8	4000	49.50	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:38:20	GMT +8	5600	49.50	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:39:52	GMT +8	4400	49.45	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:46:36	GMT +8	17600	49.45	HKD	HK	5000000948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:46:36	GMT +8	5600	49.45	HKD	HK	5000000955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:47:14	GMT +8	4400	49.40	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:51:06	GMT +8	800	49.40	HKD	HK	5000000989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:51:59	GMT +8	400	49.35	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:52:56	GMT +8	2000	49.35	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:53:18	GMT +8	400	49.35	HKD	HK	5000000994

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:53:20	GMT +8	400	49.35	HKD	HK	5000000998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:53:20	GMT +8	1200	49.35	HKD	HK	5000000995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:54:04	GMT +8	3200	49.35	HKD	HK	5000001001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:54:04	GMT +8	7200	49.35	HKD	HK	5000001012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:54:04	GMT +8	4400	49.35	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:00:00	GMT +8	400	49.40	HKD	HK	5000001054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:00:00	GMT +8	1600	49.40	HKD	HK	5000001053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:00:00	GMT +8	15200	49.40	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:00:00	GMT +8	17200	49.40	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:00:03	GMT +8	2400	49.40	HKD	HK	5000001056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:03:21	GMT +8	400	49.40	HKD	HK	5000001074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:04:11	GMT +8	7200	49.45	HKD	HK	5000001088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:04:13	GMT +8	2000	49.40	HKD	HK	5000001097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:05:54	GMT +8	400	49.40	HKD	HK	5000001107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:08:08	GMT +8	1600	49.40	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:08:49	GMT +8	3200	49.40	HKD	HK	5000001137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:08:51	GMT +8	2400	49.40	HKD	HK	5000001140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:09:11	GMT +8	800	49.40	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:11:50	GMT +8	8400	49.40	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:04	GMT +8	800	49.40	HKD	HK	5000001185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:20	GMT +8	400	49.40	HKD	HK	5000001187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:20	GMT +8	2400	49.40	HKD	HK	5000001188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:24	GMT +8	1200	49.35	HKD	HK	5000001192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:48	GMT +8	1600	49.35	HKD	HK	5000001197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:57	GMT +8	400	49.35	HKD	HK	5000001198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:13:09	GMT +8	400	49.35	HKD	HK	5000001199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:12	GMT +8	400	49.35	HKD	HK	5000001218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:18	GMT +8	800	49.35	HKD	HK	5000001220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:19	GMT +8	400	49.35	HKD	HK	5000001221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:25	GMT +8	400	49.35	HKD	HK	5000001224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:36	GMT +8	800	49.35	HKD	HK	5000001225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:40	GMT +8	400	49.35	HKD	HK	5000001226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:00	GMT +8	400	49.35	HKD	HK	5000001227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:08	GMT +8	800	49.35	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:13	GMT +8	400	49.35	HKD	HK	5000001229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:32	GMT +8	800	49.35	HKD	HK	5000001232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:32	GMT +8	800	49.35	HKD	HK	5000001233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:36	GMT +8	400	49.35	HKD	HK	5000001234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:43	GMT +8	400	49.35	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:57	GMT +8	400	49.35	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:03	GMT +8	400	49.35	HKD	HK	5000001239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:39	GMT +8	400	49.35	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:18:13	GMT +8	1200	49.35	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:19:55	GMT +8	4000	49.35	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:19:55	GMT +8	4800	49.35	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:19:55	GMT +8	2800	49.35	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:19:57	GMT +8	400	49.35	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:20:03	GMT +8	400	49.35	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:16	GMT +8	400	49.35	HKD	HK	5000001341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:16	GMT +8	3600	49.35	HKD	HK	5000001342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:23	GMT +8	400	49.35	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:23	GMT +8	800	49.35	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:27	GMT +8	400	49.35	HKD	HK	5000001346

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:34	GMT +8	400	49.35	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:23:21	GMT +8	1200	49.35	HKD	HK	5000001370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:31	GMT +8	800	49.35	HKD	HK	5000001405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:45	GMT +8	400	49.35	HKD	HK	5000001408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:47	GMT +8	800	49.35	HKD	HK	5000001409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:47	GMT +8	4800	49.35	HKD	HK	5000001410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:02	GMT +8	800	49.30	HKD	HK	5000001433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:02	GMT +8	5200	49.30	HKD	HK	5000001429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:02	GMT +8	1200	49.30	HKD	HK	5000001428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:02	GMT +8	4800	49.30	HKD	HK	5000001434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:32:36	GMT +8	1600	49.30	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:33:29	GMT +8	7600	49.35	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:33:33	GMT +8	2000	49.30	HKD	HK	5000001524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:37:13	GMT +8	2000	49.30	HKD	HK	5000001548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:37:13	GMT +8	6000	49.30	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:37:13	GMT +8	4800	49.30	HKD	HK	5000001553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:41:45	GMT +8	4400	49.30	HKD	HK	5000001594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:37	GMT +8	3600	49.30	HKD	HK	5000001616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:40	GMT +8	1200	49.30	HKD	HK	5000001617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:47:51	GMT +8	3600	49.30	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:00:09	GMT +8	400	49.30	HKD	HK	5000001669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:00:10	GMT +8	2000	49.30	HKD	HK	5000001670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:00:11	GMT +8	800	49.30	HKD	HK	5000001671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:01:10	GMT +8	5200	49.30	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:01:14	GMT +8	1200	49.30	HKD	HK	5000001684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:01:22	GMT +8	1600	49.30	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:02:23	GMT +8	14000	49.30	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:02:23	GMT +8	1200	49.30	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:02:23	GMT +8	9600	49.30	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:02:46	GMT +8	400	49.30	HKD	HK	5000001742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:02:46	GMT +8	400	49.30	HKD	HK	5000001744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:02:46	GMT +8	28800	49.30	HKD	HK	5000001741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:02:46	GMT +8	9600	49.30	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:00	GMT +8	9200	49.30	HKD	HK	5000001793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:01	GMT +8	5600	49.25	HKD	HK	5000001810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:03	GMT +8	1200	49.20	HKD	HK	5000001817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:16	GMT +8	1600	49.20	HKD	HK	5000001819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:22	GMT +8	400	49.20	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:06:21	GMT +8	1600	49.15	HKD	HK	5000001854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:06:40	GMT +8	3200	49.15	HKD	HK	5000001856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:06:54	GMT +8	2400	49.15	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:09	GMT +8	800	49.15	HKD	HK	5000001866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:18	GMT +8	1600	49.15	HKD	HK	5000001869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:30	GMT +8	1200	49.15	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:09:57	GMT +8	6400	49.10	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:11:13	GMT +8	400	49.10	HKD	HK	5000001917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:11:15	GMT +8	800	49.10	HKD	HK	5000001918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:14:34	GMT +8	2400	49.25	HKD	HK	5000002016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:14:36	GMT +8	2800	49.25	HKD	HK	5000002017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:14:48	GMT +8	12000	49.25	HKD	HK	5000002019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:14:49	GMT +8	6800	49.20	HKD	HK	5000002030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:14:58	GMT +8	800	49.15	HKD	HK	5000002045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:15:01	GMT +8	1200	49.15	HKD	HK	5000002052

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:15:13	GMT +8	3200	49.15	HKD	HK	5000002057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:17:08	GMT +8	400	49.20	HKD	HK	5000002077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:18:05	GMT +8	2400	49.15	HKD	HK	5000002106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:18:48	GMT +8	1600	49.15	HKD	HK	5000002129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:09	GMT +8	1200	49.10	HKD	HK	5000002132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:22:30	GMT +8	4800	49.20	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:22:44	GMT +8	400	49.20	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:23:39	GMT +8	9200	49.20	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:25:39	GMT +8	7200	49.20	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:32	GMT +8	400	49.20	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:32	GMT +8	800	49.20	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:35	GMT +8	800	49.20	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:41	GMT +8	400	49.20	HKD	HK	5000002211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:47	GMT +8	400	49.20	HKD	HK	5000002212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:52	GMT +8	400	49.20	HKD	HK	5000002213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:58	GMT +8	400	49.20	HKD	HK	5000002215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:02	GMT +8	800	49.20	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:16	GMT +8	7200	49.20	HKD	HK	5000002228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:16	GMT +8	5200	49.20	HKD	HK	5000002222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:16	GMT +8	6000	49.20	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:18	GMT +8	5200	49.15	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:18	GMT +8	1200	49.15	HKD	HK	5000002239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:39:20	GMT +8	2000	49.10	HKD	HK	5000002282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:39:35	GMT +8	400	49.10	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:39:35	GMT +8	2000	49.10	HKD	HK	5000002284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:41:36	GMT +8	400	49.10	HKD	HK	5000002316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:41:36	GMT +8	400	49.10	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:41:36	GMT +8	3200	49.10	HKD	HK	5000002315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:41:36	GMT +8	2000	49.10	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:41:36	GMT +8	6000	49.10	HKD	HK	5000002317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:41:36	GMT +8	2800	49.10	HKD	HK	5000002301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:41:50	GMT +8	800	49.10	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:00	GMT +8	800	49.10	HKD	HK	5000002322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:09	GMT +8	800	49.10	HKD	HK	5000002323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:09	GMT +8	1200	49.10	HKD	HK	5000002324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:12	GMT +8	3200	49.10	HKD	HK	5000002326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:43:04	GMT +8	1600	49.05	HKD	HK	5000002352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:43:04	GMT +8	5600	49.05	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:10	GMT +8	3200	49.00	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:10	GMT +8	17600	49.00	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:10	GMT +8	1200	49.00	HKD	HK	5000002411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:24	GMT +8	7200	48.95	HKD	HK	5000002432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:46:38	GMT +8	19600	48.90	HKD	HK	5000002498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:46:38	GMT +8	5600	48.90	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:47:44	GMT +8	1200	48.85	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:47:44	GMT +8	5600	48.85	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:48:32	GMT +8	2000	48.80	HKD	HK	5000002591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:48:32	GMT +8	8000	48.75	HKD	HK	5000002605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:48:32	GMT +8	20800	48.80	HKD	HK	5000002589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:50:45	GMT +8	7200	48.90	HKD	HK	5000002725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:51:20	GMT +8	800	48.85	HKD	HK	5000002741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:51:20	GMT +8	4800	48.85	HKD	HK	5000002742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:51:20	GMT +8	5600	48.90	HKD	HK	5000002735

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:52:58	GMT +8	1600	48.85	HKD	HK	5000002760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:58:35	GMT +8	2800	48.95	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:07	GMT +8	3600	48.90	HKD	HK	5000002879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:07	GMT +8	6000	48.90	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:22	GMT +8	1200	48.85	HKD	HK	5000002896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:22	GMT +8	2800	48.85	HKD	HK	5000002899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:02:43	GMT +8	1200	48.90	HKD	HK	5000002906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:03:24	GMT +8	400	48.85	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:03:42	GMT +8	1200	48.85	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:06:31	GMT +8	400	48.85	HKD	HK	5000002964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:06:31	GMT +8	3200	48.85	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:10:14	GMT +8	400	48.90	HKD	HK	5000003031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:00	GMT +8	400	48.90	HKD	HK	5000003097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:00	GMT +8	2800	48.90	HKD	HK	5000003091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:01	GMT +8	400	48.85	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:02	GMT +8	800	48.85	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:02	GMT +8	2800	48.85	HKD	HK	5000003118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:03	GMT +8	400	48.85	HKD	HK	5000003120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:27	GMT +8	400	48.85	HKD	HK	5000003134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:21:49	GMT +8	2400	48.85	HKD	HK	5000003193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:01	GMT +8	800	48.85	HKD	HK	5000003214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:01	GMT +8	2800	48.85	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:26	GMT +8	8400	48.90	HKD	HK	5000003328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:26	GMT +8	9600	48.90	HKD	HK	5000003321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:26	GMT +8	13200	48.90	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:27	GMT +8	2400	48.85	HKD	HK	5000003339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:37	GMT +8	1200	48.85	HKD	HK	5000003347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:39	GMT +8	800	48.85	HKD	HK	5000003348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:33:01	GMT +8	400	48.85	HKD	HK	5000003349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:01	GMT +8	2400	48.95	HKD	HK	5000003519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:06	GMT +8	32800	49.05	HKD	HK	5000003571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:10	GMT +8	7600	49.00	HKD	HK	5000003618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:09	GMT +8	9200	49.00	HKD	HK	5000003797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:14	GMT +8	10400	49.00	HKD	HK	5000003812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:14	GMT +8	4800	49.00	HKD	HK	5000003814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:41	GMT +8	1200	49.00	HKD	HK	5000003892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:05	GMT +8	20000	49.00	HKD	HK	5000003899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:06	GMT +8	20000	49.00	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:08	GMT +8	20000	49.00	HKD	HK	5000003902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:09	GMT +8	4800	49.00	HKD	HK	5000003903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:50	GMT +8	1200	49.00	HKD	HK	5000003917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:00	GMT +8	5200	49.00	HKD	HK	5000003919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:08	GMT +8	2000	49.00	HKD	HK	5000003922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:13	GMT +8	20000	49.00	HKD	HK	5000003923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:13	GMT +8	1200	49.00	HKD	HK	5000003925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:13	GMT +8	9600	49.00	HKD	HK	5000003926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:20	GMT +8	400	49.00	HKD	HK	5000003962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:20	GMT +8	1600	49.00	HKD	HK	5000003960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:20	GMT +8	4000	49.00	HKD	HK	5000003963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:20	GMT +8	1200	49.00	HKD	HK	5000003961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:20	GMT +8	1200	49.00	HKD	HK	5000003966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:20	GMT +8	4800	49.00	HKD	HK	5000003965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:20	GMT +8	11200	49.00	HKD	HK	5000003964

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:21	GMT +8	2400	49.00	HKD	HK	5000003978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:21	GMT +8	5600	49.00	HKD	HK	5000003967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:22	GMT +8	1200	49.00	HKD	HK	5000003979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:22	GMT +8	1200	49.00	HKD	HK	5000003980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:23	GMT +8	1200	49.00	HKD	HK	5000003982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:24	GMT +8	1200	49.00	HKD	HK	5000003984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:24	GMT +8	4800	49.00	HKD	HK	5000003983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:24	GMT +8	1200	49.00	HKD	HK	5000003985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:28	GMT +8	1200	49.00	HKD	HK	5000003986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:28	GMT +8	4000	49.00	HKD	HK	5000003990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:28	GMT +8	1200	49.00	HKD	HK	5000003988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:28	GMT +8	1200	49.00	HKD	HK	5000003989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:28	GMT +8	4800	49.00	HKD	HK	5000003987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:33	GMT +8	400	48.95	HKD	HK	5000004045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:33	GMT +8	19600	49.00	HKD	HK	5000004022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:33	GMT +8	8400	48.95	HKD	HK	5000004038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:14:14	GMT +8	400	48.90	HKD	HK	5000004071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:14:14	GMT +8	400	48.90	HKD	HK	5000004091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:14:14	GMT +8	8000	48.90	HKD	HK	5000004065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:14:14	GMT +8	2800	48.90	HKD	HK	5000004075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:18:55	GMT +8	6000	48.90	HKD	HK	5000004193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:03	GMT +8	6000	48.90	HKD	HK	5000004232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:03	GMT +8	4800	48.90	HKD	HK	5000004233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:49	GMT +8	12400	49.05	HKD	HK	5000004459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:49	GMT +8	36400	49.05	HKD	HK	5000004454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:49	GMT +8	13200	49.05	HKD	HK	5000004461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:39:40	GMT +8	14400	49.05	HKD	HK	5000004651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:39:41	GMT +8	3200	49.05	HKD	HK	5000004653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:00	GMT +8	4400	49.05	HKD	HK	5000004670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:33	GMT +8	18400	49.05	HKD	HK	5000004678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:34	GMT +8	1600	49.05	HKD	HK	5000004687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:43	GMT +8	2400	49.05	HKD	HK	5000004688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:54	GMT +8	1600	49.05	HKD	HK	5000004691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:10	GMT +8	800	49.05	HKD	HK	5000004696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:27	GMT +8	20000	49.05	HKD	HK	5000004699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:27	GMT +8	2400	49.05	HKD	HK	5000004702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:28	GMT +8	1600	49.05	HKD	HK	5000004704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:56	GMT +8	48800	49.05	HKD	HK	5000004782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:50:00	GMT +8	44400	49.05	HKD	HK	5000004983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:50:00	GMT +8	11200	49.05	HKD	HK	5000005000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:50:04	GMT +8	1600	49.05	HKD	HK	5000005028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:55:56	BST	625	523.7	GBp	XLON	0XL4A00000000000AS12G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:56:19	BST	676	523.9	GBp	XLON	0XL4A00000000000AS12GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:57:00	BST	126	524.2	GBp	CHIX	0XL4A00000000000AS12I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:57:14	BST	646	524.4	GBp	XLON	0XL4A00000000000AS12IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:57:19	BST	213	524.3	GBp	CHIX	0XL4A00000000000AS12IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:57:19	BST	97	524.3	GBp	BATE	0XL4100000000000AS119S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:57:21	BST	588	524.2	GBp	XLON	0XL4A00000000000AS12IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:59:09	BST	818	524.7	GBp	CHIX	0XL4A00000000000AS12M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:59:13	BST	429	524.6	GBp	CHIX	0XL4A00000000000AS12MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:59:15	BST	432	524.7	GBp	CHIX	0XL4A00000000000AS12N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:59:15	BST	335	524.7	GBp	BATE	0XL4100000000000AS11F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:59:17	BST	195	524.7	GBp	CHIX	0XL4A00000000000AS12NE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:59:18	BST	4684	524.6	GBp	XLON	0XL4A00000000000AS12NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:59:18	BST	617	524.7	GBp	XLON	0XL4A00000000000AS12NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	09:59:18	BST	199	524.7	GBp	XLON	0XL4A00000000000AS12NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:00:00	BST	406	524.8	GBp	BATE	0XL4100000000000AS11IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:00:00	BST	242	524.7	GBp	BATE	0XL4100000000000AS11IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:00:00	BST	527	524.7	GBp	XLON	0XL4A00000000000AS12R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:00:04	BST	917	524.7	GBp	XLON	0XL4A00000000000AS12RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:00:04	BST	487	524.7	GBp	BATE	0XL4100000000000AS11JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:01:18	BST	437	524.8	GBp	BATE	0XL4100000000000AS11LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:01:18	BST	347	524.8	GBp	CHIX	0XL4A00000000000AS12TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:01:18	BST	2645	524.8	GBp	XLON	0XL4A00000000000AS12TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:02:28	BST	811	524.9	GBp	XLON	0XL4A00000000000AS12V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:02:28	BST	790	524.9	GBp	CHIX	0XL4A00000000000AS12V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:02:28	BST	314	524.9	GBp	BATE	0XL4100000000000AS11MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:02:35	BST	534	525.1	GBp	XLON	0XL4A00000000000AS12VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:03:12	BST	420	525.3	GBp	BATE	0XL4100000000000AS11O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:03:12	BST	904	525.3	GBp	CHIX	0XL4A00000000000AS1301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:03:42	BST	585	525.2	GBp	XLON	0XL4A00000000000AS130P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:03:42	BST	399	525.2	GBp	XLON	0XL4A00000000000AS130Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:03:42	BST	630	525.2	GBp	XLON	0XL4A00000000000AS130R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:03:42	BST	763	525.2	GBp	XLON	0XL4A00000000000AS130S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:03:42	BST	775	525.2	GBp	XLON	0XL4A00000000000AS130T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:03:42	BST	598	525.2	GBp	XLON	0XL4A00000000000AS130U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:30	BST	477	525.3	GBp	BATE	0XL4100000000000AS11SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:30	BST	1083	525.3	GBp	CHIX	0XL4A00000000000AS133R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:30	BST	942	525.3	GBp	XLON	0XL4A00000000000AS133S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:35	BST	676	525.5	GBp	CHIX	0XL4A00000000000AS1348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:35	BST	327	525.5	GBp	BATE	0XL4100000000000AS11T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:37	BST	468	525.4	GBp	XLON	0XL4A00000000000AS134E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:37	BST	763	525.4	GBp	XLON	0XL4A00000000000AS134F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:37	BST	775	525.4	GBp	XLON	0XL4A00000000000AS134G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:37	BST	461	525.4	GBp	XLON	0XL4A00000000000AS134I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:39	BST	437	525.3	GBp	CHIX	0XL4A00000000000AS134O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:40	BST	465	525.4	GBp	XLON	0XL4A00000000000AS134P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:40	BST	763	525.4	GBp	XLON	0XL4A00000000000AS134Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:54	BST	3121	525.3	GBp	XLON	0XL4A00000000000AS1354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:05:57	BST	1058	525.4	GBp	XLON	0XL4A00000000000AS1357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:06:14	BST	327	525.5	GBp	BATE	0XL4100000000000AS11U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:06:14	BST	1302	525.5	GBp	XLON	0XL4A00000000000AS135I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:07:02	BST	661	525.4	GBp	CHIX	0XL4A00000000000AS136I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:07:49	BST	581	525.6	GBp	XLON	0XL4A00000000000AS1375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:07:49	BST	993	525.6	GBp	CHIX	0XL4A00000000000AS1374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:07:49	BST	324	525.5	GBp	CHIX	0XL4A00000000000AS1376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:08:59	BST	327	525.5	GBp	BATE	0XL4100000000000AS121F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:08:59	BST	162	525.3	GBp	BATE	0XL4100000000000AS121H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:08:59	BST	602	525.3	GBp	CHIX	0XL4A00000000000AS138C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:08:59	BST	410	525.3	GBp	XLON	0XL4A00000000000AS138D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:08:59	BST	793	525.3	GBp	XLON	0XL4A00000000000AS138E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:09:00	BST	657	525.2	GBp	CHIX	0XL4A00000000000AS138H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:09:36	BST	517	525.5	GBp	CHIX	0XL4A00000000000AS139H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:09:36	BST	312	525.5	GBp	BATE	0XL4100000000000AS122F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:09:36	BST	127	525.5	GBp	BATE	0XL4100000000000AS122G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:09:37	BST	763	525.5	GBp	XLON	0XL4A00000000000AS139I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:09:37	BST	513	525.5	GBp	XLON	0XL4A00000000000AS139J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:09:37	BST	775	525.5	GBp	XLON	0XL4A00000000000AS139K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:11:14	BST	699	525.3	GBp	CHIX	0XL4A00000000000AS13C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:13:11	BST	63	525.2	GBp	BATE	0XL4100000000000AS128S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:13:11	BST	170	525.2	GBp	BATE	0XL4100000000000AS128T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:13:11	BST	1113	525.2	GBp	XLON	0XL4A00000000000AS13E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:13	BST	558	526	GBp	XLON	0XL4A00000000000AS13G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:13	BST	948	526	GBp	XLON	0XL4A00000000000AS13G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:13	BST	1806	526	GBp	XLON	0XL4A00000000000AS13G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:13	BST	426	526	GBp	XLON	0XL4A00000000000AS13G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:52	BST	38	526.2	GBp	BATE	0XL4100000000000AS12CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:52	BST	156	526.2	GBp	BATE	0XL4100000000000AS12CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:52	BST	6188	526.2	GBp	XLON	0XL4A00000000000AS13H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:52	BST	291	526.2	GBp	XLON	0XL4A00000000000AS13H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:52	BST	775	526.2	GBp	XLON	0XL4A00000000000AS13H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:52	BST	1000	526.2	GBp	XLON	0XL4A00000000000AS13HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:52	BST	1025	526.2	GBp	XLON	0XL4A00000000000AS13HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:52	BST	458	526.2	GBp	XLON	0XL4A00000000000AS13HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:52	BST	775	526.2	GBp	XLON	0XL4A00000000000AS13HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:14:52	BST	763	526.2	GBp	XLON	0XL4A00000000000AS13HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:15:11	BST	564	526.3	GBp	BATE	0XL4100000000000AS12DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:15:15	BST	3006	526.2	GBp	XLON	0XL4A00000000000AS13I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:15:32	BST	320	526.3	GBp	BATE	0XL4100000000000AS12EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:15:32	BST	627	526.2	GBp	XLON	0XL4A00000000000AS13IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:03	BST	282	526.3	GBp	BATE	0XL4100000000000AS12FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:03	BST	763	526.3	GBp	XLON	0XL4A00000000000AS13JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:03	BST	775	526.3	GBp	XLON	0XL4A00000000000AS13JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:03	BST	1000	526.3	GBp	XLON	0XL4A00000000000AS13JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:03	BST	350	526.3	GBp	XLON	0XL4A00000000000AS13K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:03	BST	172	526.1	GBp	BATE	0XL4100000000000AS12FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:03	BST	1643	526.1	GBp	CHIX	0XL4A00000000000AS13K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:03	BST	2117	526.1	GBp	XLON	0XL4A00000000000AS13K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:10	BST	773	526.1	GBp	CHIX	0XL4A00000000000AS13KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:10	BST	575	526.1	GBp	XLON	0XL4A00000000000AS13KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:11	BST	806	526	GBp	XLON	0XL4A00000000000AS13KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:11	BST	385	526	GBp	BATE	0XL4100000000000AS12G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:11	BST	1542	525.9	GBp	CHIX	0XL4A00000000000AS13KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:16:14	BST	205	525.9	GBp	BATE	0XL4100000000000AS12GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:17:03	BST	120	526.3	GBp	BATE	0XL4100000000000AS12I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:17:06	BST	796	526.2	GBp	CHIX	0XL4A00000000000AS13LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:17:25	BST	330	526.1	GBp	CHIX	0XL4A00000000000AS13MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:17:25	BST	140	526.1	GBp	BATE	0XL4100000000000AS12J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:17:25	BST	676	526.1	GBp	XLON	0XL4A00000000000AS13MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:17:25	BST	343	526.1	GBp	CHIX	0XL4A00000000000AS13MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:17:25	BST	382	526.1	GBp	XLON	0XL4A00000000000AS13ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:17:34	BST	373	525.9	GBp	XLON	0XL4A00000000000AS13MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:17:34	BST	313	525.9	GBp	XLON	0XL4A00000000000AS13MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:17:42	BST	176	525.8	GBp	BATE	0XL4100000000000AS12JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:17:42	BST	19	525.8	GBp	BATE	0XL4100000000000AS12JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:18:00	BST	484	525.7	GBp	CHIX	0XL4A00000000000AS13NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:18:00	BST	146	525.6	GBp	CHIX	0XL4A00000000000AS13NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:21:19	BST	828	526.5	GBp	CHIX	0XL4A00000000000AS13RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:21:20	BST	1000	526.5	GBp	XLON	0XL4A00000000000AS13RT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:21:20	BST	775	526.5	GBp	XLON	0XL4A00000000000AS13RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:21:20	BST	477	526.5	GBp	XLON	0XL4A00000000000AS13RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:21:36	BST	1059	526.4	GBp	CHIX	0XL4A00000000000AS13SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:21:49	BST	1000	526.4	GBp	XLON	0XL4A00000000000AS13SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:21:49	BST	648	526.4	GBp	XLON	0XL4A00000000000AS13SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:21:53	BST	272	526.3	GBp	CHIX	0XL4A00000000000AS13T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:21:53	BST	81	526.3	GBp	BATE	0XL4100000000000AS12PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:21:53	BST	157	526.3	GBp	XLON	0XL4A00000000000AS13T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:21:53	BST	570	526.3	GBp	XLON	0XL4A00000000000AS13T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:21:53	BST	294	526.3	GBp	BATE	0XL4100000000000AS12PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:22:09	BST	1074	526.2	GBp	CHIX	0XL4A00000000000AS13TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:22:09	BST	594	526.2	GBp	XLON	0XL4A00000000000AS13TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:22:16	BST	801	526.1	GBp	CHIX	0XL4A00000000000AS13TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:22:16	BST	6	526.1	GBp	BATE	0XL4100000000000AS12QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:22:16	BST	243	526.1	GBp	BATE	0XL4100000000000AS12QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:22:16	BST	30	526.1	GBp	XLON	0XL4A00000000000AS13TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:22:16	BST	1108	526.1	GBp	XLON	0XL4A00000000000AS13TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:22:35	BST	104	526	GBp	BATE	0XL4100000000000AS12RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:22:35	BST	234	525.9	GBp	CHIX	0XL4A00000000000AS13U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:22:47	BST	124	525.9	GBp	BATE	0XL4100000000000AS12S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:23:15	BST	257	525.8	GBp	CHIX	0XL4A00000000000AS13VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:23:29	BST	156	525.8	GBp	BATE	0XL4100000000000AS12TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:24:38	BST	96	525.7	GBp	BATE	0XL4100000000000AS12V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:24:38	BST	733	525.7	GBp	CHIX	0XL4A00000000000AS1419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:26:32	BST	899	526	GBp	CHIX	0XL4A00000000000AS1438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:26:32	BST	115	526	GBp	BATE	0XL4100000000000AS131N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:26:32	BST	825	526	GBp	XLON	0XL4A00000000000AS1439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:26:57	BST	615	525.9	GBp	XLON	0XL4A00000000000AS143L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:27:01	BST	524	525.8	GBp	XLON	0XL4A00000000000AS143R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:27:01	BST	136	525.8	GBp	BATE	0XL4100000000000AS132I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:27:08	BST	437	525.7	GBp	CHIX	0XL4A00000000000AS143U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:28:19	BST	243	526.2	GBp	BATE	0XL4100000000000AS134L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:29:13	BST	515	526.3	GBp	CHIX	0XL4A00000000000AS146U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:29:17	BST	162	526.3	GBp	BATE	0XL4100000000000AS135U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:29:17	BST	784	526.3	GBp	CHIX	0XL4A00000000000AS1471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:29:17	BST	646	526.3	GBp	XLON	0XL4A00000000000AS1472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:29:40	BST	492	526.2	GBp	XLON	0XL4A00000000000AS147N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:29:40	BST	179	526.2	GBp	BATE	0XL4100000000000AS136G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:30:00	BST	1040	526	GBp	CHIX	0XL4A00000000000AS148C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:30:08	BST	1107	526.1	GBp	XLON	0XL4A00000000000AS148O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:30:49	BST	112	526.2	GBp	BATE	0XL4100000000000AS138U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:32:19	BST	213	525.9	GBp	BATE	0XL4100000000000AS13B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:32:19	BST	841	525.9	GBp	CHIX	0XL4A00000000000AS14AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:33:21	BST	96	526	GBp	BATE	0XL4100000000000AS13EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:33:21	BST	501	526	GBp	XLON	0XL4A00000000000AS14DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:33:49	BST	1475	525.9	GBp	CHIX	0XL4A00000000000AS14F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:33:49	BST	113	525.9	GBp	BATE	0XL4100000000000AS13G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:33:58	BST	109	525.8	GBp	BATE	0XL4100000000000AS13G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:34:03	BST	865	525.7	GBp	CHIX	0XL4A00000000000AS14FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:34:17	BST	93	525.6	GBp	BATE	0XL4100000000000AS13H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:34:17	BST	1319	525.6	GBp	CHIX	0XL4A00000000000AS14FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:35:40	BST	114	526	GBp	BATE	0XL4100000000000AS13JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:35:47	BST	599	525.9	GBp	CHIX	0XL4A00000000000AS14IA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:35:47	BST	491	525.9	GBp	XLON	0XL4A00000000000AS14IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:35:47	BST	546	525.9	GBp	XLON	0XL4A00000000000AS14IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:36:05	BST	659	525.8	GBp	CHIX	0XL4A00000000000AS14IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:36:09	BST	404	525.7	GBp	CHIX	0XL4A00000000000AS14IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:36:09	BST	114	525.7	GBp	BATE	0XL4100000000000AS13K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:36:53	BST	530	525.5	GBp	CHIX	0XL4A00000000000AS14JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:37:43	BST	23	525.5	GBp	BATE	0XL4100000000000AS13M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:37:43	BST	632	525.5	GBp	CHIX	0XL4A00000000000AS14KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:37:43	BST	507	525.5	GBp	XLON	0XL4A00000000000AS14KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:38:38	BST	107	525.8	GBp	BATE	0XL4100000000000AS13NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:39:34	BST	93	526	GBp	BATE	0XL4100000000000AS13PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:39:34	BST	432	526	GBp	XLON	0XL4A00000000000AS14NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:39:34	BST	370	526	GBp	XLON	0XL4A00000000000AS14NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:40:54	BST	160	526.3	GBp	BATE	0XL4100000000000AS13S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:41:23	BST	194	526.6	GBp	XLON	0XL4A00000000000AS14QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:41:23	BST	408	526.6	GBp	XLON	0XL4A00000000000AS14QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:41:44	BST	80	526.6	GBp	BATE	0XL4100000000000AS13SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:42:49	BST	147	526.7	GBp	BATE	0XL4100000000000AS13UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:42:49	BST	1632	526.8	GBp	CHIX	0XL4A00000000000AS14SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:42:49	BST	923	526.8	GBp	XLON	0XL4A00000000000AS14SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:43:58	BST	1415	526.5	GBp	CHIX	0XL4A00000000000AS14TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:43:58	BST	106	526.5	GBp	BATE	0XL4100000000000AS1407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:44:27	BST	678	526.6	GBp	XLON	0XL4A00000000000AS14UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:44:54	BST	156	526.5	GBp	CHIX	0XL4A00000000000AS14US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:44:54	BST	132	526.5	GBp	BATE	0XL4100000000000AS141Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:45:02	BST	810	526.4	GBp	CHIX	0XL4A00000000000AS14V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:45:02	BST	110	526.4	GBp	BATE	0XL4100000000000AS1421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:45:02	BST	651	526.4	GBp	XLON	0XL4A00000000000AS14V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:45:03	BST	120	526.3	GBp	BATE	0XL4100000000000AS1422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:45:40	BST	676	526.5	GBp	CHIX	0XL4A00000000000AS14VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:45:40	BST	121	526.5	GBp	CHIX	0XL4A00000000000AS14VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:45:40	BST	325	526.5	GBp	CHIX	0XL4A00000000000AS14VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:45:40	BST	412	526.5	GBp	CHIX	0XL4A00000000000AS14VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:46:14	BST	445	526.5	GBp	CHIX	0XL4A00000000000AS1506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:46:32	BST	92	526.4	GBp	BATE	0XL4100000000000AS1443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:46:32	BST	305	526.5	GBp	CHIX	0XL4A00000000000AS150O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:46:32	BST	793	526.4	GBp	XLON	0XL4A00000000000AS150P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:46:53	BST	132	526.3	GBp	BATE	0XL4100000000000AS144F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:46:53	BST	673	526.3	GBp	XLON	0XL4A00000000000AS1510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:47:00	BST	1215	526.2	GBp	XLON	0XL4A00000000000AS1511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:47:00	BST	816	526.2	GBp	BATE	0XL4100000000000AS144J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:47:00	BST	1575	526.2	GBp	CHIX	0XL4A00000000000AS1512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:47:00	BST	358	526.2	GBp	BATE	0XL4100000000000AS144K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:47:00	BST	79	526.2	GBp	BATE	0XL4100000000000AS144L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:47:00	BST	304	526.1	GBp	BATE	0XL4100000000000AS144M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:47:00	BST	312	526.1	GBp	BATE	0XL4100000000000AS144N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:47:00	BST	318	526.1	GBp	BATE	0XL4100000000000AS144O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:47:00	BST	143	526.1	GBp	BATE	0XL4100000000000AS144P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:47:15	BST	625	526	GBp	CHIX	0XL4A00000000000AS151I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:47:15	BST	135	526	GBp	BATE	0XL4100000000000AS145B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:47:15	BST	1139	526	GBp	XLON	0XL4A00000000000AS151J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:48:27	BST	656	526.2	GBp	XLON	0XL4A00000000000AS1531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:48:27	BST	568	526.2	GBp	BATE	0XL4100000000000AS146P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:48:27	BST	363	526.2	GBp	CHIX	0XL4A00000000000AS1532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:48:27	BST	187	526.1	GBp	BATE	0XL4100000000000AS146Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:48:27	BST	965	526.1	GBp	XLON	0XL4A00000000000AS1533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:48:27	BST	96	525.9	GBp	BATE	0XL4100000000000AS146T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:48:27	BST	221	525.9	GBp	CHIX	0XL4A00000000000AS1535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:48:27	BST	435	526	GBp	BATE	0XL4100000000000AS146S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:48:55	BST	309	525.9	GBp	CHIX	0XL4A00000000000AS153U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:48:55	BST	761	525.9	GBp	XLON	0XL4A00000000000AS153V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:49:15	BST	488	525.8	GBp	CHIX	0XL4A00000000000AS154I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:49:15	BST	263	525.8	GBp	BATE	0XL4100000000000AS1485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:49:39	BST	198	525.7	GBp	CHIX	0XL4A00000000000AS154Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:49:39	BST	178	525.7	GBp	BATE	0XL4100000000000AS148M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:49:39	BST	589	525.7	GBp	XLON	0XL4A00000000000AS154R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:49:39	BST	602	525.6	GBp	XLON	0XL4A00000000000AS154S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:49:39	BST	153	525.6	GBp	BATE	0XL4100000000000AS148O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:49:40	BST	1000	525.6	GBp	XLON	0XL4A00000000000AS1551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:49:40	BST	1113	525.6	GBp	XLON	0XL4A00000000000AS1552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:49:45	BST	647	525.5	GBp	XLON	0XL4A00000000000AS1559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:49:45	BST	451	525.5	GBp	CHIX	0XL4A00000000000AS155A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:00	BST	1000	525.5	GBp	XLON	0XL4A00000000000AS155P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:00	BST	628	525.5	GBp	XLON	0XL4A00000000000AS155Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:00	BST	92	525.5	GBp	XLON	0XL4A00000000000AS155R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:03	BST	302	525.4	GBp	BATE	0XL4100000000000AS149J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:03	BST	1049	525.4	GBp	XLON	0XL4A00000000000AS155V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:03	BST	92	525.4	GBp	BATE	0XL4100000000000AS149K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:08	BST	401	525.5	GBp	XLON	0XL4A00000000000AS1566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:10	BST	742	525.5	GBp	XLON	0XL4A00000000000AS1567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:10	BST	137	525.5	GBp	XLON	0XL4A00000000000AS1568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:10	BST	165	525.5	GBp	XLON	0XL4A00000000000AS1569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:10	BST	243	525.5	GBp	XLON	0XL4A00000000000AS156A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:27	BST	391	525.5	GBp	CHIX	0XL4A00000000000AS156F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:29	BST	535	525.4	GBp	XLON	0XL4A00000000000AS156G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:30	BST	322	525.3	GBp	BATE	0XL4100000000000AS149T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:30	BST	221	525.3	GBp	CHIX	0XL4A00000000000AS156J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:30	BST	742	525.3	GBp	XLON	0XL4A00000000000AS156K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:45	BST	227	525.3	GBp	CHIX	0XL4A00000000000AS157E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:45	BST	486	525.4	GBp	XLON	0XL4A00000000000AS157F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:50:54	BST	198	525.3	GBp	CHIX	0XL4A00000000000AS157J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:51:03	BST	220	525.2	GBp	BATE	0XL4100000000000AS14AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:51:10	BST	1366	525.2	GBp	XLON	0XL4A00000000000AS1580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:51:18	BST	629	525.2	GBp	XLON	0XL4A00000000000AS158B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:51:18	BST	116	525.2	GBp	XLON	0XL4A00000000000AS158C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:51:18	BST	139	525.2	GBp	XLON	0XL4A00000000000AS158D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:51:18	BST	325	525.2	GBp	XLON	0XL4A00000000000AS158E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:51:30	BST	361	525.1	GBp	CHIX	0XL4A00000000000AS1595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:51:30	BST	621	525.1	GBp	XLON	0XL4A00000000000AS1596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:51:30	BST	226	525.1	GBp	BATE	0XL4100000000000AS14BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:51:37	BST	887	525	GBp	XLON	0XL4A00000000000AS159B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:51:37	BST	253	525	GBp	BATE	0XL4100000000000AS14C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:52:03	BST	1142	525.1	GBp	XLON	0XL4A00000000000AS159S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:52:10	BST	311	525	GBp	CHIX	0XL4A00000000000AS15A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:52:25	BST	1496	525.2	GBp	XLON	0XL4A00000000000AS15AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:52:25	BST	70	525.2	GBp	XLON	0XL4A00000000000AS15AN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:52:55	BST	2	525.2	GBp	XLON	0XL4A00000000000AS15B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:52:57	BST	4	525.2	GBp	XLON	0XL4A00000000000AS15B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:52:57	BST	115	525.2	GBp	XLON	0XL4A00000000000AS15BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:52:57	BST	621	525.2	GBp	XLON	0XL4A00000000000AS15B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:52:57	BST	138	525.2	GBp	XLON	0XL4A00000000000AS15BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:52:57	BST	322	525.2	GBp	XLON	0XL4A00000000000AS15BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:54:10	BST	90	525.5	GBp	CHIX	0XL4A00000000000AS15D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:54:10	BST	731	525.5	GBp	CHIX	0XL4A00000000000AS15D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:54:10	BST	84	525.5	GBp	BATE	0XL4100000000000AS14FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:54:11	BST	619	525.5	GBp	CHIX	0XL4A00000000000AS15D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:38	BST	808	525.7	GBp	CHIX	0XL4A00000000000AS15FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:38	BST	185	525.6	GBp	BATE	0XL4100000000000AS14HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:38	BST	13	525.6	GBp	BATE	0XL4100000000000AS14HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:44	BST	984	525.7	GBp	XLON	0XL4A00000000000AS15FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:44	BST	181	525.7	GBp	XLON	0XL4A00000000000AS15FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:44	BST	151	525.7	GBp	XLON	0XL4A00000000000AS15FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:44	BST	424	525.7	GBp	XLON	0XL4A00000000000AS15FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:44	BST	1000	525.7	GBp	XLON	0XL4A00000000000AS15FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:44	BST	487	525.7	GBp	XLON	0XL4A00000000000AS15FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:44	BST	90	525.7	GBp	XLON	0XL4A00000000000AS15G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:44	BST	487	525.7	GBp	XLON	0XL4A00000000000AS15FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:44	BST	108	525.7	GBp	XLON	0XL4A00000000000AS15G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:44	BST	252	525.7	GBp	XLON	0XL4A00000000000AS15G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:45	BST	487	525.7	GBp	XLON	0XL4A00000000000AS15G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:45	BST	108	525.7	GBp	XLON	0XL4A00000000000AS15G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:45	BST	90	525.7	GBp	XLON	0XL4A00000000000AS15G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:55:45	BST	252	525.7	GBp	XLON	0XL4A00000000000AS15G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:56:25	BST	800	525.7	GBp	XLON	0XL4A00000000000AS15GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:56:31	BST	280	525.6	GBp	BATE	0XL4100000000000AS14IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:56:31	BST	767	525.6	GBp	XLON	0XL4A00000000000AS15GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:57:42	BST	1234	525.8	GBp	XLON	0XL4A00000000000AS15HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:57:50	BST	261	525.9	GBp	XLON	0XL4A00000000000AS15HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:57:50	BST	1311	525.9	GBp	XLON	0XL4A00000000000AS15HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:57:50	BST	706	525.9	GBp	XLON	0XL4A00000000000AS15HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:57:50	BST	121	525.9	GBp	XLON	0XL4A00000000000AS15HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:57:50	BST	145	525.9	GBp	XLON	0XL4A00000000000AS15HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:57:50	BST	339	525.9	GBp	XLON	0XL4A00000000000AS15HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:57:51	BST	1311	525.9	GBp	XLON	0XL4A00000000000AS15I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:58:03	BST	367	525.9	GBp	BATE	0XL4100000000000AS14KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:58:03	BST	343	525.9	GBp	XLON	0XL4A00000000000AS15IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:58:04	BST	802	525.9	GBp	XLON	0XL4A00000000000AS15IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:58:20	BST	825	525.9	GBp	CHIX	0XL4A00000000000AS15IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:58:34	BST	578	525.9	GBp	CHIX	0XL4A00000000000AS15J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:58:34	BST	446	525.9	GBp	BATE	0XL4100000000000AS14LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:58:35	BST	1248	525.9	GBp	XLON	0XL4A00000000000AS15J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:02	BST	308	525.9	GBp	BATE	0XL4100000000000AS14MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:32	BST	14	526.1	GBp	XLON	0XL4A00000000000AS15LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:32	BST	130	526.1	GBp	XLON	0XL4A00000000000AS15LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:32	BST	108	526.1	GBp	XLON	0XL4A00000000000AS15LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:32	BST	305	526.1	GBp	XLON	0XL4A00000000000AS15LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:32	BST	305	526.1	GBp	XLON	0XL4A00000000000AS15LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:32	BST	736	526.1	GBp	XLON	0XL4A00000000000AS15LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:32	BST	108	526.1	GBp	XLON	0XL4A00000000000AS15LO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:32	BST	130	526.1	GBp	XLON	0XL4A00000000000AS15LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:32	BST	305	526.1	GBp	XLON	0XL4A00000000000AS15LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:32	BST	941	526.1	GBp	XLON	0XL4A00000000000AS15LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:32	BST	796	526.1	GBp	XLON	0XL4A00000000000AS15LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:35	BST	657	526.2	GBp	XLON	0XL4A00000000000AS15LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:35	BST	609	526.2	GBp	XLON	0XL4A00000000000AS15M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:38	BST	669	526.2	GBp	XLON	0XL4A00000000000AS15M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:38	BST	108	526.2	GBp	XLON	0XL4A00000000000AS15M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:38	BST	130	526.2	GBp	XLON	0XL4A00000000000AS15M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:38	BST	305	526.2	GBp	XLON	0XL4A00000000000AS15M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:40	BST	458	526.2	GBp	XLON	0XL4A00000000000AS15M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:40	BST	84	526.2	GBp	XLON	0XL4A00000000000AS15MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:40	BST	101	526.2	GBp	XLON	0XL4A00000000000AS15MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	10:59:40	BST	237	526.2	GBp	XLON	0XL4A00000000000AS15MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:00:15	BST	947	526.2	GBp	XLON	0XL4A00000000000AS15N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:00:38	BST	698	526.1	GBp	XLON	0XL4A00000000000AS15NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:00:38	BST	697	526.1	GBp	CHIX	0XL4A00000000000AS15NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:00:38	BST	313	526	GBp	BATE	0XL4100000000000AS14OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:00:38	BST	361	525.9	GBp	CHIX	0XL4A00000000000AS15NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:00:57	BST	1132	525.9	GBp	CHIX	0XL4A00000000000AS15O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:01:02	BST	471	525.8	GBp	BATE	0XL4100000000000AS14P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:01:02	BST	249	525.8	GBp	CHIX	0XL4A00000000000AS15O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:01:02	BST	579	525.8	GBp	XLON	0XL4A00000000000AS15OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:01:50	BST	782	525.7	GBp	CHIX	0XL4A00000000000AS15PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:01:50	BST	309	525.7	GBp	BATE	0XL4100000000000AS14QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:01:50	BST	1590	525.7	GBp	XLON	0XL4A00000000000AS15PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:03:16	BST	762	525.6	GBp	XLON	0XL4A00000000000AS15R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:04:10	BST	325	525.6	GBp	BATE	0XL4100000000000AS14U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:04:10	BST	256	525.6	GBp	CHIX	0XL4A00000000000AS15SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:04:10	BST	630	525.6	GBp	XLON	0XL4A00000000000AS15SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:04:10	BST	614	525.5	GBp	XLON	0XL4A00000000000AS15T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:04:10	BST	1441	525.5	GBp	CHIX	0XL4A00000000000AS15T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:05:17	BST	737	525.6	GBp	XLON	0XL4A00000000000AS15UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:05:20	BST	806	525.6	GBp	CHIX	0XL4A00000000000AS15V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:05:20	BST	232	525.6	GBp	BATE	0XL4100000000000AS150C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:05:42	BST	1192	525.5	GBp	XLON	0XL4A00000000000AS15VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:05:49	BST	629	525.7	GBp	XLON	0XL4A00000000000AS160U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:05:49	BST	629	525.7	GBp	XLON	0XL4A00000000000AS160V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:05:49	BST	1091	525.7	GBp	XLON	0XL4A00000000000AS1610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:05:50	BST	645	525.7	GBp	XLON	0XL4A00000000000AS1614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:05:50	BST	134	525.7	GBp	XLON	0XL4A00000000000AS1615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:05:50	BST	112	525.7	GBp	XLON	0XL4A00000000000AS1616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:05:50	BST	313	525.7	GBp	XLON	0XL4A00000000000AS1617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:05:58	BST	851	525.7	GBp	XLON	0XL4A00000000000AS161G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:06:18	BST	1033	525.6	GBp	CHIX	0XL4A00000000000AS1622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:06:18	BST	148	525.6	GBp	BATE	0XL4100000000000AS152F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:06:18	BST	788	525.6	GBp	XLON	0XL4A00000000000AS1623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:07:17	BST	440	525.6	GBp	CHIX	0XL4A00000000000AS163I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:07:17	BST	548	525.6	GBp	XLON	0XL4A00000000000AS163M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:07:17	BST	143	525.6	GBp	XLON	0XL4A00000000000AS163N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:07:17	BST	119	525.6	GBp	XLON	0XL4A00000000000AS163O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:07:17	BST	334	525.6	GBp	XLON	0XL4A00000000000AS163P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:07:41	BST	1156	525.7	GBp	XLON	0XL4A00000000000AS1647

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:08:03	BST	1284	525.9	GBp	XLON	0XL4A00000000000AS164N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:08:18	BST	1052	525.9	GBp	CHIX	0XL4A00000000000AS165C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:08:18	BST	13	525.9	GBp	BATE	0XL4100000000000AS154B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:08:18	BST	217	525.9	GBp	BATE	0XL4100000000000AS154C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:08:19	BST	1317	525.8	GBp	XLON	0XL4A00000000000AS165D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:08:19	BST	796	525.8	GBp	XLON	0XL4A00000000000AS165E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:08:19	BST	270	525.8	GBp	XLON	0XL4A00000000000AS165F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:08:19	BST	60	525.8	GBp	XLON	0XL4A00000000000AS165G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:08:19	BST	50	525.8	GBp	XLON	0XL4A00000000000AS165H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:08:19	BST	866	525.8	GBp	XLON	0XL4A00000000000AS165I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:09:11	BST	434	525.8	GBp	XLON	0XL4A00000000000AS166O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:09:11	BST	868	525.8	GBp	XLON	0XL4A00000000000AS166P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:09:11	BST	155	525.8	GBp	XLON	0XL4A00000000000AS166Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:09:11	BST	186	525.8	GBp	XLON	0XL4A00000000000AS166R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:09:11	BST	434	525.8	GBp	XLON	0XL4A00000000000AS166S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:09:11	BST	82	525.8	GBp	XLON	0XL4A00000000000AS166T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:11:07	BST	891	525.6	GBp	XLON	0XL4A00000000000AS1694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:11:07	BST	690	525.6	GBp	CHIX	0XL4A00000000000AS1693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:05	BST	280	525.6	GBp	BATE	0XL4100000000000AS158N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:05	BST	1444	525.6	GBp	XLON	0XL4A00000000000AS16A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:05	BST	936	525.6	GBp	CHIX	0XL4A00000000000AS16A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:05	BST	482	525.4	GBp	CHIX	0XL4A00000000000AS16A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:06	BST	514	525.4	GBp	CHIX	0XL4A00000000000AS16A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:06	BST	138	525.4	GBp	BATE	0XL4100000000000AS158R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:20	BST	1448	525.3	GBp	CHIX	0XL4A00000000000AS16AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:26	BST	95	525.2	GBp	BATE	0XL4100000000000AS1591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:26	BST	129	525.2	GBp	BATE	0XL4100000000000AS1592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:26	BST	606	525.2	GBp	CHIX	0XL4A00000000000AS16AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:26	BST	961	525.2	GBp	XLON	0XL4A00000000000AS16AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:27	BST	385	525.2	GBp	XLON	0XL4A00000000000AS16AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:27	BST	629	525.2	GBp	XLON	0XL4A00000000000AS16AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:27	BST	620	525.2	GBp	XLON	0XL4A00000000000AS16AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:30	BST	507	525.1	GBp	XLON	0XL4A00000000000AS16AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:43	BST	404	525.1	GBp	CHIX	0XL4A00000000000AS16B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:43	BST	149	525.1	GBp	BATE	0XL4100000000000AS1598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:43	BST	379	525.1	GBp	XLON	0XL4A00000000000AS16B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:43	BST	122	525	GBp	BATE	0XL4100000000000AS1599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:43	BST	611	525	GBp	XLON	0XL4A00000000000AS16B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:12:43	BST	94	525	GBp	BATE	0XL4100000000000AS159A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:14:23	BST	617	525.1	GBp	CHIX	0XL4A00000000000AS16D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:14:23	BST	166	525.1	GBp	BATE	0XL4100000000000AS15BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:14:23	BST	828	525.1	GBp	XLON	0XL4A00000000000AS16DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:14:23	BST	87	525.1	GBp	BATE	0XL4100000000000AS15BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:14:47	BST	1469	525.1	GBp	XLON	0XL4A00000000000AS16E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:00	BST	99	525.1	GBp	BATE	0XL4100000000000AS15CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:00	BST	232	525.1	GBp	CHIX	0XL4A00000000000AS16ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:00	BST	938	525.1	GBp	XLON	0XL4A00000000000AS16EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:02	BST	731	525	GBp	XLON	0XL4A00000000000AS16EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:02	BST	40	525	GBp	XLON	0XL4A00000000000AS16EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:08	BST	99	524.9	GBp	BATE	0XL4100000000000AS15D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:09	BST	9	524.9	GBp	BATE	0XL4100000000000AS15D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:09	BST	275	524.9	GBp	CHIX	0XL4A00000000000AS16ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:09	BST	509	524.9	GBp	XLON	0XL4A00000000000AS16ES

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:15:10	BST	172	524.9	GBp	CHIX	0XL4A00000000000AS16EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:02	BST	91	524.8	GBp	BATE	0XL4100000000000AS15EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:02	BST	678	524.8	GBp	CHIX	0XL4A00000000000AS16GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:02	BST	496	524.8	GBp	XLON	0XL4A00000000000AS16GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:24	BST	89	525.1	GBp	BATE	0XL4100000000000AS15F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:24	BST	692	525.1	GBp	CHIX	0XL4A00000000000AS16HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:24	BST	536	525.1	GBp	XLON	0XL4A00000000000AS16HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:29	BST	629	525.2	GBp	XLON	0XL4A00000000000AS16HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:29	BST	23	525.2	GBp	XLON	0XL4A00000000000AS16HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:29	BST	629	525.2	GBp	XLON	0XL4A00000000000AS16HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:40	BST	143	525	GBp	BATE	0XL4100000000000AS15FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:40	BST	412	525	GBp	CHIX	0XL4A00000000000AS16HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:16:40	BST	630	525	GBp	XLON	0XL4A00000000000AS16HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:48	BST	629	525.3	GBp	XLON	0XL4A00000000000AS16JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:48	BST	520	525.3	GBp	XLON	0XL4A00000000000AS16JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:48	BST	399	525.3	GBp	XLON	0XL4A00000000000AS16JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:48	BST	540	525.3	GBp	XLON	0XL4A00000000000AS16JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:48	BST	629	525.3	GBp	XLON	0XL4A00000000000AS16JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:48	BST	120	525.3	GBp	XLON	0XL4A00000000000AS16JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:48	BST	100	525.3	GBp	XLON	0XL4A00000000000AS16JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:48	BST	629	525.3	GBp	XLON	0XL4A00000000000AS16JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:48	BST	1000	525.3	GBp	XLON	0XL4A00000000000AS16JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:48	BST	280	525.3	GBp	XLON	0XL4A00000000000AS16JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:50	BST	1395	525.3	GBp	XLON	0XL4A00000000000AS16JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:17:50	BST	558	525.3	GBp	XLON	0XL4A00000000000AS16K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:18:19	BST	1349	525.3	GBp	XLON	0XL4A00000000000AS16KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:18:48	BST	952	525.3	GBp	XLON	0XL4A00000000000AS16L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:18:59	BST	158	525.2	GBp	BATE	0XL4100000000000AS15HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:18:59	BST	707	525.2	GBp	CHIX	0XL4A00000000000AS16LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:18:59	BST	798	525.2	GBp	XLON	0XL4A00000000000AS16LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:19:00	BST	840	525.1	GBp	XLON	0XL4A00000000000AS16LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:19:00	BST	165	525.1	GBp	BATE	0XL4100000000000AS15HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:19:00	BST	1	525.1	GBp	BATE	0XL4100000000000AS15HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:19:17	BST	924	525	GBp	XLON	0XL4A00000000000AS16M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:19:17	BST	486	525	GBp	CHIX	0XL4A00000000000AS16M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:19:17	BST	427	525	GBp	BATE	0XL4100000000000AS15IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:19:53	BST	597	525.2	GBp	XLON	0XL4A00000000000AS16NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:19:53	BST	394	525.2	GBp	XLON	0XL4A00000000000AS16NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:20:29	BST	436	525.2	GBp	XLON	0XL4A00000000000AS16OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:20:29	BST	793	525.2	GBp	XLON	0XL4A00000000000AS16OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:20:29	BST	179	525.2	GBp	XLON	0XL4A00000000000AS16OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:20:29	BST	149	525.2	GBp	XLON	0XL4A00000000000AS16OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:20:29	BST	418	525.2	GBp	XLON	0XL4A00000000000AS16OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:20:37	BST	744	525.1	GBp	CHIX	0XL4A00000000000AS16OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:20:37	BST	206	525.1	GBp	XLON	0XL4A00000000000AS16OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:02	BST	67	525.2	GBp	BATE	0XL4100000000000AS15M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:03	BST	1042	525.2	GBp	XLON	0XL4A00000000000AS16R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:03	BST	1000	525.2	GBp	XLON	0XL4A00000000000AS16R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:03	BST	811	525.2	GBp	XLON	0XL4A00000000000AS16R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:05	BST	155	525.1	GBp	BATE	0XL4100000000000AS15MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:08	BST	1000	525.2	GBp	XLON	0XL4A00000000000AS16RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:08	BST	738	525.2	GBp	XLON	0XL4A00000000000AS16RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:13	BST	3	525.2	GBp	CHIX	0XL4A00000000000AS16RQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:19	BST	1052	525.2	GBp	CHIX	0XL4A00000000000AS16S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:21	BST	194	525.2	GBp	XLON	0XL4A00000000000AS16S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:21	BST	43	525.2	GBp	XLON	0XL4A00000000000AS16S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:21	BST	36	525.2	GBp	XLON	0XL4A00000000000AS16S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:21	BST	101	525.2	GBp	XLON	0XL4A00000000000AS16S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:21	BST	504	525.2	GBp	XLON	0XL4A00000000000AS16S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:23	BST	211	525.1	GBp	CHIX	0XL4A00000000000AS16S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:23	BST	294	525.1	GBp	BATE	0XL4100000000000AS15ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:30	BST	400	525.1	GBp	BATE	0XL4100000000000AS15MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:50	BST	784	525.2	GBp	XLON	0XL4A00000000000AS16SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:50	BST	790	525.2	GBp	XLON	0XL4A00000000000AS16SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:50	BST	180	525.2	GBp	XLON	0XL4A00000000000AS16SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:50	BST	150	525.2	GBp	XLON	0XL4A00000000000AS16SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:50	BST	629	525.2	GBp	XLON	0XL4A00000000000AS16SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:50	BST	82	525.2	GBp	XLON	0XL4A00000000000AS16SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:56	BST	1512	525.4	GBp	XLON	0XL4A00000000000AS16T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:56	BST	253	525.4	GBp	XLON	0XL4A00000000000AS16T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:21:58	BST	694	525.4	GBp	XLON	0XL4A00000000000AS16T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:22:04	BST	297	525.3	GBp	BATE	0XL4100000000000AS15NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:22:11	BST	257	525.2	GBp	BATE	0XL4100000000000AS15NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:22:15	BST	817	525.2	GBp	CHIX	0XL4A00000000000AS16TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:22:15	BST	554	525.2	GBp	BATE	0XL4100000000000AS15NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:23:02	BST	499	525.2	GBp	BATE	0XL4100000000000AS15OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:23:02	BST	623	525.2	GBp	CHIX	0XL4A00000000000AS16UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:23:22	BST	608	525.2	GBp	CHIX	0XL4A00000000000AS16VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:23:22	BST	615	525.2	GBp	XLON	0XL4A00000000000AS16VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:23:22	BST	419	525.2	GBp	BATE	0XL4100000000000AS15P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:23:59	BST	326	525.3	GBp	XLON	0XL4A00000000000AS170K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:23:59	BST	646	525.3	GBp	XLON	0XL4A00000000000AS170L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:23:59	BST	116	525.3	GBp	XLON	0XL4A00000000000AS170M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:23:59	BST	139	525.3	GBp	XLON	0XL4A00000000000AS170N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:23:59	BST	326	525.3	GBp	XLON	0XL4A00000000000AS170O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:23:59	BST	82	525.3	GBp	XLON	0XL4A00000000000AS170P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:24:01	BST	646	525.3	GBp	XLON	0XL4A00000000000AS170Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:24:01	BST	116	525.3	GBp	XLON	0XL4A00000000000AS170R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:24:01	BST	326	525.3	GBp	XLON	0XL4A00000000000AS170T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:24:01	BST	139	525.3	GBp	XLON	0XL4A00000000000AS170S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:24:12	BST	2	525.3	GBp	XLON	0XL4A00000000000AS1717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:24:21	BST	681	525.3	GBp	CHIX	0XL4A00000000000AS171G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:24:21	BST	839	525.3	GBp	XLON	0XL4A00000000000AS171H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:29	BST	220	525.5	GBp	BATE	0XL4100000000000AS15UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:30	BST	629	525.5	GBp	XLON	0XL4A00000000000AS172V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:30	BST	1000	525.5	GBp	XLON	0XL4A00000000000AS1730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:30	BST	629	525.5	GBp	XLON	0XL4A00000000000AS1731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:30	BST	796	525.5	GBp	XLON	0XL4A00000000000AS1732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:30	BST	139	525.5	GBp	XLON	0XL4A00000000000AS1733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:30	BST	25	525.5	GBp	XLON	0XL4A00000000000AS1734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:30	BST	30	525.5	GBp	XLON	0XL4A00000000000AS1735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:30	BST	72	525.5	GBp	XLON	0XL4A00000000000AS1736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:30	BST	164	525.5	GBp	XLON	0XL4A00000000000AS1738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:30	BST	400	525.5	GBp	XLON	0XL4A00000000000AS1737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:30	BST	197	525.5	GBp	XLON	0XL4A00000000000AS1739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:30	BST	629	525.5	GBp	XLON	0XL4A00000000000AS173A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:30	BST	36	525.5	GBp	XLON	0XL4A00000000000AS173B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:25:52	BST	544	525.4	GBp	CHIX	0XL4A00000000000AS173N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:28	BST	3	525.6	GBp	XLON	0XL4A00000000000AS1747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:28	BST	985	525.6	GBp	XLON	0XL4A00000000000AS1748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:28	BST	219	525.6	GBp	XLON	0XL4A00000000000AS1749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:28	BST	182	525.6	GBp	XLON	0XL4A00000000000AS174A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:28	BST	511	525.6	GBp	XLON	0XL4A00000000000AS174B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:28	BST	770	525.6	GBp	XLON	0XL4A00000000000AS174C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:28	BST	142	525.6	GBp	XLON	0XL4A00000000000AS174D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:28	BST	171	525.6	GBp	XLON	0XL4A00000000000AS174E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:28	BST	399	525.6	GBp	XLON	0XL4A00000000000AS174F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:28	BST	770	525.6	GBp	XLON	0XL4A00000000000AS174G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:28	BST	171	525.6	GBp	XLON	0XL4A00000000000AS174H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:28	BST	142	525.6	GBp	XLON	0XL4A00000000000AS174I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:28	BST	399	525.6	GBp	XLON	0XL4A00000000000AS174J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:26:30	BST	920	525.6	GBp	XLON	0XL4A00000000000AS174L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:27:11	BST	570	525.5	GBp	BATE	0XL4100000000000AS160J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:27:11	BST	848	525.4	GBp	CHIX	0XL4A00000000000AS175L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:27:11	BST	1277	525.4	GBp	XLON	0XL4A00000000000AS175M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:27:12	BST	363	525.3	GBp	BATE	0XL4100000000000AS160R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:27:56	BST	700	525.2	GBp	CHIX	0XL4A00000000000AS176P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:27:56	BST	318	525.2	GBp	BATE	0XL4100000000000AS161A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:28:14	BST	307	525.1	GBp	BATE	0XL4100000000000AS161D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:28:14	BST	978	525.1	GBp	CHIX	0XL4A00000000000AS1773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:28:14	BST	834	525.1	GBp	XLON	0XL4A00000000000AS1774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:28:31	BST	874	525.2	GBp	XLON	0XL4A00000000000AS177D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:28:31	BST	195	525.2	GBp	XLON	0XL4A00000000000AS177E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:28:31	BST	162	525.2	GBp	XLON	0XL4A00000000000AS177F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:28:31	BST	455	525.2	GBp	XLON	0XL4A00000000000AS177G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:16	BST	290	525.2	GBp	XLON	0XL4A00000000000AS178A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:16	BST	214	525.2	GBp	XLON	0XL4A00000000000AS178B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:16	BST	257	525.2	GBp	XLON	0XL4A00000000000AS178C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:16	BST	600	525.2	GBp	XLON	0XL4A00000000000AS178D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:17	BST	2110	525.2	GBp	XLON	0XL4A00000000000AS178J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:19	BST	1296	525.2	GBp	XLON	0XL4A00000000000AS178K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:25	BST	317	525.2	GBp	BATE	0XL4100000000000AS162C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:25	BST	808	525.2	GBp	XLON	0XL4A00000000000AS178R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:45	BST	376	525.2	GBp	BATE	0XL4100000000000AS162M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:45	BST	983	525.2	GBp	XLON	0XL4A00000000000AS1795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:47	BST	2138	525.3	GBp	XLON	0XL4A00000000000AS1798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:47	BST	1086	525.3	GBp	XLON	0XL4A00000000000AS1799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:47	BST	241	525.3	GBp	XLON	0XL4A00000000000AS179A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:47	BST	201	525.3	GBp	XLON	0XL4A00000000000AS179B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:47	BST	563	525.3	GBp	XLON	0XL4A00000000000AS179C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:29:49	BST	1594	525.3	GBp	XLON	0XL4A00000000000AS179H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:30:19	BST	380	525.3	GBp	BATE	0XL4100000000000AS163R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:30:45	BST	216	525.3	GBp	BATE	0XL4100000000000AS1655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:30:45	BST	449	525.3	GBp	CHIX	0XL4A00000000000AS17B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:31:34	BST	2710	525.4	GBp	XLON	0XL4A00000000000AS17CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:32:57	BST	672	526.2	GBp	XLON	0XL4A00000000000AS17DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:32:57	BST	796	526.2	GBp	XLON	0XL4A00000000000AS17DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:33:03	BST	994	526.1	GBp	CHIX	0XL4A00000000000AS17E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:33:03	BST	223	526.1	GBp	BATE	0XL4100000000000AS166P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:34:06	BST	481	526.3	GBp	XLON	0XL4A00000000000AS17GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:34:33	BST	1018	526.3	GBp	XLON	0XL4A00000000000AS17H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:16	BST	509	526.8	GBp	BATE	0XL4100000000000AS16CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:16	BST	667	526.8	GBp	XLON	0XL4A00000000000AS17IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:16	BST	2255	526.7	GBp	CHIX	0XL4A00000000000AS17IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:16	BST	448	526.7	GBp	BATE	0XL4100000000000AS16CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:16	BST	709	526.7	GBp	CHIX	0XL4A00000000000AS17II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:16	BST	293	526.6	GBp	CHIX	0XL4A00000000000AS17IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:16	BST	309	526.6	GBp	CHIX	0XL4A00000000000AS17IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:17	BST	602	526.6	GBp	CHIX	0XL4A00000000000AS17IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:17	BST	159	526.6	GBp	CHIX	0XL4A00000000000AS17IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:17	BST	196	526.6	GBp	CHIX	0XL4A00000000000AS17IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:26	BST	603	526.5	GBp	BATE	0XL4100000000000AS16D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:26	BST	554	526.5	GBp	CHIX	0XL4A00000000000AS17J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:43	BST	400	526.3	GBp	BATE	0XL4100000000000AS16D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:35:43	BST	823	526.3	GBp	XLON	0XL4A00000000000AS17JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:36:36	BST	1316	526.2	GBp	XLON	0XL4A00000000000AS17KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:36:36	BST	512	526.2	GBp	BATE	0XL4100000000000AS16E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:36:36	BST	772	526.2	GBp	CHIX	0XL4A00000000000AS17KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:38:05	BST	839	526.7	GBp	CHIX	0XL4A00000000000AS17MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:38:05	BST	171	526.7	GBp	XLON	0XL4A00000000000AS17MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:38:05	BST	1912	526.7	GBp	XLON	0XL4A00000000000AS17N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:38:05	BST	683	526.8	GBp	XLON	0XL4A00000000000AS17N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:38:05	BST	796	526.8	GBp	XLON	0XL4A00000000000AS17N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:38:05	BST	672	526.8	GBp	XLON	0XL4A00000000000AS17N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:38:05	BST	1000	526.8	GBp	XLON	0XL4A00000000000AS17N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:38:05	BST	1545	526.8	GBp	XLON	0XL4A00000000000AS17N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:38:05	BST	121	526.8	GBp	XLON	0XL4A00000000000AS17N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:38:10	BST	670	526.5	GBp	BATE	0XL4100000000000AS16H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:39:59	BST	1000	526.9	GBp	XLON	0XL4A00000000000AS17PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:39:59	BST	1063	526.9	GBp	XLON	0XL4A00000000000AS17PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:40:00	BST	456	526.7	GBp	BATE	0XL4100000000000AS16IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:40:00	BST	861	526.7	GBp	CHIX	0XL4A00000000000AS17PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:40:00	BST	948	526.7	GBp	XLON	0XL4A00000000000AS17PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:40:20	BST	943	526.5	GBp	BATE	0XL4100000000000AS16IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:40:20	BST	1332	526.5	GBp	XLON	0XL4A00000000000AS17QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:40:20	BST	701	526.5	GBp	CHIX	0XL4A00000000000AS17QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:41:47	BST	1000	527.3	GBp	XLON	0XL4A00000000000AS17T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:42:06	BST	184	527.4	GBp	XLON	0XL4A00000000000AS17T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:42:11	BST	1000	527.4	GBp	XLON	0XL4A00000000000AS17TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:42:13	BST	1261	527.3	GBp	CHIX	0XL4A00000000000AS17TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:42:13	BST	1579	527.3	GBp	XLON	0XL4A00000000000AS17TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:42:13	BST	457	527.2	GBp	CHIX	0XL4A00000000000AS17TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:42:13	BST	1757	527.2	GBp	XLON	0XL4A00000000000AS17TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:43:10	BST	1000	527.3	GBp	XLON	0XL4A00000000000AS17UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:43:28	BST	1000	527.3	GBp	XLON	0XL4A00000000000AS17UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:43:28	BST	109	527.3	GBp	XLON	0XL4A00000000000AS17V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:43:31	BST	329	527.1	GBp	BATE	0XL4100000000000AS16MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:43:31	BST	508	527.1	GBp	CHIX	0XL4A00000000000AS17V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:43:31	BST	3161	527.1	GBp	XLON	0XL4A00000000000AS17V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:43:31	BST	1104	527.1	GBp	BATE	0XL4100000000000AS16MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:44:56	BST	1124	527.1	GBp	CHIX	0XL4A00000000000AS180R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:44:56	BST	558	527.1	GBp	XLON	0XL4A00000000000AS180S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:44:56	BST	1200	527.1	GBp	XLON	0XL4A00000000000AS180T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:44:56	BST	855	527.1	GBp	XLON	0XL4A00000000000AS180U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:44:56	BST	495	527.1	GBp	XLON	0XL4A00000000000AS180V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:44:59	BST	1995	527	GBp	XLON	0XL4A00000000000AS1810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:45:04	BST	524	526.9	GBp	BATE	0XL4100000000000AS16NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:45:04	BST	986	526.9	GBp	CHIX	0XL4A00000000000AS1815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:45:04	BST	1249	526.9	GBp	XLON	0XL4A00000000000AS1816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:45:04	BST	1456	526.9	GBp	BATE	0XL4100000000000AS16NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:45:27	BST	475	527.2	GBp	BATE	0XL4100000000000AS16OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:10	BST	845	527.5	GBp	CHIX	0XL4A00000000000AS182T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:10	BST	1519	527.5	GBp	XLON	0XL4A00000000000AS182U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:25	BST	474	527.6	GBp	XLON	0XL4A00000000000AS183L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:25	BST	306	527.6	GBp	XLON	0XL4A00000000000AS183M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:29	BST	432	527.6	GBp	XLON	0XL4A00000000000AS183N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:40	BST	429	527.5	GBp	CHIX	0XL4A00000000000AS183V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:40	BST	1045	527.4	GBp	BATE	0XL4100000000000AS16PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:43	BST	591	527.3	GBp	XLON	0XL4A00000000000AS1847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:52	BST	467	527.5	GBp	BATE	0XL4100000000000AS16QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:52	BST	583	527.5	GBp	CHIX	0XL4A00000000000AS184L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:53	BST	659	527.4	GBp	XLON	0XL4A00000000000AS184O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:53	BST	357	527.3	GBp	BATE	0XL4100000000000AS16QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:53	BST	341	527.3	GBp	BATE	0XL4100000000000AS16QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:46:53	BST	104	527.3	GBp	BATE	0XL4100000000000AS16QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:47:04	BST	1125	527.2	GBp	XLON	0XL4A00000000000AS1850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:47:05	BST	887	527.2	GBp	CHIX	0XL4A00000000000AS1857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:47:05	BST	835	527.2	GBp	BATE	0XL4100000000000AS16R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:47:28	BST	333	527.3	GBp	BATE	0XL4100000000000AS16RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:47:34	BST	371	527.2	GBp	BATE	0XL4100000000000AS16RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:47:43	BST	197	527.1	GBp	CHIX	0XL4A00000000000AS186E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:47:43	BST	1190	527.1	GBp	XLON	0XL4A00000000000AS186F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:47:51	BST	544	527	GBp	XLON	0XL4A00000000000AS186N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:47:59	BST	240	527	GBp	BATE	0XL4100000000000AS16S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:01	BST	1054	526.9	GBp	BATE	0XL4100000000000AS16SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:01	BST	758	526.9	GBp	XLON	0XL4A00000000000AS186V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:01	BST	125	526.9	GBp	XLON	0XL4A00000000000AS1870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:01	BST	319	526.9	GBp	CHIX	0XL4A00000000000AS1871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:01	BST	948	526.8	GBp	XLON	0XL4A00000000000AS1879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:01	BST	174	526.7	GBp	CHIX	0XL4A00000000000AS187E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:14	BST	170	526.5	GBp	CHIX	0XL4A00000000000AS187T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:14	BST	211	526.5	GBp	BATE	0XL4100000000000AS16T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:14	BST	539	526.5	GBp	XLON	0XL4A00000000000AS187U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:22	BST	197	526.4	GBp	BATE	0XL4100000000000AS16TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:33	BST	191	526.6	GBp	CHIX	0XL4A00000000000AS188I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:33	BST	519	526.6	GBp	XLON	0XL4A00000000000AS188J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:33	BST	86	526.5	GBp	BATE	0XL4100000000000AS16U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:35	BST	183	526.3	GBp	CHIX	0XL4A00000000000AS188P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:35	BST	1079	526.3	GBp	XLON	0XL4A00000000000AS188Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:38	BST	187	526.2	GBp	BATE	0XL4100000000000AS16U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:50	BST	84	526.4	GBp	BATE	0XL4100000000000AS16UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:50	BST	188	526.4	GBp	CHIX	0XL4A00000000000AS1899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:52	BST	491	526.3	GBp	XLON	0XL4A00000000000AS189A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:53	BST	83	526.2	GBp	CHIX	0XL4A00000000000AS189B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:53	BST	135	526.2	GBp	BATE	0XL4100000000000AS16UH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:48:57	BST	83	526.1	GBp	CHIX	0XL4A00000000000AS189G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:49:01	BST	194	526	GBp	CHIX	0XL4A00000000000AS189R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:49:01	BST	538	525.9	GBp	XLON	0XL4A00000000000AS189S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:49:04	BST	156	525.8	GBp	BATE	0XL4100000000000AS16US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:49:18	BST	93	525.6	GBp	CHIX	0XL4A00000000000AS18BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:49:18	BST	531	525.6	GBp	XLON	0XL4A00000000000AS18BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:49:20	BST	113	525.4	GBp	CHIX	0XL4A00000000000AS18BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:49:20	BST	129	525.4	GBp	BATE	0XL4100000000000AS1705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:49:20	BST	535	525.3	GBp	XLON	0XL4A00000000000AS18BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:49:28	BST	194	525.2	GBp	BATE	0XL4100000000000AS170C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:49:28	BST	59	525.2	GBp	BATE	0XL4100000000000AS170D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:49:28	BST	116	525.2	GBp	CHIX	0XL4A00000000000AS18C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:04	BST	261	526	GBp	CHIX	0XL4A00000000000AS18DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:04	BST	296	525.8	GBp	BATE	0XL4100000000000AS171K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:05	BST	227	525.8	GBp	XLON	0XL4A00000000000AS18DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:05	BST	77	525.8	GBp	BATE	0XL4100000000000AS171L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:09	BST	476	525.8	GBp	XLON	0XL4A00000000000AS18DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:09	BST	319	525.8	GBp	XLON	0XL4A00000000000AS18DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:15	BST	95	525.7	GBp	CHIX	0XL4A00000000000AS18DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:15	BST	150	525.7	GBp	BATE	0XL4100000000000AS1720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:15	BST	1018	525.7	GBp	XLON	0XL4A00000000000AS18E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:19	BST	671	525.6	GBp	XLON	0XL4A00000000000AS18EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:19	BST	115	525.6	GBp	CHIX	0XL4A00000000000AS18EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:19	BST	203	525.5	GBp	BATE	0XL4100000000000AS1727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:29	BST	91	525.4	GBp	CHIX	0XL4A00000000000AS18EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:29	BST	463	525.5	GBp	BATE	0XL4100000000000AS172M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:29	BST	522	525.5	GBp	XLON	0XL4A00000000000AS18ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:46	BST	246	525.5	GBp	CHIX	0XL4A00000000000AS18F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:46	BST	685	525.5	GBp	BATE	0XL4100000000000AS1733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:46	BST	231	525.3	GBp	CHIX	0XL4A00000000000AS18F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:46	BST	494	525.3	GBp	XLON	0XL4A00000000000AS18F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:47	BST	115	525.2	GBp	CHIX	0XL4A00000000000AS18F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:47	BST	162	525.2	GBp	BATE	0XL4100000000000AS1736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:47	BST	427	525.1	GBp	BATE	0XL4100000000000AS1738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:47	BST	427	525.1	GBp	BATE	0XL4100000000000AS1739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:54	BST	90	525.2	GBp	CHIX	0XL4A00000000000AS18FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:50:54	BST	87	525.2	GBp	BATE	0XL4100000000000AS173F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:51:08	BST	624	525.2	GBp	XLON	0XL4A00000000000AS18FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:51:08	BST	93	525.2	GBp	BATE	0XL4100000000000AS173L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:51:08	BST	159	525.2	GBp	CHIX	0XL4A00000000000AS18FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:51:10	BST	142	525.1	GBp	BATE	0XL4100000000000AS173M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:51:25	BST	189	525	GBp	BATE	0XL4100000000000AS1748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:51:25	BST	89	525	GBp	CHIX	0XL4A00000000000AS18H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:51:59	BST	239	525.1	GBp	BATE	0XL4100000000000AS1756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:52:52	BST	700	525.2	GBp	XLON	0XL4A00000000000AS18J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:52:52	BST	1293	525.2	GBp	XLON	0XL4A00000000000AS18J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:52:52	BST	2	525.2	GBp	XLON	0XL4A00000000000AS18J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:53:08	BST	1867	525.4	GBp	XLON	0XL4A00000000000AS18JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:53:08	BST	572	525.4	GBp	CHIX	0XL4A00000000000AS18JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:53:13	BST	1021	525.4	GBp	XLON	0XL4A00000000000AS18JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:53:13	BST	268	525.4	GBp	XLON	0XL4A00000000000AS18JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:53:13	BST	337	525.3	GBp	BATE	0XL4100000000000AS1772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:53:13	BST	267	525.3	GBp	BATE	0XL4100000000000AS1773

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:53:36	BST	509	525.1	GBp	CHIX	0XL4A00000000000AS18K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:53:45	BST	400	525	GBp	CHIX	0XL4A00000000000AS18KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:54:02	BST	275	525	GBp	BATE	0XL4100000000000AS177J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:54:02	BST	267	525	GBp	CHIX	0XL4A00000000000AS18KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:54:02	BST	104	524.9	GBp	CHIX	0XL4A00000000000AS18KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:54:02	BST	1995	525	GBp	XLON	0XL4A00000000000AS18KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:54:02	BST	592	524.9	GBp	XLON	0XL4A00000000000AS18L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:54:05	BST	531	524.9	GBp	BATE	0XL4100000000000AS177Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:54:06	BST	1405	524.8	GBp	XLON	0XL4A00000000000AS18L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:54:06	BST	195	524.8	GBp	BATE	0XL4100000000000AS1781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:54:06	BST	130	524.8	GBp	CHIX	0XL4A00000000000AS18L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:54:30	BST	550	524.9	GBp	XLON	0XL4A00000000000AS18LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:54:34	BST	12	524.8	GBp	BATE	0XL4100000000000AS178I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:54:44	BST	328	525	GBp	CHIX	0XL4A00000000000AS18M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:01	BST	334	525.2	GBp	CHIX	0XL4A00000000000AS18N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:01	BST	1072	525.2	GBp	XLON	0XL4A00000000000AS18N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:01	BST	896	525	GBp	XLON	0XL4A00000000000AS18N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:06	BST	942	525.1	GBp	XLON	0XL4A00000000000AS18NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:23	BST	318	525.2	GBp	BATE	0XL4100000000000AS17AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:23	BST	520	525.2	GBp	XLON	0XL4A00000000000AS18NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:23	BST	298	525.2	GBp	CHIX	0XL4A00000000000AS18NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:23	BST	244	525	GBp	CHIX	0XL4A00000000000AS18NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:24	BST	345	524.9	GBp	BATE	0XL4100000000000AS17AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:24	BST	346	524.9	GBp	BATE	0XL4100000000000AS17B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:34	BST	1063	524.7	GBp	BATE	0XL4100000000000AS17BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:34	BST	317	524.7	GBp	BATE	0XL4100000000000AS17BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:35	BST	139	524.7	GBp	CHIX	0XL4A00000000000AS18O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:37	BST	996	524.6	GBp	XLON	0XL4A00000000000AS18O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:55:37	BST	99	524.6	GBp	BATE	0XL4100000000000AS17BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:56:12	BST	192	524.5	GBp	CHIX	0XL4A00000000000AS18P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:56:12	BST	1132	524.4	GBp	XLON	0XL4A00000000000AS18P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:56:12	BST	168	524.4	GBp	BATE	0XL4100000000000AS17C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:57:44	BST	333	524.6	GBp	BATE	0XL4100000000000AS17E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:58:03	BST	1296	524.7	GBp	XLON	0XL4A00000000000AS18RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:58:05	BST	97	524.6	GBp	BATE	0XL4100000000000AS17EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:58:30	BST	302	524.5	GBp	CHIX	0XL4A00000000000AS18S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:58:30	BST	1284	524.6	GBp	XLON	0XL4A00000000000AS18S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:58:37	BST	433	524.5	GBp	CHIX	0XL4A00000000000AS18SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:58:37	BST	1580	524.5	GBp	XLON	0XL4A00000000000AS18SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:58:53	BST	555	524.4	GBp	CHIX	0XL4A00000000000AS18SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:59:01	BST	258	524.4	GBp	CHIX	0XL4A00000000000AS18T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:59:01	BST	1507	524.4	GBp	XLON	0XL4A00000000000AS18T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:59:01	BST	157	524.4	GBp	XLON	0XL4A00000000000AS18T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:59:08	BST	278	524.3	GBp	CHIX	0XL4A00000000000AS18T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:59:08	BST	655	524.3	GBp	XLON	0XL4A00000000000AS18T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:59:08	BST	911	524.4	GBp	BATE	0XL4100000000000AS17FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:59:08	BST	811	524.3	GBp	BATE	0XL4100000000000AS17FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:59:29	BST	271	524.2	GBp	CHIX	0XL4A00000000000AS18TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:59:29	BST	1242	524.2	GBp	XLON	0XL4A00000000000AS18TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:59:29	BST	266	524.2	GBp	BATE	0XL4100000000000AS17GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:59:57	BST	554	524.1	GBp	CHIX	0XL4A00000000000AS18UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:59:57	BST	854	524.1	GBp	BATE	0XL4100000000000AS17HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	11:59:57	BST	853	524.1	GBp	XLON	0XL4A00000000000AS18UO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:00:00	BST	420	524	GBp	CHIX	0XL4A00000000000AS18UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:00:00	BST	301	524	GBp	BATE	0XL4100000000000AS17HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:00:00	BST	1297	524	GBp	XLON	0XL4A00000000000AS18UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:00:06	BST	956	523.9	GBp	XLON	0XL4A00000000000AS18VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:00:07	BST	373	523.9	GBp	BATE	0XL4100000000000AS17HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:00:10	BST	399	523.8	GBp	CHIX	0XL4A00000000000AS18VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:00:10	BST	597	523.8	GBp	XLON	0XL4A00000000000AS18VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:00:28	BST	332	524.1	GBp	BATE	0XL4100000000000AS17I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:00:28	BST	240	524.1	GBp	CHIX	0XL4A00000000000AS190F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:00:28	BST	166	524	GBp	BATE	0XL4100000000000AS17I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:00:28	BST	572	524.1	GBp	XLON	0XL4A00000000000AS190G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:00:28	BST	157	524.1	GBp	CHIX	0XL4A00000000000AS190H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:01:29	BST	197	524.3	GBp	BATE	0XL4100000000000AS17JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:01:29	BST	1525	524.3	GBp	XLON	0XL4A00000000000AS191T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:02:33	BST	1747	524.6	GBp	XLON	0XL4A00000000000AS193M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:03:29	BST	1847	525.1	GBp	XLON	0XL4A00000000000AS1953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:03:29	BST	796	525.1	GBp	XLON	0XL4A00000000000AS1954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:03:29	BST	853	525.1	GBp	XLON	0XL4A00000000000AS1955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:03:56	BST	746	524.9	GBp	BATE	0XL4100000000000AS17MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:03:56	BST	3244	524.9	GBp	XLON	0XL4A00000000000AS1966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:03:56	BST	401	524.9	GBp	CHIX	0XL4A00000000000AS1967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:03:56	BST	116	524.9	GBp	BATE	0XL4100000000000AS17MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:03:56	BST	602	524.9	GBp	CHIX	0XL4A00000000000AS1968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:04:13	BST	710	524.8	GBp	XLON	0XL4A00000000000AS196S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:04:13	BST	894	524.8	GBp	CHIX	0XL4A00000000000AS196R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:04:13	BST	614	524.8	GBp	CHIX	0XL4A00000000000AS196U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:04:14	BST	711	524.7	GBp	XLON	0XL4A00000000000AS196V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:04:14	BST	616	524.7	GBp	BATE	0XL4100000000000AS17N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:04:20	BST	710	524.6	GBp	CHIX	0XL4A00000000000AS1972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:04:20	BST	367	524.6	GBp	BATE	0XL4100000000000AS17ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:04:28	BST	98	524.6	GBp	CHIX	0XL4A00000000000AS1979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:04:28	BST	859	524.5	GBp	XLON	0XL4A00000000000AS197A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:04:46	BST	155	524.4	GBp	CHIX	0XL4A00000000000AS198E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:04:46	BST	1467	524.4	GBp	BATE	0XL4100000000000AS17NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:04:46	BST	800	524.4	GBp	XLON	0XL4A00000000000AS198F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:05:04	BST	535	524.2	GBp	BATE	0XL4100000000000AS17OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:05:04	BST	680	524.2	GBp	XLON	0XL4A00000000000AS1997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:05:04	BST	172	524.2	GBp	CHIX	0XL4A00000000000AS1998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:05:30	BST	372	524.1	GBp	BATE	0XL4100000000000AS17PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:05:30	BST	749	524.1	GBp	XLON	0XL4A00000000000AS19AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:05:31	BST	202	524	GBp	CHIX	0XL4A00000000000AS19AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:05:31	BST	776	524	GBp	XLON	0XL4A00000000000AS19AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:05:36	BST	227	524	GBp	CHIX	0XL4A00000000000AS19B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:05:49	BST	433	523.9	GBp	BATE	0XL4100000000000AS17Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:05:49	BST	115	523.9	GBp	CHIX	0XL4A00000000000AS19BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:05:49	BST	755	523.9	GBp	XLON	0XL4A00000000000AS19BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:05:49	BST	2	523.9	GBp	CHIX	0XL4A00000000000AS19BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:06:25	BST	690	524.3	GBp	XLON	0XL4A00000000000AS19C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:06:36	BST	345	524.1	GBp	CHIX	0XL4A00000000000AS19CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:06:36	BST	1000	524.1	GBp	XLON	0XL4A00000000000AS19CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:06:36	BST	569	524.1	GBp	BATE	0XL4100000000000AS17RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:06:42	BST	563	524	GBp	XLON	0XL4A00000000000AS19CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:07:46	BST	453	524.3	GBp	CHIX	0XL4A00000000000AS19DT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:07:46	BST	335	524.3	GBp	BATE	0XL4100000000000AS17SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:07:46	BST	969	524.3	GBp	XLON	0XL4A00000000000AS19DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:08:06	BST	222	524.1	GBp	CHIX	0XL4A00000000000AS19EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:08:06	BST	586	524.1	GBp	XLON	0XL4A00000000000AS19EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:08:06	BST	875	524.1	GBp	XLON	0XL4A00000000000AS19EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:09:12	BST	546	524.1	GBp	CHIX	0XL4A00000000000AS19FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:09:12	BST	1000	524.3	GBp	XLON	0XL4A00000000000AS19FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:09:12	BST	1802	524.3	GBp	XLON	0XL4A00000000000AS19FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:09:12	BST	1380	524.1	GBp	XLON	0XL4A00000000000AS19FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:09:16	BST	35	524.1	GBp	XLON	0XL4A00000000000AS19FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:10:05	BST	698	524	GBp	CHIX	0XL4A00000000000AS19GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:10:05	BST	1574	524	GBp	XLON	0XL4A00000000000AS19GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:10:05	BST	1089	524	GBp	BATE	0XL4100000000000AS17UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:10:11	BST	1137	523.9	GBp	XLON	0XL4A00000000000AS19GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:10:11	BST	467	523.9	GBp	BATE	0XL4100000000000AS17V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:10:11	BST	98	523.9	GBp	XLON	0XL4A00000000000AS19GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:10:15	BST	664	523.8	GBp	CHIX	0XL4A00000000000AS19H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:10:15	BST	818	523.8	GBp	BATE	0XL4100000000000AS17V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:10:15	BST	753	523.8	GBp	XLON	0XL4A00000000000AS19H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:10:51	BST	1066	523.7	GBp	BATE	0XL4100000000000AS17VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:10:51	BST	453	523.7	GBp	CHIX	0XL4A00000000000AS19I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:10:51	BST	762	523.7	GBp	XLON	0XL4A00000000000AS19I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:10:51	BST	346	523.7	GBp	XLON	0XL4A00000000000AS19I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:15	BST	525	523.6	GBp	BATE	0XL4100000000000AS180G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:15	BST	510	523.6	GBp	BATE	0XL4100000000000AS180H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:15	BST	588	523.6	GBp	CHIX	0XL4A00000000000AS19IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:15	BST	1437	523.6	GBp	XLON	0XL4A00000000000AS19IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:16	BST	875	523.5	GBp	XLON	0XL4A00000000000AS19IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:16	BST	106	523.5	GBp	XLON	0XL4A00000000000AS19IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:19	BST	123	523.5	GBp	CHIX	0XL4A00000000000AS19IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:38	BST	350	523.4	GBp	CHIX	0XL4A00000000000AS19JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:38	BST	724	523.4	GBp	XLON	0XL4A00000000000AS19JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:49	BST	407	523.3	GBp	CHIX	0XL4A00000000000AS19K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:49	BST	428	523.3	GBp	BATE	0XL4100000000000AS1811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:49	BST	771	523.3	GBp	XLON	0XL4A00000000000AS19K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:49	BST	838	523.2	GBp	XLON	0XL4A00000000000AS19K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:11:56	BST	207	523.1	GBp	CHIX	0XL4A00000000000AS19KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:12:27	BST	485	523	GBp	BATE	0XL4100000000000AS181O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:12:27	BST	184	523	GBp	CHIX	0XL4A00000000000AS19LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:12:27	BST	1116	523	GBp	XLON	0XL4A00000000000AS19LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:14:01	BST	1988	523.3	GBp	XLON	0XL4A00000000000AS19OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:14:01	BST	269	523.3	GBp	BATE	0XL4100000000000AS183I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:14:47	BST	197	523.3	GBp	CHIX	0XL4A00000000000AS19Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:14:47	BST	1422	523.3	GBp	XLON	0XL4A00000000000AS19Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:14:48	BST	195	523.3	GBp	BATE	0XL4100000000000AS184I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:14:48	BST	124	523.2	GBp	CHIX	0XL4A00000000000AS19Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:15:01	BST	565	523.2	GBp	CHIX	0XL4A00000000000AS19QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:15:05	BST	1247	523.1	GBp	XLON	0XL4A00000000000AS19QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:15:06	BST	679	523	GBp	CHIX	0XL4A00000000000AS19QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:15:46	BST	143	523.2	GBp	BATE	0XL4100000000000AS1862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:15:48	BST	1000	523.2	GBp	XLON	0XL4A00000000000AS19RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:16:32	BST	864	523.3	GBp	CHIX	0XL4A00000000000AS19SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:16:33	BST	950	523.3	GBp	XLON	0XL4A00000000000AS19SS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:16:33	BST	820	523.3	GBp	XLON	0XL4A00000000000AS19ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:17:33	BST	1905	523.5	GBp	XLON	0XL4A00000000000AS19UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:17:38	BST	1000	523.5	GBp	XLON	0XL4A00000000000AS19UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:17:40	BST	369	523.4	GBp	CHIX	0XL4A00000000000AS19UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:17:40	BST	623	523.4	GBp	CHIX	0XL4A00000000000AS19UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:17:43	BST	900	523.4	GBp	XLON	0XL4A00000000000AS19V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:17:43	BST	809	523.4	GBp	XLON	0XL4A00000000000AS19V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:17:43	BST	678	523.4	GBp	XLON	0XL4A00000000000AS19V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:17:43	BST	403	523.4	GBp	XLON	0XL4A00000000000AS19V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:17:53	BST	694	523.3	GBp	CHIX	0XL4A00000000000AS19V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:18:02	BST	490	523.5	GBp	CHIX	0XL4A00000000000AS1A03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:18:51	BST	545	523.7	GBp	BATE	0XL4100000000000AS18AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:18:51	BST	495	523.7	GBp	CHIX	0XL4A00000000000AS1A1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:18:51	BST	2485	523.7	GBp	XLON	0XL4A00000000000AS1A1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:19:24	BST	423	523.7	GBp	CHIX	0XL4A00000000000AS1A22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:19:30	BST	1000	523.7	GBp	XLON	0XL4A00000000000AS1A25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:19:30	BST	1000	523.7	GBp	XLON	0XL4A00000000000AS1A26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:19:30	BST	494	523.7	GBp	XLON	0XL4A00000000000AS1A27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:19:31	BST	364	523.6	GBp	CHIX	0XL4A00000000000AS1A29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:19:31	BST	393	523.6	GBp	BATE	0XL4100000000000AS18BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:19:31	BST	1596	523.6	GBp	XLON	0XL4A00000000000AS1A2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:19:36	BST	1503	523.5	GBp	XLON	0XL4A00000000000AS1A2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:19:43	BST	274	523.4	GBp	CHIX	0XL4A00000000000AS1A2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:19:49	BST	195	523.3	GBp	CHIX	0XL4A00000000000AS1A2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:19:49	BST	793	523.3	GBp	XLON	0XL4A00000000000AS1A2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:19:49	BST	482	523.3	GBp	BATE	0XL4100000000000AS18BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:20:45	BST	495	523.3	GBp	CHIX	0XL4A00000000000AS1A3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:20:45	BST	1452	523.3	GBp	XLON	0XL4A00000000000AS1A3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:16	BST	664	523.2	GBp	BATE	0XL4100000000000AS18CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:16	BST	1380	523.2	GBp	XLON	0XL4A00000000000AS1A41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:21	BST	375	523.1	GBp	CHIX	0XL4A00000000000AS1A45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:21	BST	247	523.1	GBp	BATE	0XL4100000000000AS18CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:21	BST	770	523.1	GBp	XLON	0XL4A00000000000AS1A46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:30	BST	271	523	GBp	CHIX	0XL4A00000000000AS1A4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:30	BST	970	523	GBp	XLON	0XL4A00000000000AS1A4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:30	BST	151	523	GBp	BATE	0XL4100000000000AS18DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:43	BST	139	523.2	GBp	BATE	0XL4100000000000AS18EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:43	BST	634	523.2	GBp	XLON	0XL4A00000000000AS1A5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:51	BST	295	523	GBp	CHIX	0XL4A00000000000AS1A6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:51	BST	84	522.9	GBp	BATE	0XL4100000000000AS18F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:51	BST	1032	522.9	GBp	XLON	0XL4A00000000000AS1A6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:51	BST	111	522.9	GBp	BATE	0XL4100000000000AS18F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:51	BST	222	522.8	GBp	CHIX	0XL4A00000000000AS1A6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:51	BST	1	522.8	GBp	CHIX	0XL4A00000000000AS1A6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:51	BST	266	522.8	GBp	BATE	0XL4100000000000AS18FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:52	BST	1	522.8	GBp	BATE	0XL4100000000000AS18FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:52	BST	158	522.8	GBp	BATE	0XL4100000000000AS18FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:21:52	BST	130	522.8	GBp	BATE	0XL4100000000000AS18FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:22:06	BST	217	522.7	GBp	CHIX	0XL4A00000000000AS1A7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:22:06	BST	199	522.7	GBp	BATE	0XL4100000000000AS18FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:22:06	BST	963	522.7	GBp	XLON	0XL4A00000000000AS1A7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:22:06	BST	159	522.6	GBp	BATE	0XL4100000000000AS18FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:22:06	BST	159	522.6	GBp	CHIX	0XL4A00000000000AS1A7K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:22:44	BST	225	522.9	GBp	CHIX	0XL4A00000000000AS1A8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:22:44	BST	638	522.9	GBp	XLON	0XL4A00000000000AS1A8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:23:53	BST	606	523.7	GBp	CHIX	0XL4A00000000000AS1A9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:23:55	BST	377	523.6	GBp	BATE	0XL4100000000000AS18HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:23:55	BST	1561	523.5	GBp	XLON	0XL4A00000000000AS1A9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:23:56	BST	490	523.5	GBp	CHIX	0XL4A00000000000AS1A9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:24:15	BST	259	523.4	GBp	BATE	0XL4100000000000AS18HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:24:15	BST	1406	523.4	GBp	XLON	0XL4A00000000000AS1AAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:24:15	BST	285	523.3	GBp	CHIX	0XL4A00000000000AS1AAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:25:00	BST	322	523.5	GBp	CHIX	0XL4A00000000000AS1ABU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:25:00	BST	972	523.5	GBp	XLON	0XL4A00000000000AS1ABV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:25:07	BST	185	523.4	GBp	BATE	0XL4100000000000AS18IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:25:36	BST	2338	523.3	GBp	XLON	0XL4A00000000000AS1AD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:25:36	BST	186	523.3	GBp	BATE	0XL4100000000000AS18JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:25:55	BST	410	523.4	GBp	CHIX	0XL4A00000000000AS1AD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:25:55	BST	1445	523.4	GBp	XLON	0XL4A00000000000AS1AD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:31	BST	216	523.5	GBp	BATE	0XL4100000000000AS18K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:31	BST	146	523.5	GBp	BATE	0XL4100000000000AS18KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:31	BST	250	523.5	GBp	CHIX	0XL4A00000000000AS1AE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:31	BST	153	523.5	GBp	CHIX	0XL4A00000000000AS1AE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:31	BST	1414	523.5	GBp	XLON	0XL4A00000000000AS1AE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:38	BST	1083	523.4	GBp	XLON	0XL4A00000000000AS1AE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:38	BST	428	523.3	GBp	CHIX	0XL4A00000000000AS1AE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:38	BST	104	523.3	GBp	BATE	0XL4100000000000AS18KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:38	BST	2073	523.2	GBp	XLON	0XL4A00000000000AS1AE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:38	BST	353	523.2	GBp	CHIX	0XL4A00000000000AS1AEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:38	BST	207	523.1	GBp	CHIX	0XL4A00000000000AS1AEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:38	BST	280	523.2	GBp	BATE	0XL4100000000000AS18KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:38	BST	83	523.1	GBp	BATE	0XL4100000000000AS18KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:50	BST	329	523	GBp	BATE	0XL4100000000000AS18KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:50	BST	114	523	GBp	CHIX	0XL4A00000000000AS1AEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:50	BST	562	523	GBp	XLON	0XL4A00000000000AS1AEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:26:50	BST	594	522.9	GBp	BATE	0XL4100000000000AS18KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:27:05	BST	402	522.8	GBp	BATE	0XL4100000000000AS18L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:27:05	BST	240	522.8	GBp	CHIX	0XL4A00000000000AS1AES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:27:05	BST	532	522.8	GBp	XLON	0XL4A00000000000AS1AET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:27:48	BST	206	522.7	GBp	CHIX	0XL4A00000000000AS1AFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:27:48	BST	159	522.7	GBp	BATE	0XL4100000000000AS18LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:27:48	BST	1193	522.7	GBp	XLON	0XL4A00000000000AS1AFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:27:51	BST	12	522.7	GBp	BATE	0XL4100000000000AS18LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:27:51	BST	251	522.6	GBp	BATE	0XL4100000000000AS18LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:27:51	BST	3	522.6	GBp	BATE	0XL4100000000000AS18LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:27:52	BST	258	522.6	GBp	CHIX	0XL4A00000000000AS1AFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:27:52	BST	645	522.6	GBp	XLON	0XL4A00000000000AS1AFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:27:52	BST	884	522.5	GBp	XLON	0XL4A00000000000AS1AFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:28:49	BST	432	522.4	GBp	CHIX	0XL4A00000000000AS1AGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:28:49	BST	101	522.4	GBp	BATE	0XL4100000000000AS18MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:28:49	BST	983	522.4	GBp	XLON	0XL4A00000000000AS1AGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:28:49	BST	130	522.3	GBp	XLON	0XL4A00000000000AS1AH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:28:49	BST	401	522.3	GBp	XLON	0XL4A00000000000AS1AGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:28:49	BST	83	522.3	GBp	CHIX	0XL4A00000000000AS1AH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:28:49	BST	83	522.2	GBp	BATE	0XL4100000000000AS18MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:28:49	BST	674	522.2	GBp	XLON	0XL4A00000000000AS1AH2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:28:59	BST	966	522.2	GBp	XLON	0XL4A00000000000AS1AH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:28:59	BST	249	522.2	GBp	BATE	0XL4100000000000AS18N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:00	BST	216	522.2	GBp	CHIX	0XL4A00000000000AS1AHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:03	BST	271	522.1	GBp	CHIX	0XL4A00000000000AS1AHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:03	BST	518	522.1	GBp	XLON	0XL4A00000000000AS1AHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:03	BST	196	522.1	GBp	BATE	0XL4100000000000AS18NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:13	BST	489	522	GBp	XLON	0XL4A00000000000AS1AI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:13	BST	190	522	GBp	BATE	0XL4100000000000AS18NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:13	BST	290	522	GBp	CHIX	0XL4A00000000000AS1AI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:15	BST	116	521.9	GBp	BATE	0XL4100000000000AS18NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:15	BST	152	521.9	GBp	BATE	0XL4100000000000AS18NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:15	BST	171	521.8	GBp	BATE	0XL4100000000000AS18NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:17	BST	165	521.8	GBp	BATE	0XL4100000000000AS18O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:27	BST	524	521.8	GBp	XLON	0XL4A00000000000AS1AIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:30	BST	165	521.7	GBp	BATE	0XL4100000000000AS18OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:30	BST	145	521.7	GBp	CHIX	0XL4A00000000000AS1AIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:40	BST	170	521.6	GBp	BATE	0XL4100000000000AS18ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:40	BST	202	521.6	GBp	CHIX	0XL4A00000000000AS1AJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:29:40	BST	527	521.6	GBp	XLON	0XL4A00000000000AS1AJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:30:00	BST	301	522	GBp	BATE	0XL4100000000000AS18Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:30:02	BST	529	522.3	GBp	XLON	0XL4A00000000000AS1ALE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:30:07	BST	257	522.6	GBp	CHIX	0XL4A00000000000AS1AM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:30:07	BST	495	522.5	GBp	XLON	0XL4A00000000000AS1AM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:30:08	BST	977	522.3	GBp	XLON	0XL4A00000000000AS1AMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:30:23	BST	434	522.5	GBp	BATE	0XL4100000000000AS18TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:30:37	BST	1047	522.4	GBp	XLON	0XL4A00000000000AS1ANS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:30:41	BST	250	522.3	GBp	BATE	0XL4100000000000AS18TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:30:47	BST	502	522.3	GBp	XLON	0XL4A00000000000AS1AO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:30:54	BST	442	522.2	GBp	CHIX	0XL4A00000000000AS1AO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:30:54	BST	129	522.2	GBp	BATE	0XL4100000000000AS18TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:31:00	BST	590	522.1	GBp	XLON	0XL4A00000000000AS1AO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:31:00	BST	390	522.1	GBp	BATE	0XL4100000000000AS18U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:31:28	BST	486	522.6	GBp	XLON	0XL4A00000000000AS1APL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:31:28	BST	490	522.6	GBp	BATE	0XL4100000000000AS18UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:32:03	BST	638	523.1	GBp	CHIX	0XL4A00000000000AS1AQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:32:03	BST	77	523.1	GBp	XLON	0XL4A00000000000AS1AQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:32:03	BST	357	523.1	GBp	BATE	0XL4100000000000AS18VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:32:03	BST	848	523.1	GBp	XLON	0XL4A00000000000AS1AQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:32:04	BST	360	523	GBp	CHIX	0XL4A00000000000AS1AQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:32:15	BST	317	523.1	GBp	CHIX	0XL4A00000000000AS1AQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:32:15	BST	814	523.1	GBp	XLON	0XL4A00000000000AS1AQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:03	BST	325	523	GBp	CHIX	0XL4A00000000000AS1AS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:03	BST	1240	523	GBp	XLON	0XL4A00000000000AS1AS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:22	BST	288	522.8	GBp	BATE	0XL4100000000000AS191P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:22	BST	444	522.8	GBp	CHIX	0XL4A00000000000AS1ASJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:22	BST	1249	522.8	GBp	XLON	0XL4A00000000000AS1ASK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:27	BST	221	522.7	GBp	CHIX	0XL4A00000000000AS1ASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:32	BST	232	522.6	GBp	BATE	0XL4100000000000AS192B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:32	BST	121	522.6	GBp	CHIX	0XL4A00000000000AS1AT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:32	BST	758	522.6	GBp	XLON	0XL4A00000000000AS1AT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:32	BST	398	522.6	GBp	XLON	0XL4A00000000000AS1AT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:34	BST	100	522.5	GBp	XLON	0XL4A00000000000AS1AT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:45	BST	106	522.5	GBp	CHIX	0XL4A00000000000AS1ATA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:45	BST	965	522.5	GBp	XLON	0XL4A00000000000AS1ATB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:45	BST	9	522.5	GBp	CHIX	0XL4A00000000000AS1ATC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:46	BST	556	522.4	GBp	XLON	0XL4A00000000000AS1ATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:48	BST	191	522.3	GBp	CHIX	0XL4A00000000000AS1ATP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:48	BST	512	522.3	GBp	XLON	0XL4A00000000000AS1ATQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:33:49	BST	104	522.2	GBp	BATE	0XL4100000000000AS192V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:34:03	BST	167	522.1	GBp	BATE	0XL4100000000000AS193O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:34:03	BST	169	522.1	GBp	CHIX	0XL4A00000000000AS1AUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:34:03	BST	1008	522.1	GBp	XLON	0XL4A00000000000AS1AUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:34:50	BST	377	522.7	GBp	CHIX	0XL4A00000000000AS1AVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:34:50	BST	852	522.7	GBp	XLON	0XL4A00000000000AS1AVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:35:13	BST	339	522.7	GBp	CHIX	0XL4A00000000000AS1B0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:35:13	BST	122	522.6	GBp	BATE	0XL4100000000000AS1985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:35:13	BST	259	522.6	GBp	CHIX	0XL4A00000000000AS1B0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:35:13	BST	628	522.5	GBp	XLON	0XL4A00000000000AS1B0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:35:25	BST	115	522.4	GBp	BATE	0XL4100000000000AS198K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:35:25	BST	240	522.4	GBp	CHIX	0XL4A00000000000AS1B0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:35:25	BST	637	522.4	GBp	XLON	0XL4A00000000000AS1B10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:35:25	BST	189	522.3	GBp	CHIX	0XL4A00000000000AS1B13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:35:25	BST	684	522.3	GBp	XLON	0XL4A00000000000AS1B14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:35:38	BST	558	522.2	GBp	XLON	0XL4A00000000000AS1B18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:36:03	BST	227	522.1	GBp	CHIX	0XL4A00000000000AS1B1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:36:03	BST	622	522.1	GBp	XLON	0XL4A00000000000AS1B1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:36:16	BST	245	522.2	GBp	CHIX	0XL4A00000000000AS1B2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:36:21	BST	720	522	GBp	XLON	0XL4A00000000000AS1B2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:36:26	BST	38	521.9	GBp	CHIX	0XL4A00000000000AS1B2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:36:26	BST	80	521.9	GBp	CHIX	0XL4A00000000000AS1B2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:36:26	BST	1268	521.9	GBp	XLON	0XL4A00000000000AS1B2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:37:04	BST	1179	521.8	GBp	XLON	0XL4A00000000000AS1B4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:04	BST	81	521.8	GBp	BATE	0XL4100000000000AS19CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:04	BST	515	521.8	GBp	CHIX	0XL4A00000000000AS1B5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:04	BST	107	521.7	GBp	CHIX	0XL4A00000000000AS1B5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:05	BST	396	521.7	GBp	CHIX	0XL4A00000000000AS1B5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:05	BST	845	521.7	GBp	XLON	0XL4A00000000000AS1B5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:07	BST	1001	521.7	GBp	XLON	0XL4A00000000000AS1B5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:09	BST	152	521.7	GBp	XLON	0XL4A00000000000AS1B5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:10	BST	230	521.7	GBp	XLON	0XL4A00000000000AS1B5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:15	BST	118	521.6	GBp	CHIX	0XL4A00000000000AS1B60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:15	BST	1352	521.6	GBp	XLON	0XL4A00000000000AS1B61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:15	BST	820	521.5	GBp	XLON	0XL4A00000000000AS1B63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:18	BST	275	521.5	GBp	CHIX	0XL4A00000000000AS1B6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:18	BST	952	521.5	GBp	XLON	0XL4A00000000000AS1B6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:37	BST	223	521.4	GBp	CHIX	0XL4A00000000000AS1B71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:37	BST	981	521.4	GBp	XLON	0XL4A00000000000AS1B72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:37	BST	104	521.3	GBp	CHIX	0XL4A00000000000AS1B73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:40	BST	119	521.2	GBp	CHIX	0XL4A00000000000AS1B77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:47	BST	210	521	GBp	CHIX	0XL4A00000000000AS1B79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:49	BST	161	520.9	GBp	XLON	0XL4A00000000000AS1B7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:49	BST	332	520.9	GBp	XLON	0XL4A00000000000AS1B7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:38:50	BST	118	520.9	GBp	CHIX	0XL4A00000000000AS1B7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:39:02	BST	508	520.9	GBp	XLON	0XL4A00000000000AS1B7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:39:29	BST	573	521.1	GBp	XLON	0XL4A00000000000AS1B8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:39:29	BST	187	521.1	GBp	BATE	0XL4100000000000AS19FR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:39:33	BST	157	521	GBp	CHIX	0XL4A00000000000AS1B8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:39:38	BST	1085	521	GBp	XLON	0XL4A00000000000AS1B91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:39:49	BST	248	520.8	GBp	BATE	0XL4100000000000AS19GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:39:49	BST	255	520.8	GBp	CHIX	0XL4A00000000000AS1B9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:39:49	BST	523	520.8	GBp	XLON	0XL4A00000000000AS1B9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:39:51	BST	98	520.7	GBp	CHIX	0XL4A00000000000AS1B9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:39:51	BST	277	520.7	GBp	BATE	0XL4100000000000AS19GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:40:04	BST	143	520.6	GBp	BATE	0XL4100000000000AS19H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:40:04	BST	217	520.6	GBp	CHIX	0XL4A00000000000AS1BAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:40:07	BST	132	520.5	GBp	BATE	0XL4100000000000AS19HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:40:07	BST	340	520.5	GBp	XLON	0XL4A00000000000AS1BAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:40:07	BST	222	520.5	GBp	XLON	0XL4A00000000000AS1BAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:40:11	BST	138	520.3	GBp	BATE	0XL4100000000000AS19HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:40:11	BST	152	520.4	GBp	CHIX	0XL4A00000000000AS1BAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:40:11	BST	608	520.4	GBp	XLON	0XL4A00000000000AS1BAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:40:40	BST	661	520.3	GBp	XLON	0XL4A00000000000AS1BC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:40:45	BST	282	520.2	GBp	BATE	0XL4100000000000AS19IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:40:45	BST	332	520.2	GBp	CHIX	0XL4A00000000000AS1BC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:40:45	BST	676	520.2	GBp	XLON	0XL4A00000000000AS1BC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:40:45	BST	135	520.1	GBp	BATE	0XL4100000000000AS19IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:41:10	BST	308	520	GBp	CHIX	0XL4A00000000000AS1BCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:41:10	BST	689	520	GBp	XLON	0XL4A00000000000AS1BCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:41:19	BST	274	519.9	GBp	BATE	0XL4100000000000AS19K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:41:19	BST	175	519.9	GBp	XLON	0XL4A00000000000AS1BD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:41:19	BST	545	519.9	GBp	XLON	0XL4A00000000000AS1BD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:41:25	BST	263	519.9	GBp	BATE	0XL4100000000000AS19KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:41:30	BST	750	519.9	GBp	XLON	0XL4A00000000000AS1BDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:41:37	BST	32	519.9	GBp	XLON	0XL4A00000000000AS1BDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:41:38	BST	392	519.9	GBp	BATE	0XL4100000000000AS19KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:41:45	BST	283	519.9	GBp	BATE	0XL4100000000000AS19L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:42:02	BST	447	519.9	GBp	BATE	0XL4100000000000AS19LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:42:07	BST	152	519.8	GBp	BATE	0XL4100000000000AS19LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:42:07	BST	408	519.8	GBp	CHIX	0XL4A00000000000AS1BES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:42:07	BST	765	519.8	GBp	XLON	0XL4A00000000000AS1BET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:42:27	BST	297	519.9	GBp	CHIX	0XL4A00000000000AS1BFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:42:27	BST	600	519.9	GBp	XLON	0XL4A00000000000AS1BFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:42:49	BST	486	519.8	GBp	BATE	0XL4100000000000AS19MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:42:49	BST	934	519.8	GBp	XLON	0XL4A00000000000AS1BG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:43:31	BST	325	519.8	GBp	XLON	0XL4A00000000000AS1BHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:43:31	BST	382	519.8	GBp	XLON	0XL4A00000000000AS1BHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:00	BST	584	519.7	GBp	BATE	0XL4100000000000AS19PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:00	BST	493	519.7	GBp	CHIX	0XL4A00000000000AS1BIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:00	BST	2749	519.7	GBp	XLON	0XL4A00000000000AS1BIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:04	BST	346	519.6	GBp	BATE	0XL4100000000000AS19PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:04	BST	256	519.6	GBp	CHIX	0XL4A00000000000AS1BIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:04	BST	535	519.6	GBp	XLON	0XL4A00000000000AS1BIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:07	BST	157	519.5	GBp	BATE	0XL4100000000000AS19PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:07	BST	625	519.5	GBp	CHIX	0XL4A00000000000AS1BIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:07	BST	671	519.5	GBp	XLON	0XL4A00000000000AS1BIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:28	BST	269	519.4	GBp	BATE	0XL4100000000000AS19PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:28	BST	263	519.4	GBp	CHIX	0XL4A00000000000AS1BJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:28	BST	641	519.4	GBp	XLON	0XL4A00000000000AS1BJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:30	BST	84	519.3	GBp	BATE	0XL4100000000000AS19Q1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:30	BST	531	519.3	GBp	CHIX	0XL4A00000000000AS1BJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:30	BST	783	519.3	GBp	XLON	0XL4A00000000000AS1BJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:31	BST	910	519.2	GBp	XLON	0XL4A00000000000AS1BJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:31	BST	188	519.2	GBp	BATE	0XL4100000000000AS19Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:38	BST	142	519.1	GBp	CHIX	0XL4A00000000000AS1BJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:44	BST	99	519	GBp	BATE	0XL4100000000000AS19QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:44	BST	532	519	GBp	XLON	0XL4A00000000000AS1BJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:49	BST	96	518.9	GBp	BATE	0XL4100000000000AS19QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:49	BST	139	518.9	GBp	CHIX	0XL4A00000000000AS1BK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:49	BST	554	518.9	GBp	XLON	0XL4A00000000000AS1BK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:44:57	BST	209	518.9	GBp	BATE	0XL4100000000000AS19QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:45:12	BST	546	518.9	GBp	XLON	0XL4A00000000000AS1BKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:45:12	BST	176	518.9	GBp	BATE	0XL4100000000000AS19QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:45:20	BST	332	518.8	GBp	CHIX	0XL4A00000000000AS1BL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:45:20	BST	251	518.8	GBp	BATE	0XL4100000000000AS19R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:45:20	BST	512	518.8	GBp	XLON	0XL4A00000000000AS1BL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:45:40	BST	482	519.2	GBp	XLON	0XL4A00000000000AS1BLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:45:40	BST	95	519.2	GBp	XLON	0XL4A00000000000AS1BLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:45:44	BST	281	519.1	GBp	CHIX	0XL4A00000000000AS1BLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:45:44	BST	112	519.1	GBp	BATE	0XL4100000000000AS19RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:45:57	BST	253	519.2	GBp	CHIX	0XL4A00000000000AS1BM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:45:59	BST	144	519.2	GBp	CHIX	0XL4A00000000000AS1BMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:45:59	BST	815	519.2	GBp	XLON	0XL4A00000000000AS1BMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:46:05	BST	212	519	GBp	CHIX	0XL4A00000000000AS1BMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:46:05	BST	152	519	GBp	BATE	0XL4100000000000AS19SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:46:05	BST	974	518.9	GBp	XLON	0XL4A00000000000AS1BMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:46:15	BST	133	518.7	GBp	CHIX	0XL4A00000000000AS1BN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:46:15	BST	129	518.7	GBp	BATE	0XL4100000000000AS19T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:46:15	BST	530	518.7	GBp	XLON	0XL4A00000000000AS1BNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:46:18	BST	138	518.6	GBp	BATE	0XL4100000000000AS19TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:46:36	BST	105	518.7	GBp	CHIX	0XL4A00000000000AS1BNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:46:36	BST	538	518.7	GBp	XLON	0XL4A00000000000AS1BNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:46:37	BST	79	518.7	GBp	CHIX	0XL4A00000000000AS1BNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:47:43	BST	343	518.9	GBp	CHIX	0XL4A00000000000AS1BPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:47:43	BST	1192	518.9	GBp	XLON	0XL4A00000000000AS1BPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:47:43	BST	430	518.9	GBp	BATE	0XL4100000000000AS19VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:48:21	BST	510	518.8	GBp	CHIX	0XL4A00000000000AS1BQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:48:21	BST	1433	518.8	GBp	XLON	0XL4A00000000000AS1BQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:48:33	BST	320	518.7	GBp	CHIX	0XL4A00000000000AS1BQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:48:33	BST	732	518.7	GBp	BATE	0XL4100000000000AS1A0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:48:33	BST	625	518.7	GBp	XLON	0XL4A00000000000AS1BQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:48:33	BST	200	518.8	GBp	BATE	0XL4100000000000AS1A0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:48:33	BST	358	518.8	GBp	BATE	0XL4100000000000AS1A0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:48:33	BST	580	518.8	GBp	BATE	0XL4100000000000AS1A0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:48:54	BST	421	518.6	GBp	CHIX	0XL4A00000000000AS1BRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:48:54	BST	1525	518.6	GBp	XLON	0XL4A00000000000AS1BRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:08	BST	294	518.5	GBp	CHIX	0XL4A00000000000AS1BTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:08	BST	232	518.5	GBp	BATE	0XL4100000000000AS1A2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:08	BST	547	518.5	GBp	BATE	0XL4100000000000AS1A2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:08	BST	1716	518.5	GBp	XLON	0XL4A00000000000AS1BTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:08	BST	1000	518.6	GBp	XLON	0XL4A00000000000AS1BTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:08	BST	389	518.6	GBp	XLON	0XL4A00000000000AS1BTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:14	BST	1038	518.4	GBp	BATE	0XL4100000000000AS1A2V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:14	BST	119	518.4	GBp	BATE	0XL4100000000000AS1A30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:14	BST	184	518.4	GBp	CHIX	0XL4A00000000000AS1BTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:14	BST	136	518.4	GBp	CHIX	0XL4A00000000000AS1BTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:14	BST	2594	518.4	GBp	XLON	0XL4A00000000000AS1BTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:14	BST	81	518.3	GBp	CHIX	0XL4A00000000000AS1BTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:22	BST	329	518.3	GBp	BATE	0XL4100000000000AS1A38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:50:22	BST	1031	518.3	GBp	XLON	0XL4A00000000000AS1BTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:51:01	BST	296	518.3	GBp	BATE	0XL4100000000000AS1A47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:51:01	BST	557	518.3	GBp	XLON	0XL4A00000000000AS1BV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:51:17	BST	636	518.3	GBp	XLON	0XL4A00000000000AS1BVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:51:45	BST	940	518.3	GBp	XLON	0XL4A00000000000AS1C0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:51:45	BST	831	518.3	GBp	CHIX	0XL4A00000000000AS1C0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:04	BST	435	518.2	GBp	CHIX	0XL4A00000000000AS1C15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:04	BST	179	518.2	GBp	BATE	0XL4100000000000AS1A60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:04	BST	591	518.2	GBp	XLON	0XL4A00000000000AS1C16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:04	BST	383	518.1	GBp	BATE	0XL4100000000000AS1A62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:04	BST	132	518.1	GBp	BATE	0XL4100000000000AS1A63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:04	BST	322	518.1	GBp	CHIX	0XL4A00000000000AS1C17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:05	BST	738	518.1	GBp	XLON	0XL4A00000000000AS1C1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:06	BST	342	518	GBp	BATE	0XL4100000000000AS1A67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:06	BST	251	518	GBp	CHIX	0XL4A00000000000AS1C1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:06	BST	866	518	GBp	XLON	0XL4A00000000000AS1C1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:08	BST	288	517.9	GBp	BATE	0XL4100000000000AS1A68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:08	BST	304	517.9	GBp	CHIX	0XL4A00000000000AS1C1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:09	BST	277	517.8	GBp	BATE	0XL4100000000000AS1A69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:12	BST	157	517.8	GBp	BATE	0XL4100000000000AS1A6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:14	BST	118	517.8	GBp	BATE	0XL4100000000000AS1A6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:31	BST	116	517.8	GBp	BATE	0XL4100000000000AS1A6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:35	BST	228	517.7	GBp	CHIX	0XL4A00000000000AS1C2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:35	BST	111	517.7	GBp	BATE	0XL4100000000000AS1A72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:52:35	BST	1097	517.7	GBp	XLON	0XL4A00000000000AS1C2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:53:17	BST	279	517.7	GBp	CHIX	0XL4A00000000000AS1C3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:53:17	BST	120	517.7	GBp	BATE	0XL4100000000000AS1A86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:53:17	BST	589	517.7	GBp	XLON	0XL4A00000000000AS1C3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:53:17	BST	756	517.6	GBp	XLON	0XL4A00000000000AS1C3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:53:17	BST	221	517.5	GBp	CHIX	0XL4A00000000000AS1C3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:53:17	BST	1260	517.5	GBp	XLON	0XL4A00000000000AS1C3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:53:22	BST	284	517.3	GBp	CHIX	0XL4A00000000000AS1C3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:53:22	BST	180	517.3	GBp	BATE	0XL4100000000000AS1A8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:53:31	BST	916	517.2	GBp	XLON	0XL4A00000000000AS1C41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:15	BST	314	517.2	GBp	CHIX	0XL4A00000000000AS1C5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:15	BST	198	517.1	GBp	CHIX	0XL4A00000000000AS1C5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:15	BST	675	517.1	GBp	BATE	0XL4100000000000AS1AAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:15	BST	739	517.2	GBp	XLON	0XL4A00000000000AS1C5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:15	BST	316	517	GBp	BATE	0XL4100000000000AS1AAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:15	BST	762	517.1	GBp	XLON	0XL4A00000000000AS1C5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:15	BST	213	516.9	GBp	CHIX	0XL4A00000000000AS1C5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:37	BST	304	517.6	GBp	CHIX	0XL4A00000000000AS1C6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:37	BST	490	517.5	GBp	XLON	0XL4A00000000000AS1C6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:37	BST	524	517.4	GBp	XLON	0XL4A00000000000AS1C6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:37	BST	434	517.4	GBp	BATE	0XL4100000000000AS1ABB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:37	BST	159	517.4	GBp	BATE	0XL4100000000000AS1ABC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:37	BST	400	517.4	GBp	BATE	0XL4100000000000AS1ABD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:40	BST	868	517.3	GBp	BATE	0XL4100000000000AS1ABG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:45	BST	455	517.2	GBp	CHIX	0XL4A00000000000AS1C6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:45	BST	773	517.2	GBp	XLON	0XL4A00000000000AS1C6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:45	BST	209	517.1	GBp	BATE	0XL4100000000000AS1ABI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:54:45	BST	116	517.1	GBp	CHIX	0XL4A00000000000AS1C6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:55:01	BST	205	517	GBp	BATE	0XL4100000000000AS1ABO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:55:01	BST	117	517	GBp	CHIX	0XL4A00000000000AS1C72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:55:01	BST	535	517	GBp	XLON	0XL4A00000000000AS1C73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:55:15	BST	177	516.9	GBp	BATE	0XL4100000000000AS1AC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:55:15	BST	115	516.9	GBp	CHIX	0XL4A00000000000AS1C7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:55:15	BST	566	516.9	GBp	XLON	0XL4A00000000000AS1C7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:55:32	BST	589	517.1	GBp	XLON	0XL4A00000000000AS1C8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:55:41	BST	245	517.2	GBp	BATE	0XL4100000000000AS1ADB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:55:46	BST	175	517.1	GBp	CHIX	0XL4A00000000000AS1C8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:56:02	BST	246	517.2	GBp	CHIX	0XL4A00000000000AS1C93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:57:03	BST	2812	517.5	GBp	XLON	0XL4A00000000000AS1CA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:57:03	BST	857	517.5	GBp	XLON	0XL4A00000000000AS1CAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:57:06	BST	1000	517.6	GBp	XLON	0XL4A00000000000AS1CAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:57:18	BST	499	517.6	GBp	CHIX	0XL4A00000000000AS1CAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:57:18	BST	828	517.6	GBp	XLON	0XL4A00000000000AS1CAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:57:18	BST	448	517.6	GBp	BATE	0XL4100000000000AS1AF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:57:30	BST	621	517.7	GBp	XLON	0XL4A00000000000AS1CB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:58:02	BST	387	518	GBp	BATE	0XL4100000000000AS1AG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:58:02	BST	302	518	GBp	CHIX	0XL4A00000000000AS1CBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:58:02	BST	257	518	GBp	CHIX	0XL4A00000000000AS1CBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:08	BST	1000	518.1	GBp	XLON	0XL4A00000000000AS1CDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:08	BST	270	518.1	GBp	XLON	0XL4A00000000000AS1CDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:11	BST	451	518	GBp	CHIX	0XL4A00000000000AS1CDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:11	BST	1117	518	GBp	XLON	0XL4A00000000000AS1CDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:14	BST	206	517.9	GBp	CHIX	0XL4A00000000000AS1CDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:16	BST	149	517.8	GBp	CHIX	0XL4A00000000000AS1CDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:16	BST	295	517.8	GBp	BATE	0XL4100000000000AS1AHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:16	BST	38	517.8	GBp	XLON	0XL4A00000000000AS1CDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:16	BST	975	517.8	GBp	XLON	0XL4A00000000000AS1CDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:23	BST	445	517.7	GBp	CHIX	0XL4A00000000000AS1CE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:51	BST	699	517.6	GBp	CHIX	0XL4A00000000000AS1CF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:51	BST	383	517.6	GBp	BATE	0XL4100000000000AS1AIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:51	BST	1366	517.6	GBp	XLON	0XL4A00000000000AS1CF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:55	BST	272	517.5	GBp	CHIX	0XL4A00000000000AS1CFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	12:59:55	BST	1053	517.5	GBp	XLON	0XL4A00000000000AS1CFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:00:44	BST	271	517.4	GBp	CHIX	0XL4A00000000000AS1CGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:00:44	BST	222	517.3	GBp	BATE	0XL4100000000000AS1AK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:00:44	BST	1304	517.4	GBp	XLON	0XL4A00000000000AS1CGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:00:44	BST	1161	517.3	GBp	XLON	0XL4A00000000000AS1CGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:00:45	BST	226	517.2	GBp	CHIX	0XL4A00000000000AS1CH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:00:45	BST	81	517.2	GBp	BATE	0XL4100000000000AS1AKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:00:49	BST	1562	517.1	GBp	XLON	0XL4A00000000000AS1CH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:00:49	BST	169	517.1	GBp	CHIX	0XL4A00000000000AS1CH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:01:30	BST	644	517.3	GBp	XLON	0XL4A00000000000AS1CIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:01:30	BST	407	517.3	GBp	BATE	0XL4100000000000AS1AM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:02:34	BST	507	517.4	GBp	CHIX	0XL4A00000000000AS1CL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:02:34	BST	1436	517.4	GBp	XLON	0XL4A00000000000AS1CL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:02:34	BST	26	517.4	GBp	BATE	0XL4100000000000AS1AOO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:02:34	BST	242	517.4	GBp	BATE	0XL4100000000000AS1AOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:02:37	BST	479	517.4	GBp	CHIX	0XL4A00000000000AS1CLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:03:07	BST	384	517.2	GBp	BATE	0XL4100000000000AS1API
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:03:07	BST	879	517.2	GBp	CHIX	0XL4A00000000000AS1CM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:03:07	BST	1834	517.2	GBp	XLON	0XL4A00000000000AS1CM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:03:10	BST	1828	517.1	GBp	XLON	0XL4A00000000000AS1CM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:03:10	BST	119	517.1	GBp	BATE	0XL4100000000000AS1APL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:04:28	BST	520	517.4	GBp	BATE	0XL4100000000000AS1ARN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:04:29	BST	585	517.5	GBp	XLON	0XL4A00000000000AS1CP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:04:29	BST	631	517.5	GBp	XLON	0XL4A00000000000AS1CP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:04:29	BST	632	517.5	GBp	XLON	0XL4A00000000000AS1CP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:04:29	BST	1000	517.5	GBp	XLON	0XL4A00000000000AS1CP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:04:29	BST	100	517.5	GBp	XLON	0XL4A00000000000AS1CP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:25	BST	632	517.5	GBp	XLON	0XL4A00000000000AS1CR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:25	BST	214	517.5	GBp	XLON	0XL4A00000000000AS1CR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:25	BST	1000	517.5	GBp	XLON	0XL4A00000000000AS1CR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:25	BST	631	517.5	GBp	XLON	0XL4A00000000000AS1CR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:28	BST	576	517.6	GBp	BATE	0XL4100000000000AS1ATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:28	BST	522	517.6	GBp	BATE	0XL4100000000000AS1ATH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:37	BST	954	517.5	GBp	CHIX	0XL4A00000000000AS1CR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:37	BST	502	517.5	GBp	BATE	0XL4100000000000AS1ATL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:05:37	BST	1307	517.5	GBp	XLON	0XL4A00000000000AS1CRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:06:10	BST	498	517.4	GBp	XLON	0XL4A00000000000AS1CSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:06:35	BST	807	517.5	GBp	CHIX	0XL4A00000000000AS1CSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:06:35	BST	1432	517.5	GBp	XLON	0XL4A00000000000AS1CSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:06:35	BST	383	517.5	GBp	BATE	0XL4100000000000AS1AV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:15	BST	368	517.6	GBp	BATE	0XL4100000000000AS1AVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:15	BST	436	517.6	GBp	CHIX	0XL4A00000000000AS1CTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:20	BST	1634	517.4	GBp	XLON	0XL4A00000000000AS1CU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:22	BST	125	517.3	GBp	CHIX	0XL4A00000000000AS1CUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:22	BST	2779	517.2	GBp	XLON	0XL4A00000000000AS1CUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:22	BST	1075	517.2	GBp	CHIX	0XL4A00000000000AS1CUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:22	BST	491	517.2	GBp	BATE	0XL4100000000000AS1B0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:22	BST	879	517.1	GBp	XLON	0XL4A00000000000AS1CUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:22	BST	732	517.2	GBp	XLON	0XL4A00000000000AS1CUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:23	BST	147	517	GBp	CHIX	0XL4A00000000000AS1CV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:35	BST	186	516.9	GBp	CHIX	0XL4A00000000000AS1D0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:35	BST	207	516.9	GBp	BATE	0XL4100000000000AS1B2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:35	BST	489	516.9	GBp	XLON	0XL4A00000000000AS1D0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:07:40	BST	393	516.8	GBp	BATE	0XL4100000000000AS1B2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:08:02	BST	156	516.9	GBp	BATE	0XL4100000000000AS1B47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:08:02	BST	954	516.9	GBp	XLON	0XL4A00000000000AS1D2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:08:39	BST	369	516.9	GBp	CHIX	0XL4A00000000000AS1D3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:08:39	BST	115	516.9	GBp	XLON	0XL4A00000000000AS1D3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:08:40	BST	939	516.9	GBp	XLON	0XL4A00000000000AS1D3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:09:06	BST	296	516.8	GBp	BATE	0XL4100000000000AS1B62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:09:06	BST	500	516.8	GBp	XLON	0XL4A00000000000AS1D4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:09:08	BST	530	516.7	GBp	CHIX	0XL4A00000000000AS1D4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:09:08	BST	293	516.7	GBp	BATE	0XL4100000000000AS1B67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:09:08	BST	1753	516.7	GBp	XLON	0XL4A00000000000AS1D4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:09:09	BST	228	516.6	GBp	BATE	0XL4100000000000AS1B68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:09:18	BST	539	516.6	GBp	XLON	0XL4A00000000000AS1D4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:09:20	BST	261	516.5	GBp	BATE	0XL4100000000000AS1B6E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:09:20	BST	124	516.5	GBp	CHIX	0XL4A00000000000AS1D4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:09:20	BST	98	516.4	GBp	BATE	0XL4100000000000AS1B6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:11:06	BST	657	516.7	GBp	CHIX	0XL4A00000000000AS1D88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:11:06	BST	211	516.7	GBp	BATE	0XL4100000000000AS1BA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:11:06	BST	1711	516.7	GBp	XLON	0XL4A00000000000AS1D89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:11:10	BST	407	516.6	GBp	BATE	0XL4100000000000AS1BA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:11:10	BST	485	516.6	GBp	XLON	0XL4A00000000000AS1D8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:11:21	BST	93	516.5	GBp	BATE	0XL4100000000000AS1BAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:11:21	BST	552	516.5	GBp	CHIX	0XL4A00000000000AS1D8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:11:58	BST	687	516.7	GBp	XLON	0XL4A00000000000AS1D9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:11:58	BST	591	516.7	GBp	XLON	0XL4A00000000000AS1D9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:11:58	BST	616	516.7	GBp	XLON	0XL4A00000000000AS1D9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:12:07	BST	1998	516.5	GBp	XLON	0XL4A00000000000AS1D9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:12:17	BST	500	516.4	GBp	XLON	0XL4A00000000000AS1D9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:12:17	BST	746	516.4	GBp	XLON	0XL4A00000000000AS1D9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:12:17	BST	267	516.4	GBp	BATE	0XL4100000000000AS1BBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:12:17	BST	528	516.4	GBp	CHIX	0XL4A00000000000AS1D9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:12:42	BST	357	516.5	GBp	BATE	0XL4100000000000AS1BBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:12:42	BST	735	516.5	GBp	CHIX	0XL4A00000000000AS1DAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:12:50	BST	501	516.5	GBp	CHIX	0XL4A00000000000AS1DB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:13:08	BST	897	516.5	GBp	XLON	0XL4A00000000000AS1DBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:14:01	BST	244	516.6	GBp	XLON	0XL4A00000000000AS1DCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:14:01	BST	861	516.6	GBp	XLON	0XL4A00000000000AS1DCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:14:01	BST	632	516.6	GBp	XLON	0XL4A00000000000AS1DCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:14:01	BST	631	516.6	GBp	XLON	0XL4A00000000000AS1DCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:14:01	BST	405	516.6	GBp	XLON	0XL4A00000000000AS1DCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:14:23	BST	203	516.6	GBp	BATE	0XL4100000000000AS1BEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:14:23	BST	1231	516.6	GBp	XLON	0XL4A00000000000AS1DDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:15:09	BST	196	516.7	GBp	XLON	0XL4A00000000000AS1DEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:15:09	BST	1311	516.7	GBp	XLON	0XL4A00000000000AS1DEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:15:51	BST	343	517.1	GBp	BATE	0XL4100000000000AS1BGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:00	BST	718	517.1	GBp	XLON	0XL4A00000000000AS1DFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:00	BST	632	517.1	GBp	XLON	0XL4A00000000000AS1DFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:00	BST	596	517.1	GBp	XLON	0XL4A00000000000AS1DFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:00	BST	631	517.1	GBp	XLON	0XL4A00000000000AS1DFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:10	BST	1254	517	GBp	CHIX	0XL4A00000000000AS1DG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:10	BST	97	517	GBp	BATE	0XL4100000000000AS1BH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:47	BST	770	516.9	GBp	XLON	0XL4A00000000000AS1DH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:47	BST	741	516.9	GBp	XLON	0XL4A00000000000AS1DH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:49	BST	280	516.8	GBp	BATE	0XL4100000000000AS1BHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:49	BST	2079	516.8	GBp	XLON	0XL4A00000000000AS1DHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:49	BST	491	516.7	GBp	CHIX	0XL4A00000000000AS1DHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:49	BST	800	516.7	GBp	XLON	0XL4A00000000000AS1DHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:51	BST	217	516.7	GBp	XLON	0XL4A00000000000AS1DHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:53	BST	274	516.6	GBp	BATE	0XL4100000000000AS1BHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:53	BST	910	516.6	GBp	CHIX	0XL4A00000000000AS1DHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:53	BST	488	516.6	GBp	XLON	0XL4A00000000000AS1DHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:56	BST	227	516.5	GBp	BATE	0XL4100000000000AS1BHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:56	BST	606	516.5	GBp	CHIX	0XL4A00000000000AS1DHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:16:56	BST	1054	516.5	GBp	XLON	0XL4A00000000000AS1DHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:17:26	BST	519	516.9	GBp	BATE	0XL4100000000000AS1BIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:17:39	BST	531	517.1	GBp	CHIX	0XL4A00000000000AS1DJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:17:39	BST	1094	517.1	GBp	XLON	0XL4A00000000000AS1DJC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:17:46	BST	320	517	GBp	BATE	0XL4100000000000AS1BK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:18:43	BST	310	517.2	GBp	BATE	0XL4100000000000AS1BLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:18:43	BST	336	517.2	GBp	CHIX	0XL4A00000000000AS1DLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:18:45	BST	1146	517.1	GBp	XLON	0XL4A00000000000AS1DLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:01	BST	92	517	GBp	BATE	0XL4100000000000AS1BM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:01	BST	428	517	GBp	CHIX	0XL4A00000000000AS1DLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:01	BST	1271	517	GBp	XLON	0XL4A00000000000AS1DLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:07	BST	284	516.9	GBp	BATE	0XL4100000000000AS1BMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:07	BST	93	516.9	GBp	CHIX	0XL4A00000000000AS1DMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:16	BST	199	516.8	GBp	BATE	0XL4100000000000AS1BOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:16	BST	578	516.8	GBp	CHIX	0XL4A00000000000AS1DOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:16	BST	1581	516.8	GBp	XLON	0XL4A00000000000AS1DOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:26	BST	282	516.7	GBp	CHIX	0XL4A00000000000AS1DOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:26	BST	795	516.7	GBp	XLON	0XL4A00000000000AS1DOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:26	BST	273	516.7	GBp	BATE	0XL4100000000000AS1BOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:44	BST	179	516.6	GBp	BATE	0XL4100000000000AS1BP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:44	BST	185	516.6	GBp	CHIX	0XL4A00000000000AS1DP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:19:44	BST	155	516.6	GBp	CHIX	0XL4A00000000000AS1DP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:20:03	BST	107	516.8	GBp	BATE	0XL4100000000000AS1BPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:20:12	BST	376	516.7	GBp	CHIX	0XL4A00000000000AS1DQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:20:12	BST	1068	516.7	GBp	XLON	0XL4A00000000000AS1DQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:20:12	BST	725	516.7	GBp	BATE	0XL4100000000000AS1BQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:20:15	BST	696	516.6	GBp	BATE	0XL4100000000000AS1BQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:20:31	BST	620	516.8	GBp	BATE	0XL4100000000000AS1BQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:20:36	BST	1355	516.8	GBp	BATE	0XL4100000000000AS1BQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:20:50	BST	1077	516.7	GBp	BATE	0XL4100000000000AS1BRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:20:50	BST	310	516.7	GBp	CHIX	0XL4A00000000000AS1DS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:20:50	BST	1321	516.7	GBp	XLON	0XL4A00000000000AS1DS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:21:42	BST	2028	517.1	GBp	XLON	0XL4A00000000000AS1DTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:21:42	BST	780	517.1	GBp	XLON	0XL4A00000000000AS1DTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:21:42	BST	34	517.1	GBp	XLON	0XL4A00000000000AS1DTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:21:54	BST	90	517	GBp	CHIX	0XL4A00000000000AS1DTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:21:54	BST	541	517	GBp	CHIX	0XL4A00000000000AS1DU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:22:27	BST	1944	517	GBp	XLON	0XL4A00000000000AS1DV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:22:27	BST	429	517	GBp	CHIX	0XL4A00000000000AS1DV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:22:32	BST	1517	516.9	GBp	XLON	0XL4A00000000000AS1DVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:22:32	BST	306	516.9	GBp	BATE	0XL4100000000000AS1BU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:22:38	BST	436	516.8	GBp	BATE	0XL4100000000000AS1BUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:22:45	BST	348	516.7	GBp	CHIX	0XL4A00000000000AS1E05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:22:45	BST	1671	516.7	GBp	XLON	0XL4A00000000000AS1E06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:22:45	BST	527	516.7	GBp	BATE	0XL4100000000000AS1BUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:23:30	BST	1197	516.8	GBp	XLON	0XL4A00000000000AS1E0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:23:34	BST	371	516.6	GBp	BATE	0XL4100000000000AS1C0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:23:34	BST	402	516.6	GBp	CHIX	0XL4A00000000000AS1E10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:23:46	BST	546	516.7	GBp	CHIX	0XL4A00000000000AS1E1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:04	BST	323	516.6	GBp	BATE	0XL4100000000000AS1C1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:14	BST	668	516.5	GBp	BATE	0XL4100000000000AS1C26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:14	BST	671	516.5	GBp	CHIX	0XL4A00000000000AS1E2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:14	BST	1317	516.5	GBp	XLON	0XL4A00000000000AS1E2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:16	BST	403	516.4	GBp	BATE	0XL4100000000000AS1C2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:16	BST	773	516.4	GBp	XLON	0XL4A00000000000AS1E2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:16	BST	11	516.4	GBp	XLON	0XL4A00000000000AS1E2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:16	BST	1031	516.4	GBp	XLON	0XL4A00000000000AS1E2V

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:17	BST	178	516.3	GBp	CHIX	0XL4A00000000000AS1E35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:17	BST	328	516.3	GBp	BATE	0XL4100000000000AS1C2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:17	BST	1338	516.3	GBp	XLON	0XL4A00000000000AS1E36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:19	BST	340	516.2	GBp	BATE	0XL4100000000000AS1C2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:19	BST	203	516.2	GBp	CHIX	0XL4A00000000000AS1E37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:24:34	BST	833	516.3	GBp	XLON	0XL4A00000000000AS1E3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:25:40	BST	536	516.2	GBp	BATE	0XL4100000000000AS1C5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:25:40	BST	80	516.2	GBp	CHIX	0XL4A00000000000AS1E5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:25:40	BST	288	516.2	GBp	CHIX	0XL4A00000000000AS1E5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:25:40	BST	533	516.2	GBp	XLON	0XL4A00000000000AS1E5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:15	BST	250	516.1	GBp	BATE	0XL4100000000000AS1C7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:15	BST	471	516.1	GBp	CHIX	0XL4A00000000000AS1E7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:15	BST	1697	516.1	GBp	XLON	0XL4A00000000000AS1E7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:18	BST	514	516	GBp	BATE	0XL4100000000000AS1C7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:18	BST	210	516	GBp	CHIX	0XL4A00000000000AS1E7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:18	BST	323	515.9	GBp	BATE	0XL4100000000000AS1C7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:18	BST	1371	516	GBp	XLON	0XL4A00000000000AS1E7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:18	BST	134	515.9	GBp	CHIX	0XL4A00000000000AS1E7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:18	BST	1065	515.9	GBp	XLON	0XL4A00000000000AS1E7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:20	BST	413	515.8	GBp	BATE	0XL4100000000000AS1C7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:20	BST	311	515.8	GBp	CHIX	0XL4A00000000000AS1E8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:20	BST	543	515.8	GBp	XLON	0XL4A00000000000AS1E8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:20	BST	310	515.7	GBp	BATE	0XL4100000000000AS1C7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:20	BST	107	515.7	GBp	CHIX	0XL4A00000000000AS1E8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:42	BST	44	515.7	GBp	BATE	0XL4100000000000AS1C8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:42	BST	344	515.7	GBp	BATE	0XL4100000000000AS1C8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:42	BST	537	515.7	GBp	XLON	0XL4A00000000000AS1E9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:26:42	BST	507	515.7	GBp	XLON	0XL4A00000000000AS1E9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:27:06	BST	576	515.7	GBp	XLON	0XL4A00000000000AS1E9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:27:10	BST	312	515.6	GBp	BATE	0XL4100000000000AS1C9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:27:10	BST	423	515.6	GBp	CHIX	0XL4A00000000000AS1E9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:27:10	BST	508	515.6	GBp	XLON	0XL4A00000000000AS1E9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:28:11	BST	305	515.5	GBp	BATE	0XL4100000000000AS1CB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:28:11	BST	426	515.5	GBp	CHIX	0XL4A00000000000AS1EAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:28:11	BST	556	515.5	GBp	XLON	0XL4A00000000000AS1EAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:29:17	BST	1153	515.5	GBp	XLON	0XL4A00000000000AS1ECM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:29:17	BST	624	515.5	GBp	XLON	0XL4A00000000000AS1ECN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:29:17	BST	999	515.5	GBp	XLON	0XL4A00000000000AS1ECO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:29:23	BST	321	515.4	GBp	BATE	0XL4100000000000AS1CD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:29:23	BST	369	515.4	GBp	CHIX	0XL4A00000000000AS1ED4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:29:23	BST	1173	515.4	GBp	XLON	0XL4A00000000000AS1ED7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:29:40	BST	361	515.3	GBp	CHIX	0XL4A00000000000AS1EE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:29:40	BST	160	515.3	GBp	BATE	0XL4100000000000AS1CEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:29:40	BST	1624	515.3	GBp	XLON	0XL4A00000000000AS1EE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:29:49	BST	567	515.2	GBp	CHIX	0XL4A00000000000AS1EEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:29:49	BST	495	515.2	GBp	BATE	0XL4100000000000AS1CF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:03	BST	491	515.6	GBp	CHIX	0XL4A00000000000AS1EGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:03	BST	224	515.6	GBp	BATE	0XL4100000000000AS1CHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:03	BST	104	515.5	GBp	BATE	0XL4100000000000AS1CHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:03	BST	287	515.3	GBp	CHIX	0XL4A00000000000AS1EGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:03	BST	1128	515.4	GBp	XLON	0XL4A00000000000AS1EGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:03	BST	317	515.4	GBp	BATE	0XL4100000000000AS1CHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:04	BST	1673	515.1	GBp	XLON	0XL4A00000000000AS1EHB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:04	BST	454	515.1	GBp	CHIX	0XL4A00000000000AS1EHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:04	BST	308	515.1	GBp	BATE	0XL4100000000000AS1CI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:04	BST	148	515	GBp	BATE	0XL4100000000000AS1CIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:04	BST	90	514.9	GBp	BATE	0XL4100000000000AS1CIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:04	BST	91	514.8	GBp	BATE	0XL4100000000000AS1CIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:06	BST	202	515.2	GBp	BATE	0XL4100000000000AS1CJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:16	BST	524	515.3	GBp	XLON	0XL4A00000000000AS1EJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:16	BST	406	515.3	GBp	BATE	0XL4100000000000AS1CKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:16	BST	83	515.3	GBp	CHIX	0XL4A00000000000AS1EJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:26	BST	489	515.9	GBp	XLON	0XL4A00000000000AS1ELA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:33	BST	124	516.2	GBp	CHIX	0XL4A00000000000AS1EM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:33	BST	327	516.2	GBp	BATE	0XL4100000000000AS1CME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:40	BST	557	516.1	GBp	XLON	0XL4A00000000000AS1EM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:40	BST	92	516	GBp	CHIX	0XL4A00000000000AS1EMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:30:49	BST	495	516.1	GBp	XLON	0XL4A00000000000AS1EMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:31:03	BST	537	516	GBp	XLON	0XL4A00000000000AS1EN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:31:04	BST	192	515.9	GBp	CHIX	0XL4A00000000000AS1ENE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:31:10	BST	558	515.9	GBp	XLON	0XL4A00000000000AS1ENS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:31:33	BST	221	516.2	GBp	CHIX	0XL4A00000000000AS1EP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:31:33	BST	1113	516.2	GBp	XLON	0XL4A00000000000AS1EP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:03	BST	333	516.3	GBp	CHIX	0XL4A00000000000AS1EQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:03	BST	249	516.3	GBp	BATE	0XL4100000000000AS1CRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:07	BST	827	516.2	GBp	XLON	0XL4A00000000000AS1EQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:25	BST	298	516.4	GBp	BATE	0XL4100000000000AS1CSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:25	BST	662	516.4	GBp	XLON	0XL4A00000000000AS1ERD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:34	BST	170	516.2	GBp	BATE	0XL4100000000000AS1CTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:34	BST	240	516.2	GBp	CHIX	0XL4A00000000000AS1ERM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:45	BST	304	516.1	GBp	CHIX	0XL4A00000000000AS1ES4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:32:45	BST	605	516.1	GBp	XLON	0XL4A00000000000AS1ES5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:33:08	BST	331	516.1	GBp	CHIX	0XL4A00000000000AS1ESS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:33:08	BST	917	516.1	GBp	XLON	0XL4A00000000000AS1EST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:33:09	BST	156	516.1	GBp	XLON	0XL4A00000000000AS1ESU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:33:14	BST	893	516	GBp	XLON	0XL4A00000000000AS1ET2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:33:14	BST	453	516	GBp	BATE	0XL4100000000000AS1CUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:33:25	BST	268	516.3	GBp	CHIX	0XL4A00000000000AS1ETH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:33:27	BST	270	516.3	GBp	CHIX	0XL4A00000000000AS1ETI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:33:27	BST	624	516.3	GBp	XLON	0XL4A00000000000AS1ETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:34:01	BST	321	516.7	GBp	CHIX	0XL4A00000000000AS1EUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:34:01	BST	886	516.7	GBp	XLON	0XL4A00000000000AS1EUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:34:32	BST	346	516.5	GBp	CHIX	0XL4A00000000000AS1EVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:34:32	BST	291	516.5	GBp	BATE	0XL4100000000000AS1D1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:34:40	BST	1371	516.4	GBp	XLON	0XL4A00000000000AS1F08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:35:05	BST	416	516.4	GBp	CHIX	0XL4A00000000000AS1F0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:35:09	BST	91	516.3	GBp	BATE	0XL4100000000000AS1D35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:35:12	BST	1664	516.2	GBp	XLON	0XL4A00000000000AS1F14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:35:12	BST	399	516.2	GBp	CHIX	0XL4A00000000000AS1F18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:35:12	BST	289	516.2	GBp	BATE	0XL4100000000000AS1D3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:35:55	BST	340	516.8	GBp	CHIX	0XL4A00000000000AS1F3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:35:55	BST	239	516.8	GBp	BATE	0XL4100000000000AS1D5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:36:09	BST	138	516.6	GBp	CHIX	0XL4A00000000000AS1F3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:36:09	BST	130	516.6	GBp	BATE	0XL4100000000000AS1D60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:36:31	BST	3	516.6	GBp	XLON	0XL4A00000000000AS1F4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:36:31	BST	2087	516.6	GBp	XLON	0XL4A00000000000AS1F4E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:36:31	BST	686	516.6	GBp	XLON	0XL4A00000000000AS1F4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:37:35	BST	685	517	GBp	XLON	0XL4A00000000000AS1F7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:37:35	BST	631	517	GBp	XLON	0XL4A00000000000AS1F7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:37:35	BST	632	517	GBp	XLON	0XL4A00000000000AS1F7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:37:38	BST	268	516.8	GBp	BATE	0XL4100000000000AS1DAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:37:38	BST	732	516.9	GBp	CHIX	0XL4A00000000000AS1F82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:37:38	BST	1751	516.9	GBp	XLON	0XL4A00000000000AS1F83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:37:38	BST	511	516.7	GBp	CHIX	0XL4A00000000000AS1F86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:37:38	BST	524	516.7	GBp	XLON	0XL4A00000000000AS1F87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:37:46	BST	969	516.6	GBp	XLON	0XL4A00000000000AS1F8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:37:55	BST	300	516.7	GBp	CHIX	0XL4A00000000000AS1F94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:38:10	BST	191	516.7	GBp	CHIX	0XL4A00000000000AS1F9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:38:18	BST	238	516.9	GBp	CHIX	0XL4A00000000000AS1F9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:39:12	BST	345	516.7	GBp	BATE	0XL4100000000000AS1DDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:39:14	BST	193	516.7	GBp	XLON	0XL4A00000000000AS1FBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:39:37	BST	262	516.7	GBp	XLON	0XL4A00000000000AS1FC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:39:56	BST	712	516.8	GBp	CHIX	0XL4A00000000000AS1FCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:39:57	BST	1203	516.7	GBp	BATE	0XL4100000000000AS1DEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:39:57	BST	1877	516.7	GBp	XLON	0XL4A00000000000AS1FCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:39:57	BST	5404	516.7	GBp	XLON	0XL4A00000000000AS1FCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:40:05	BST	100	516.6	GBp	CHIX	0XL4A00000000000AS1FCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:40:21	BST	527	516.6	GBp	CHIX	0XL4A00000000000AS1FDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:40:21	BST	742	516.6	GBp	BATE	0XL4100000000000AS1DFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:40:21	BST	527	516.6	GBp	XLON	0XL4A00000000000AS1FE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:40:22	BST	556	516.5	GBp	XLON	0XL4A00000000000AS1FE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:40:22	BST	396	516.4	GBp	CHIX	0XL4A00000000000AS1FE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:40:22	BST	216	516.5	GBp	BATE	0XL4100000000000AS1DFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:40:22	BST	208	516.4	GBp	BATE	0XL4100000000000AS1DFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:40:24	BST	263	516.3	GBp	BATE	0XL4100000000000AS1DG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:40:24	BST	559	516.3	GBp	XLON	0XL4A00000000000AS1FEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:40:31	BST	167	516.2	GBp	CHIX	0XL4A00000000000AS1FGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:40:31	BST	144	516.2	GBp	BATE	0XL4100000000000AS1DHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:40:33	BST	186	516.1	GBp	BATE	0XL4100000000000AS1DI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:41:15	BST	137	516	GBp	BATE	0XL4100000000000AS1DL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:41:15	BST	233	516	GBp	CHIX	0XL4A00000000000AS1FJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:41:15	BST	1056	516	GBp	XLON	0XL4A00000000000AS1FJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:02	BST	574	516.3	GBp	CHIX	0XL4A00000000000AS1FM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:02	BST	202	516.3	GBp	BATE	0XL4100000000000AS1DNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:12	BST	118	516.2	GBp	CHIX	0XL4A00000000000AS1FMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:12	BST	158	516.2	GBp	BATE	0XL4100000000000AS1DO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:12	BST	1352	516.2	GBp	XLON	0XL4A00000000000AS1FMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:12	BST	31	516.2	GBp	XLON	0XL4A00000000000AS1FME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:13	BST	156	516.1	GBp	CHIX	0XL4A00000000000AS1FMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:20	BST	503	515.9	GBp	CHIX	0XL4A00000000000AS1FN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:20	BST	97	515.9	GBp	BATE	0XL4100000000000AS1DOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:42:20	BST	1168	515.9	GBp	XLON	0XL4A00000000000AS1FN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:43:31	BST	158	517	GBp	BATE	0XL4100000000000AS1DQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:43:31	BST	500	517	GBp	BATE	0XL4100000000000AS1DQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:43:38	BST	585	517	GBp	XLON	0XL4A00000000000AS1FQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:43:40	BST	103	516.9	GBp	XLON	0XL4A00000000000AS1FQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:43:42	BST	489	516.9	GBp	BATE	0XL4100000000000AS1DR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:43:42	BST	2309	516.9	GBp	XLON	0XL4A00000000000AS1FQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:43:53	BST	443	516.8	GBp	CHIX	0XL4A00000000000AS1FQU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:43:53	BST	1667	516.8	GBp	XLON	0XL4A00000000000AS1FQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:43:59	BST	686	516.7	GBp	BATE	0XL4100000000000AS1DRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:43:59	BST	1520	516.7	GBp	XLON	0XL4A00000000000AS1FR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:00	BST	97	516.6	GBp	BATE	0XL4100000000000AS1DRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:00	BST	247	516.6	GBp	BATE	0XL4100000000000AS1DRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:00	BST	1	516.6	GBp	BATE	0XL4100000000000AS1DRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:08	BST	517	516.5	GBp	CHIX	0XL4A00000000000AS1FRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:08	BST	98	516.5	GBp	BATE	0XL4100000000000AS1DS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:08	BST	923	516.5	GBp	XLON	0XL4A00000000000AS1FRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:09	BST	178	516.4	GBp	BATE	0XL4100000000000AS1DS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:17	BST	155	516.3	GBp	BATE	0XL4100000000000AS1DSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:17	BST	322	516.3	GBp	CHIX	0XL4A00000000000AS1FRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:19	BST	511	516.2	GBp	XLON	0XL4A00000000000AS1FS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:24	BST	205	516.1	GBp	CHIX	0XL4A00000000000AS1FS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:51	BST	203	516	GBp	CHIX	0XL4A00000000000AS1FSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:51	BST	1021	516	GBp	XLON	0XL4A00000000000AS1FSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:51	BST	274	515.9	GBp	CHIX	0XL4A00000000000AS1FSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:55	BST	933	515.8	GBp	XLON	0XL4A00000000000AS1FST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:59	BST	173	515.7	GBp	CHIX	0XL4A00000000000AS1FTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:44:59	BST	108	515.6	GBp	CHIX	0XL4A00000000000AS1FTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:45:15	BST	482	515.7	GBp	XLON	0XL4A00000000000AS1FUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:45:17	BST	555	515.7	GBp	XLON	0XL4A00000000000AS1FUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:45:22	BST	174	515.6	GBp	CHIX	0XL4A00000000000AS1FUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:45:22	BST	151	515.6	GBp	BATE	0XL4100000000000AS1DUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:45:34	BST	181	515.8	GBp	CHIX	0XL4A00000000000AS1FVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:46:55	BST	303	516	GBp	BATE	0XL4100000000000AS1E1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:46:55	BST	406	516	GBp	CHIX	0XL4A00000000000AS1G1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:46:55	BST	1071	516	GBp	XLON	0XL4A00000000000AS1G1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:47:48	BST	732	516.3	GBp	XLON	0XL4A00000000000AS1G2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:47:48	BST	780	516.3	GBp	XLON	0XL4A00000000000AS1G2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:47:54	BST	251	516.2	GBp	BATE	0XL4100000000000AS1E32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:47:54	BST	541	516.2	GBp	CHIX	0XL4A00000000000AS1G2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:47:56	BST	2005	516.1	GBp	XLON	0XL4A00000000000AS1G30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:48:24	BST	1496	516.2	GBp	XLON	0XL4A00000000000AS1G47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:48:42	BST	497	516	GBp	CHIX	0XL4A00000000000AS1G59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:48:42	BST	285	516	GBp	BATE	0XL4100000000000AS1E5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:48:42	BST	149	515.9	GBp	CHIX	0XL4A00000000000AS1G5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:48:42	BST	1547	515.9	GBp	XLON	0XL4A00000000000AS1G5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:48:42	BST	207	515.9	GBp	BATE	0XL4100000000000AS1E5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:48:53	BST	603	516	GBp	CHIX	0XL4A00000000000AS1G64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:48:53	BST	364	516	GBp	BATE	0XL4100000000000AS1E66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:49:34	BST	191	516.3	GBp	CHIX	0XL4A00000000000AS1G7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:49:34	BST	530	516.3	GBp	XLON	0XL4A00000000000AS1G7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:49:48	BST	2144	516.3	GBp	XLON	0XL4A00000000000AS1G7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:50:18	BST	1870	516.3	GBp	XLON	0XL4A00000000000AS1G9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:51:24	BST	804	516.5	GBp	XLON	0XL4A00000000000AS1GB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:51:24	BST	820	516.5	GBp	XLON	0XL4A00000000000AS1GB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:51:57	BST	585	516.5	GBp	XLON	0XL4A00000000000AS1GC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:51:57	BST	632	516.5	GBp	XLON	0XL4A00000000000AS1GC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:51:57	BST	631	516.5	GBp	XLON	0XL4A00000000000AS1GC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:52:11	BST	670	516.5	GBp	CHIX	0XL4A00000000000AS1GCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:52:11	BST	492	516.5	GBp	BATE	0XL4100000000000AS1EBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:52:26	BST	1176	516.7	GBp	CHIX	0XL4A00000000000AS1GDU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:52:26	BST	434	516.7	GBp	BATE	0XL4100000000000AS1ECO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:52:26	BST	1464	516.7	GBp	XLON	0XL4A00000000000AS1GDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:52:27	BST	693	516.6	GBp	XLON	0XL4A00000000000AS1GE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:52:28	BST	1791	516.4	GBp	XLON	0XL4A00000000000AS1GE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:52:28	BST	231	516.4	GBp	BATE	0XL4100000000000AS1ECV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:52:54	BST	420	516.3	GBp	CHIX	0XL4A00000000000AS1GEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:52:54	BST	520	516.3	GBp	CHIX	0XL4A00000000000AS1GEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:52:54	BST	225	516.3	GBp	BATE	0XL4100000000000AS1EDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:52:54	BST	580	516.3	GBp	XLON	0XL4A00000000000AS1GEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:53:23	BST	410	516.3	GBp	CHIX	0XL4A00000000000AS1GFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:53:25	BST	277	516.2	GBp	BATE	0XL4100000000000AS1EEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:53:25	BST	873	516.2	GBp	XLON	0XL4A00000000000AS1GFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:53:25	BST	727	516.2	GBp	CHIX	0XL4A00000000000AS1GFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:53:57	BST	253	516.1	GBp	BATE	0XL4100000000000AS1EFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:53:57	BST	1316	516.1	GBp	XLON	0XL4A00000000000AS1GGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:53:58	BST	335	516	GBp	CHIX	0XL4A00000000000AS1GH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:53:58	BST	144	516	GBp	BATE	0XL4100000000000AS1EFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:53:58	BST	802	516	GBp	XLON	0XL4A00000000000AS1GH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:53:58	BST	135	515.9	GBp	CHIX	0XL4A00000000000AS1GH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:53:58	BST	1088	515.9	GBp	XLON	0XL4A00000000000AS1GH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:53:59	BST	168	515.8	GBp	CHIX	0XL4A00000000000AS1GHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:53:59	BST	157	515.8	GBp	BATE	0XL4100000000000AS1EFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:54:03	BST	97	515.7	GBp	BATE	0XL4100000000000AS1EG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:54:03	BST	830	515.7	GBp	XLON	0XL4A00000000000AS1GHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:54:03	BST	206	515.7	GBp	CHIX	0XL4A00000000000AS1GHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:54:14	BST	89	515.9	GBp	BATE	0XL4100000000000AS1EGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:54:25	BST	177	515.9	GBp	BATE	0XL4100000000000AS1EHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:54:25	BST	173	515.9	GBp	CHIX	0XL4A00000000000AS1GI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:54:57	BST	70	516.2	GBp	BATE	0XL4100000000000AS1EI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:54:57	BST	275	516.2	GBp	CHIX	0XL4A00000000000AS1GIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:54:57	BST	137	516.2	GBp	BATE	0XL4100000000000AS1EIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:55:18	BST	337	516.3	GBp	CHIX	0XL4A00000000000AS1GJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:55:18	BST	1353	516.3	GBp	XLON	0XL4A00000000000AS1GJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:55:18	BST	553	516.3	GBp	XLON	0XL4A00000000000AS1GJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:55:25	BST	80	516.1	GBp	BATE	0XL4100000000000AS1EJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:55:25	BST	1055	516.1	GBp	XLON	0XL4A00000000000AS1GJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:55:25	BST	176	516	GBp	CHIX	0XL4A00000000000AS1GJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:55:29	BST	150	515.9	GBp	BATE	0XL4100000000000AS1EJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:55:29	BST	153	515.9	GBp	CHIX	0XL4A00000000000AS1GJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:55:30	BST	1200	515.8	GBp	XLON	0XL4A00000000000AS1GJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:55:30	BST	160	515.8	GBp	BATE	0XL4100000000000AS1EJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:56:16	BST	93	515.7	GBp	BATE	0XL4100000000000AS1EL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:56:16	BST	187	515.7	GBp	CHIX	0XL4A00000000000AS1GLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:56:16	BST	1215	515.7	GBp	XLON	0XL4A00000000000AS1GLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:56:16	BST	522	515.6	GBp	XLON	0XL4A00000000000AS1GLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:57:07	BST	458	515.5	GBp	BATE	0XL4100000000000AS1EM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:57:07	BST	257	515.5	GBp	CHIX	0XL4A00000000000AS1GMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:57:07	BST	629	515.5	GBp	XLON	0XL4A00000000000AS1GMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:57:08	BST	316	515.4	GBp	BATE	0XL4100000000000AS1EM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:58:15	BST	1000	515.9	GBp	XLON	0XL4A00000000000AS1GOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:58:15	BST	1811	515.9	GBp	XLON	0XL4A00000000000AS1GOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:58:34	BST	159	516	GBp	BATE	0XL4100000000000AS1EPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:58:34	BST	358	516	GBp	BATE	0XL4100000000000AS1EPM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:58:48	BST	965	516	GBp	CHIX	0XL4A00000000000AS1GQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:58:48	BST	1406	516	GBp	XLON	0XL4A00000000000AS1GQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:58:48	BST	507	516	GBp	XLON	0XL4A00000000000AS1GQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:02	BST	433	516.1	GBp	CHIX	0XL4A00000000000AS1GQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:02	BST	1727	516.1	GBp	XLON	0XL4A00000000000AS1GQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:02	BST	250	516.1	GBp	CHIX	0XL4A00000000000AS1GQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:07	BST	586	515.9	GBp	CHIX	0XL4A00000000000AS1GR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:07	BST	482	515.9	GBp	BATE	0XL4100000000000AS1ERG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:07	BST	769	515.9	GBp	XLON	0XL4A00000000000AS1GR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:44	BST	588	515.8	GBp	BATE	0XL4100000000000AS1ESH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:44	BST	1161	515.8	GBp	XLON	0XL4A00000000000AS1GSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:45	BST	467	515.7	GBp	CHIX	0XL4A00000000000AS1GSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:45	BST	274	515.7	GBp	BATE	0XL4100000000000AS1ESM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:45	BST	1560	515.7	GBp	XLON	0XL4A00000000000AS1GSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:48	BST	235	515.6	GBp	CHIX	0XL4A00000000000AS1GSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:48	BST	555	515.6	GBp	XLON	0XL4A00000000000AS1GSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:48	BST	476	515.6	GBp	BATE	0XL4100000000000AS1EST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	13:59:59	BST	152	515.6	GBp	CHIX	0XL4A00000000000AS1GT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:00:01	BST	190	515.5	GBp	BATE	0XL4100000000000AS1ETR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:00:01	BST	670	515.5	GBp	XLON	0XL4A00000000000AS1GTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:00:40	BST	464	515.8	GBp	BATE	0XL4100000000000AS1EV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:15	BST	487	516	GBp	BATE	0XL4100000000000AS1F0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:15	BST	538	516	GBp	CHIX	0XL4A00000000000AS1H06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:15	BST	890	516	GBp	XLON	0XL4A00000000000AS1H07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:25	BST	941	515.8	GBp	XLON	0XL4A00000000000AS1H0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:25	BST	629	515.7	GBp	CHIX	0XL4A00000000000AS1H0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:25	BST	919	515.7	GBp	XLON	0XL4A00000000000AS1H0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:25	BST	241	515.7	GBp	BATE	0XL4100000000000AS1F17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:37	BST	222	515.6	GBp	CHIX	0XL4A00000000000AS1H0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:40	BST	822	515.5	GBp	XLON	0XL4A00000000000AS1H11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:43	BST	249	515.4	GBp	CHIX	0XL4A00000000000AS1H12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:43	BST	467	515.4	GBp	BATE	0XL4100000000000AS1F1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:43	BST	696	515.4	GBp	XLON	0XL4A00000000000AS1H13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:47	BST	521	515.3	GBp	XLON	0XL4A00000000000AS1H18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:49	BST	239	515.2	GBp	BATE	0XL4100000000000AS1F2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:49	BST	857	515.2	GBp	XLON	0XL4A00000000000AS1H1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:56	BST	219	515.1	GBp	CHIX	0XL4A00000000000AS1H1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:56	BST	247	515.1	GBp	BATE	0XL4100000000000AS1F2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:01:56	BST	869	515.1	GBp	XLON	0XL4A00000000000AS1H20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:02:16	BST	865	515.3	GBp	XLON	0XL4A00000000000AS1H3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:02:16	BST	225	515.3	GBp	BATE	0XL4100000000000AS1F45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:02:32	BST	399	515.1	GBp	BATE	0XL4100000000000AS1F4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:02:32	BST	492	515.1	GBp	XLON	0XL4A00000000000AS1H45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:03:15	BST	792	515.4	GBp	XLON	0XL4A00000000000AS1H67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:03:26	BST	285	515.3	GBp	CHIX	0XL4A00000000000AS1H6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:03:26	BST	788	515.3	GBp	XLON	0XL4A00000000000AS1H6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:03:27	BST	383	515.3	GBp	BATE	0XL4100000000000AS1F61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:03:46	BST	354	515.3	GBp	BATE	0XL4100000000000AS1F76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:04:05	BST	324	515.3	GBp	BATE	0XL4100000000000AS1F7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:04:05	BST	179	515.3	GBp	BATE	0XL4100000000000AS1F7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:04:10	BST	497	515.2	GBp	CHIX	0XL4A00000000000AS1H81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:04:10	BST	931	515.2	GBp	XLON	0XL4A00000000000AS1H82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:04:30	BST	968	515.1	GBp	XLON	0XL4A00000000000AS1H8H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:04:52	BST	478	515	GBp	CHIX	0XL4A00000000000AS1H95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:04:52	BST	344	515	GBp	BATE	0XL4100000000000AS1F8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:04:52	BST	465	515	GBp	XLON	0XL4A00000000000AS1H96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:04:52	BST	962	515	GBp	XLON	0XL4A00000000000AS1H97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:05:04	BST	120	515	GBp	BATE	0XL4100000000000AS1F90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:05:06	BST	333	515	GBp	BATE	0XL4100000000000AS1F9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:05:18	BST	445	514.9	GBp	CHIX	0XL4A00000000000AS1HA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:05:18	BST	177	514.9	GBp	BATE	0XL4100000000000AS1F9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:05:18	BST	1005	514.9	GBp	XLON	0XL4A00000000000AS1HA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:06:02	BST	605	515.1	GBp	CHIX	0XL4A00000000000AS1HB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:06:02	BST	584	515.1	GBp	XLON	0XL4A00000000000AS1HB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:06:43	BST	399	515.6	GBp	BATE	0XL4100000000000AS1FBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:06:59	BST	332	515.5	GBp	BATE	0XL4100000000000AS1FBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:06:59	BST	664	515.5	GBp	CHIX	0XL4A00000000000AS1HCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:07:01	BST	561	515.5	GBp	CHIX	0XL4A00000000000AS1HCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:07:03	BST	1000	515.5	GBp	XLON	0XL4A00000000000AS1HCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:07:03	BST	752	515.5	GBp	XLON	0XL4A00000000000AS1HCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:07:03	BST	741	515.5	GBp	XLON	0XL4A00000000000AS1HCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:07:27	BST	473	515.4	GBp	BATE	0XL4100000000000AS1FD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:07:27	BST	2688	515.4	GBp	XLON	0XL4A00000000000AS1HDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:07:27	BST	300	515.4	GBp	CHIX	0XL4A00000000000AS1HDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:07:35	BST	272	515.3	GBp	BATE	0XL4100000000000AS1FE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:07:35	BST	295	515.3	GBp	XLON	0XL4A00000000000AS1HE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:07:35	BST	779	515.3	GBp	XLON	0XL4A00000000000AS1HE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:08:02	BST	483	515.5	GBp	CHIX	0XL4A00000000000AS1HES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:08:02	BST	854	515.5	GBp	XLON	0XL4A00000000000AS1HET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:08:09	BST	328	515.4	GBp	CHIX	0XL4A00000000000AS1HFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:08:09	BST	236	515.4	GBp	BATE	0XL4100000000000AS1FF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:08:09	BST	761	515.4	GBp	XLON	0XL4A00000000000AS1HFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:08:38	BST	298	515.5	GBp	CHIX	0XL4A00000000000AS1HGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:08:38	BST	400	515.5	GBp	BATE	0XL4100000000000AS1FG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:08:38	BST	911	515.5	GBp	XLON	0XL4A00000000000AS1HGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:08:43	BST	89	515.3	GBp	BATE	0XL4100000000000AS1FGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:08:46	BST	397	515.2	GBp	CHIX	0XL4A00000000000AS1HGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:08:46	BST	941	515.2	GBp	XLON	0XL4A00000000000AS1HGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:08:46	BST	544	515.2	GBp	BATE	0XL4100000000000AS1FGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:09:07	BST	1182	515.1	GBp	XLON	0XL4A00000000000AS1HHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:09:43	BST	225	515.2	GBp	BATE	0XL4100000000000AS1FIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:10:05	BST	291	515.3	GBp	BATE	0XL4100000000000AS1FJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:10:05	BST	543	515.3	GBp	CHIX	0XL4A00000000000AS1HJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:10:05	BST	1887	515.2	GBp	XLON	0XL4A00000000000AS1HJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:10:15	BST	639	515	GBp	CHIX	0XL4A00000000000AS1HJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:10:15	BST	1266	515	GBp	XLON	0XL4A00000000000AS1HJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:10:17	BST	288	515	GBp	BATE	0XL4100000000000AS1FJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:10:20	BST	206	515	GBp	BATE	0XL4100000000000AS1FJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:10:32	BST	235	515.2	GBp	BATE	0XL4100000000000AS1FKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:10:45	BST	19	515.2	GBp	BATE	0XL4100000000000AS1FKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:10:55	BST	1231	515.3	GBp	XLON	0XL4A00000000000AS1HKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:10:57	BST	397	515.2	GBp	BATE	0XL4100000000000AS1FL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:11:23	BST	1086	515.1	GBp	XLON	0XL4A00000000000AS1HKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:11:23	BST	333	515.1	GBp	BATE	0XL4100000000000AS1FLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:11:23	BST	450	515.1	GBp	CHIX	0XL4A00000000000AS1HL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:11:32	BST	1251	515	GBp	XLON	0XL4A00000000000AS1HL5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:12:13	BST	352	515.2	GBp	BATE	0XL4100000000000AS1FNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:12:13	BST	1257	515.2	GBp	XLON	0XL4A00000000000AS1HMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:12:13	BST	149	515.2	GBp	CHIX	0XL4A00000000000AS1HMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:12:13	BST	355	515.2	GBp	CHIX	0XL4A00000000000AS1HMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:12:28	BST	532	515.1	GBp	BATE	0XL4100000000000AS1FOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:12:28	BST	501	515.1	GBp	CHIX	0XL4A00000000000AS1HN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:12:28	BST	733	515.1	GBp	XLON	0XL4A00000000000AS1HN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:12:42	BST	446	515.2	GBp	CHIX	0XL4A00000000000AS1HNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:12:42	BST	498	515.2	GBp	BATE	0XL4100000000000AS1FP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:13:19	BST	372	515.6	GBp	CHIX	0XL4A00000000000AS1HP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:13:19	BST	702	515.6	GBp	XLON	0XL4A00000000000AS1HP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:13:19	BST	570	515.6	GBp	BATE	0XL4100000000000AS1FQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:13:59	BST	1000	515.6	GBp	XLON	0XL4A00000000000AS1HPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:13:59	BST	752	515.6	GBp	XLON	0XL4A00000000000AS1HQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:13:59	BST	741	515.6	GBp	XLON	0XL4A00000000000AS1HQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:14:04	BST	2798	515.5	GBp	XLON	0XL4A00000000000AS1HQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:14:04	BST	350	515.5	GBp	CHIX	0XL4A00000000000AS1HQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:14:28	BST	514	515.6	GBp	CHIX	0XL4A00000000000AS1HRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:14:40	BST	288	515.7	GBp	CHIX	0XL4A00000000000AS1HRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:14:40	BST	98	515.7	GBp	CHIX	0XL4A00000000000AS1HRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:14:40	BST	42	515.7	GBp	BATE	0XL4100000000000AS1FU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:14:40	BST	288	515.7	GBp	BATE	0XL4100000000000AS1FUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:14:40	BST	119	515.7	GBp	BATE	0XL4100000000000AS1FUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:15	BST	1725	515.9	GBp	XLON	0XL4A00000000000AS1HT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:15	BST	443	515.9	GBp	XLON	0XL4A00000000000AS1HT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:22	BST	273	515.8	GBp	BATE	0XL4100000000000AS1FVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:22	BST	243	515.8	GBp	CHIX	0XL4A00000000000AS1HT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:22	BST	689	515.8	GBp	XLON	0XL4A00000000000AS1HT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:25	BST	100	515.7	GBp	BATE	0XL4100000000000AS1FVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:25	BST	318	515.7	GBp	CHIX	0XL4A00000000000AS1HT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:25	BST	133	515.7	GBp	BATE	0XL4100000000000AS1FVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:25	BST	400	515.6	GBp	XLON	0XL4A00000000000AS1HT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:58	BST	330	516.4	GBp	BATE	0XL4100000000000AS1G1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:58	BST	146	516.4	GBp	XLON	0XL4A00000000000AS1HVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:15:58	BST	493	516.4	GBp	XLON	0XL4A00000000000AS1HVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:16:38	BST	196	516.7	GBp	CHIX	0XL4A00000000000AS1I0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:16:38	BST	372	516.7	GBp	CHIX	0XL4A00000000000AS1I0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:16:38	BST	288	516.7	GBp	BATE	0XL4100000000000AS1G2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:16:43	BST	1000	516.8	GBp	XLON	0XL4A00000000000AS1I0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:16:43	BST	1782	516.8	GBp	XLON	0XL4A00000000000AS1I0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:17:12	BST	141	516.6	GBp	BATE	0XL4100000000000AS1G3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:17:12	BST	517	516.6	GBp	CHIX	0XL4A00000000000AS1I1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:17:12	BST	949	516.6	GBp	XLON	0XL4A00000000000AS1I1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:17:50	BST	268	516.9	GBp	BATE	0XL4100000000000AS1G51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:18:06	BST	115	516.9	GBp	BATE	0XL4100000000000AS1G5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:18:06	BST	181	516.9	GBp	BATE	0XL4100000000000AS1G5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:18:08	BST	12	516.9	GBp	XLON	0XL4A00000000000AS1I3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:18:08	BST	1000	516.9	GBp	XLON	0XL4A00000000000AS1I3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:18:11	BST	297	516.8	GBp	CHIX	0XL4A00000000000AS1I41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:18:11	BST	193	516.8	GBp	CHIX	0XL4A00000000000AS1I42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:18:29	BST	1000	516.9	GBp	XLON	0XL4A00000000000AS1I4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:18:29	BST	796	516.9	GBp	XLON	0XL4A00000000000AS1I4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:18:29	BST	1155	516.9	GBp	XLON	0XL4A00000000000AS1I4M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:18:41	BST	291	516.8	GBp	CHIX	0XL4A00000000000AS1I4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:18:46	BST	1434	516.7	GBp	XLON	0XL4A00000000000AS1I53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:18:48	BST	288	516.6	GBp	BATE	0XL4100000000000AS1G7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:18:48	BST	462	516.6	GBp	CHIX	0XL4A00000000000AS1I54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:19:25	BST	176	516.5	GBp	BATE	0XL4100000000000AS1G8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:19:25	BST	1574	516.5	GBp	XLON	0XL4A00000000000AS1I69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:19:49	BST	1889	516.8	GBp	XLON	0XL4A00000000000AS1I74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:19:52	BST	209	516.7	GBp	BATE	0XL4100000000000AS1GA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:19:55	BST	105	516.7	GBp	BATE	0XL4100000000000AS1GAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:19:55	BST	12	516.7	GBp	BATE	0XL4100000000000AS1GAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:20:09	BST	112	516.6	GBp	BATE	0XL4100000000000AS1GB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:20:09	BST	730	516.6	GBp	CHIX	0XL4A00000000000AS1I7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:20:13	BST	791	516.5	GBp	XLON	0XL4A00000000000AS1I85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:20:14	BST	817	516.5	GBp	XLON	0XL4A00000000000AS1I89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:20:14	BST	942	516.4	GBp	CHIX	0XL4A00000000000AS1I8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:20:14	BST	1340	516.4	GBp	XLON	0XL4A00000000000AS1I8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:20:14	BST	133	516.4	GBp	BATE	0XL4100000000000AS1GBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:20:22	BST	226	516.4	GBp	CHIX	0XL4A00000000000AS1I8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:21:22	BST	176	516.9	GBp	BATE	0XL4100000000000AS1GFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:21:22	BST	1675	516.9	GBp	XLON	0XL4A00000000000AS1IBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:22:51	BST	2129	516.9	GBp	XLON	0XL4A00000000000AS1IEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:02	BST	484	516.8	GBp	CHIX	0XL4A00000000000AS1IEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:02	BST	76	516.8	GBp	CHIX	0XL4A00000000000AS1IEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:04	BST	407	516.7	GBp	CHIX	0XL4A00000000000AS1IEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:04	BST	247	516.7	GBp	BATE	0XL4100000000000AS1GIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:07	BST	275	516.7	GBp	BATE	0XL4100000000000AS1GJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:07	BST	1279	516.6	GBp	XLON	0XL4A00000000000AS1IET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:07	BST	631	516.6	GBp	CHIX	0XL4A00000000000AS1IEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:09	BST	285	516.5	GBp	BATE	0XL4100000000000AS1GJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:09	BST	783	516.5	GBp	XLON	0XL4A00000000000AS1IF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:11	BST	102	516.4	GBp	BATE	0XL4100000000000AS1GJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:11	BST	283	516.4	GBp	CHIX	0XL4A00000000000AS1IFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:11	BST	816	516.4	GBp	XLON	0XL4A00000000000AS1IFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:11	BST	502	516.4	GBp	XLON	0XL4A00000000000AS1IFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:37	BST	92	516.3	GBp	BATE	0XL4100000000000AS1GKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:37	BST	331	516.3	GBp	CHIX	0XL4A00000000000AS1IG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:37	BST	338	516.3	GBp	XLON	0XL4A00000000000AS1IG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:37	BST	652	516.3	GBp	XLON	0XL4A00000000000AS1IG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:59	BST	480	516.2	GBp	CHIX	0XL4A00000000000AS1IGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:59	BST	541	516.2	GBp	XLON	0XL4A00000000000AS1IGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:59	BST	168	516.2	GBp	BATE	0XL4100000000000AS1GL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:23:59	BST	661	516.2	GBp	XLON	0XL4A00000000000AS1IGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:24:13	BST	131	516.3	GBp	BATE	0XL4100000000000AS1GLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:24:14	BST	421	516.3	GBp	CHIX	0XL4A00000000000AS1IHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:24:20	BST	106	516.1	GBp	CHIX	0XL4A00000000000AS1IIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:24:20	BST	1331	516.1	GBp	XLON	0XL4A00000000000AS1IIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:24:25	BST	317	516	GBp	CHIX	0XL4A00000000000AS1IJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:24:25	BST	831	516	GBp	XLON	0XL4A00000000000AS1IJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:24:58	BST	1152	516.2	GBp	XLON	0XL4A00000000000AS1IKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:25:04	BST	511	516.1	GBp	BATE	0XL4100000000000AS1GOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:25:04	BST	247	516.1	GBp	CHIX	0XL4A00000000000AS1IKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:25:04	BST	871	516.1	GBp	XLON	0XL4A00000000000AS1IKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:25:09	BST	139	516	GBp	BATE	0XL4100000000000AS1GP1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:25:22	BST	798	515.9	GBp	XLON	0XL4A00000000000AS1IM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:25:22	BST	487	515.9	GBp	BATE	0XL4100000000000AS1GPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:25:22	BST	288	515.9	GBp	CHIX	0XL4A00000000000AS1IM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:26:22	BST	358	516.2	GBp	BATE	0XL4100000000000AS1GS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:26:48	BST	676	516.3	GBp	CHIX	0XL4A00000000000AS1INQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:26:48	BST	1236	516.3	GBp	XLON	0XL4A00000000000AS1INR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:26:49	BST	83	516.3	GBp	BATE	0XL4100000000000AS1GSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:27:00	BST	126	516.2	GBp	XLON	0XL4A00000000000AS1IO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:27:33	BST	619	516.4	GBp	CHIX	0XL4A00000000000AS1IPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:27:35	BST	1789	516.3	GBp	XLON	0XL4A00000000000AS1IPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:27:36	BST	300	516.4	GBp	BATE	0XL4100000000000AS1GUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:27:37	BST	400	516.4	GBp	BATE	0XL4100000000000AS1GUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:28:09	BST	575	516.5	GBp	CHIX	0XL4A00000000000AS1IQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:28:09	BST	1999	516.5	GBp	XLON	0XL4A00000000000AS1IQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:28:09	BST	4482	516.5	GBp	XLON	0XL4A00000000000AS1IQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:28:09	BST	850	516.5	GBp	XLON	0XL4A00000000000AS1IQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:28:09	BST	485	516.5	GBp	XLON	0XL4A00000000000AS1IQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:28:37	BST	1345	516.8	GBp	BATE	0XL4100000000000AS1H1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:28:55	BST	484	516.7	GBp	BATE	0XL4100000000000AS1H2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:28:55	BST	173	516.7	GBp	BATE	0XL4100000000000AS1H2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:02	BST	440	516.6	GBp	BATE	0XL4100000000000AS1H2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:02	BST	548	516.6	GBp	CHIX	0XL4A00000000000AS1ISD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:02	BST	182	516.6	GBp	BATE	0XL4100000000000AS1H30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:02	BST	1029	516.6	GBp	XLON	0XL4A00000000000AS1ISE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:17	BST	866	516.4	GBp	XLON	0XL4A00000000000AS1ISU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:19	BST	197	516.3	GBp	CHIX	0XL4A00000000000AS1IT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:19	BST	889	516.3	GBp	BATE	0XL4100000000000AS1H4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:20	BST	1	516.3	GBp	BATE	0XL4100000000000AS1H4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:22	BST	906	516.2	GBp	BATE	0XL4100000000000AS1H4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:22	BST	507	516.2	GBp	CHIX	0XL4A00000000000AS1ITL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:31	BST	534	516.1	GBp	CHIX	0XL4A00000000000AS1IUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:31	BST	201	516.1	GBp	BATE	0XL4100000000000AS1H5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:31	BST	541	516.1	GBp	XLON	0XL4A00000000000AS1IUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:51	BST	986	516.2	GBp	XLON	0XL4A00000000000AS1IVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:51	BST	273	516.2	GBp	BATE	0XL4100000000000AS1H6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:59	BST	358	516.4	GBp	BATE	0XL4100000000000AS1H77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:29:59	BST	500	516.4	GBp	BATE	0XL4100000000000AS1H78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:01	BST	835	516.4	GBp	XLON	0XL4A00000000000AS1J02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:02	BST	358	516.5	GBp	BATE	0XL4100000000000AS1H83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:04	BST	358	516.5	GBp	BATE	0XL4100000000000AS1H8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:04	BST	358	516.5	GBp	BATE	0XL4100000000000AS1H8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:04	BST	358	516.5	GBp	BATE	0XL4100000000000AS1H8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:06	BST	273	516.3	GBp	CHIX	0XL4A00000000000AS1J0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:06	BST	771	516.3	GBp	BATE	0XL4100000000000AS1H8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:10	BST	121	516.2	GBp	BATE	0XL4100000000000AS1H97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:11	BST	187	516	GBp	CHIX	0XL4A00000000000AS1J1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:11	BST	437	516	GBp	BATE	0XL4100000000000AS1H9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:11	BST	392	515.9	GBp	BATE	0XL4100000000000AS1H9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:11	BST	200	515.9	GBp	CHIX	0XL4A00000000000AS1J1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:13	BST	248	515.8	GBp	BATE	0XL4100000000000AS1H9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:13	BST	532	515.8	GBp	XLON	0XL4A00000000000AS1J1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:13	BST	81	515.8	GBp	CHIX	0XL4A00000000000AS1J1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:15	BST	295	515.7	GBp	BATE	0XL4100000000000AS1H9U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:17	BST	163	515.6	GBp	CHIX	0XL4A00000000000AS1J23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:17	BST	226	515.6	GBp	BATE	0XL4100000000000AS1HA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:20	BST	98	515.6	GBp	CHIX	0XL4A00000000000AS1J2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:26	BST	490	515.7	GBp	XLON	0XL4A00000000000AS1J3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:26	BST	207	515.7	GBp	BATE	0XL4100000000000AS1HB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:33	BST	101	516	GBp	CHIX	0XL4A00000000000AS1J41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:33	BST	520	516	GBp	XLON	0XL4A00000000000AS1J42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:34	BST	375	515.9	GBp	BATE	0XL4100000000000AS1HCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:38	BST	568	516.2	GBp	BATE	0XL4100000000000AS1HD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:42	BST	401	516.1	GBp	BATE	0XL4100000000000AS1HD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:42	BST	14	516.1	GBp	BATE	0XL4100000000000AS1HD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:44	BST	461	516	GBp	BATE	0XL4100000000000AS1HDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:44	BST	127	516	GBp	CHIX	0XL4A00000000000AS1J51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:45	BST	526	515.9	GBp	XLON	0XL4A00000000000AS1J59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:46	BST	174	515.8	GBp	BATE	0XL4100000000000AS1HDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:49	BST	128	515.7	GBp	BATE	0XL4100000000000AS1HEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:30:49	BST	128	515.7	GBp	CHIX	0XL4A00000000000AS1J5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:01	BST	115	515.9	GBp	CHIX	0XL4A00000000000AS1J76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:03	BST	163	515.7	GBp	BATE	0XL4100000000000AS1HG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:03	BST	148	515.7	GBp	CHIX	0XL4A00000000000AS1J7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:03	BST	491	515.7	GBp	XLON	0XL4A00000000000AS1J7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:04	BST	158	515.6	GBp	BATE	0XL4100000000000AS1HG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:10	BST	82	515.5	GBp	CHIX	0XL4A00000000000AS1J8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:10	BST	160	515.5	GBp	BATE	0XL4100000000000AS1HHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:10	BST	554	515.4	GBp	XLON	0XL4A00000000000AS1J8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:10	BST	145	515.4	GBp	BATE	0XL4100000000000AS1HHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:17	BST	81	515.4	GBp	CHIX	0XL4A00000000000AS1J9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:17	BST	287	515.4	GBp	BATE	0XL4100000000000AS1HIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:17	BST	514	515.4	GBp	XLON	0XL4A00000000000AS1J9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:18	BST	165	515.3	GBp	BATE	0XL4100000000000AS1HID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:18	BST	184	515.2	GBp	BATE	0XL4100000000000AS1HIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:24	BST	255	515.4	GBp	BATE	0XL4100000000000AS1HJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:43	BST	190	515.4	GBp	CHIX	0XL4A00000000000AS1JB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:43	BST	759	515.4	GBp	XLON	0XL4A00000000000AS1JBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:45	BST	622	515.3	GBp	XLON	0XL4A00000000000AS1JBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:45	BST	92	515.2	GBp	CHIX	0XL4A00000000000AS1JBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:45	BST	344	515.3	GBp	BATE	0XL4100000000000AS1HJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:45	BST	160	515.2	GBp	BATE	0XL4100000000000AS1HJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:45	BST	238	515.1	GBp	BATE	0XL4100000000000AS1HJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:48	BST	168	515.2	GBp	CHIX	0XL4A00000000000AS1JBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:55	BST	283	515.2	GBp	BATE	0XL4100000000000AS1HKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:31:58	BST	619	515.2	GBp	XLON	0XL4A00000000000AS1JC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:12	BST	738	515.4	GBp	BATE	0XL4100000000000AS1HME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:12	BST	628	515.3	GBp	XLON	0XL4A00000000000AS1JDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:12	BST	121	515.3	GBp	CHIX	0XL4A00000000000AS1JDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:43	BST	146	515.7	GBp	CHIX	0XL4A00000000000AS1JFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:43	BST	2164	515.7	GBp	BATE	0XL4100000000000AS1HO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:43	BST	510	515.7	GBp	XLON	0XL4A00000000000AS1JFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:46	BST	236	515.5	GBp	BATE	0XL4100000000000AS1HOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:46	BST	222	515.5	GBp	CHIX	0XL4A00000000000AS1JFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:46	BST	540	515.5	GBp	XLON	0XL4A00000000000AS1JFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:50	BST	138	515.4	GBp	CHIX	0XL4A00000000000AS1JFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:50	BST	119	515.4	GBp	BATE	0XL4100000000000AS1HOK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:50	BST	524	515.4	GBp	XLON	0XL4A00000000000AS1JFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:52	BST	533	515.4	GBp	XLON	0XL4A00000000000AS1JFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:58	BST	208	515.4	GBp	BATE	0XL4100000000000AS1HOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:58	BST	91	515.3	GBp	CHIX	0XL4A00000000000AS1JGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:32:58	BST	186	515.3	GBp	BATE	0XL4100000000000AS1HPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:33:30	BST	278	515.5	GBp	CHIX	0XL4A00000000000AS1JIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:33:49	BST	941	515.6	GBp	XLON	0XL4A00000000000AS1JK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:33:53	BST	599	515.5	GBp	BATE	0XL4100000000000AS1HTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:33:53	BST	277	515.5	GBp	CHIX	0XL4A00000000000AS1JKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:33:55	BST	813	515.4	GBp	XLON	0XL4A00000000000AS1JKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:33:55	BST	230	515.4	GBp	BATE	0XL4100000000000AS1HTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:34:04	BST	562	515.5	GBp	BATE	0XL4100000000000AS1HU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:34:06	BST	587	515.4	GBp	XLON	0XL4A00000000000AS1JM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:34:06	BST	331	515.3	GBp	BATE	0XL4100000000000AS1HU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:34:06	BST	220	515.3	GBp	CHIX	0XL4A00000000000AS1JM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:34:07	BST	135	515.3	GBp	CHIX	0XL4A00000000000AS1JM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:34:11	BST	80	515.4	GBp	CHIX	0XL4A00000000000AS1JMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:34:36	BST	445	515.7	GBp	BATE	0XL4100000000000AS1I1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:34:36	BST	152	515.7	GBp	CHIX	0XL4A00000000000AS1JP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:34:36	BST	1112	515.7	GBp	XLON	0XL4A00000000000AS1JP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:02	BST	390	515.9	GBp	BATE	0XL4100000000000AS1I34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:10	BST	22	516	GBp	BATE	0XL4100000000000AS1I3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:10	BST	327	516	GBp	CHIX	0XL4A00000000000AS1JRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:10	BST	1298	516	GBp	XLON	0XL4A00000000000AS1JRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:10	BST	351	516	GBp	BATE	0XL4100000000000AS1I3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:15	BST	564	515.9	GBp	BATE	0XL4100000000000AS1I4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:22	BST	753	515.8	GBp	XLON	0XL4A00000000000AS1JT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:22	BST	697	515.8	GBp	BATE	0XL4100000000000AS1I53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:22	BST	284	515.8	GBp	CHIX	0XL4A00000000000AS1JT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:23	BST	205	515.8	GBp	BATE	0XL4100000000000AS1I55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:41	BST	398	516.2	GBp	BATE	0XL4100000000000AS1I5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:41	BST	278	516.2	GBp	CHIX	0XL4A00000000000AS1JTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:45	BST	328	516.1	GBp	BATE	0XL4100000000000AS1I66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:45	BST	842	516.1	GBp	XLON	0XL4A00000000000AS1JU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:45	BST	183	516	GBp	CHIX	0XL4A00000000000AS1JU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:55	BST	222	516	GBp	BATE	0XL4100000000000AS1I6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:55	BST	199	516	GBp	CHIX	0XL4A00000000000AS1JUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:55	BST	965	516	GBp	XLON	0XL4A00000000000AS1JUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:35:57	BST	643	515.8	GBp	XLON	0XL4A00000000000AS1JV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:11	BST	582	515.8	GBp	XLON	0XL4A00000000000AS1JVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:11	BST	225	515.8	GBp	BATE	0XL4100000000000AS1I7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:14	BST	159	515.7	GBp	CHIX	0XL4A00000000000AS1K01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:14	BST	263	515.7	GBp	BATE	0XL4100000000000AS1I84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:14	BST	93	515.6	GBp	CHIX	0XL4A00000000000AS1K02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:14	BST	897	515.6	GBp	XLON	0XL4A00000000000AS1K03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:14	BST	185	515.7	GBp	CHIX	0XL4A00000000000AS1K04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:14	BST	232	515.6	GBp	BATE	0XL4100000000000AS1I8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:18	BST	558	515.6	GBp	XLON	0XL4A00000000000AS1K0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:20	BST	87	515.5	GBp	CHIX	0XL4A00000000000AS1K1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:21	BST	353	515.5	GBp	BATE	0XL4100000000000AS1I9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:25	BST	144	515.4	GBp	BATE	0XL4100000000000AS1I9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:25	BST	101	515.4	GBp	CHIX	0XL4A00000000000AS1K1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:27	BST	90	515.3	GBp	BATE	0XL4100000000000AS1I9O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:27	BST	489	515.2	GBp	XLON	0XL4A00000000000AS1K1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:28	BST	93	515.2	GBp	BATE	0XL4100000000000AS1I9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:30	BST	91	515.1	GBp	CHIX	0XL4A00000000000AS1K23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:41	BST	89	515	GBp	CHIX	0XL4A00000000000AS1K35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:41	BST	451	515	GBp	XLON	0XL4A00000000000AS1K36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:41	BST	59	515	GBp	XLON	0XL4A00000000000AS1K37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:41	BST	89	515	GBp	BATE	0XL4100000000000AS1IB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:41	BST	162	514.9	GBp	BATE	0XL4100000000000AS1IB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:44	BST	174	514.8	GBp	BATE	0XL4100000000000AS1IB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:46	BST	133	514.8	GBp	BATE	0XL4100000000000AS1IB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:50	BST	353	514.9	GBp	XLON	0XL4A00000000000AS1K3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:50	BST	243	514.9	GBp	XLON	0XL4A00000000000AS1K3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:56	BST	99	514.8	GBp	CHIX	0XL4A00000000000AS1K4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:36:56	BST	80	514.8	GBp	BATE	0XL4100000000000AS1IBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:37:02	BST	126	514.7	GBp	BATE	0XL4100000000000AS1IC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:37:02	BST	120	514.7	GBp	CHIX	0XL4A00000000000AS1K51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:37:02	BST	482	514.7	GBp	XLON	0XL4A00000000000AS1K52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:37:02	BST	98	514.6	GBp	BATE	0XL4100000000000AS1IC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:37:04	BST	39	514.6	GBp	BATE	0XL4100000000000AS1IC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:37:06	BST	129	514.5	GBp	BATE	0XL4100000000000AS1ICD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:37:06	BST	118	514.5	GBp	CHIX	0XL4A00000000000AS1K5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:37:43	BST	242	514.9	GBp	BATE	0XL4100000000000AS1IEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:37:43	BST	1017	514.9	GBp	XLON	0XL4A00000000000AS1K71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:37:46	BST	1124	514.8	GBp	XLON	0XL4A00000000000AS1K77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:37:50	BST	204	514.7	GBp	CHIX	0XL4A00000000000AS1K7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:08	BST	387	514.7	GBp	BATE	0XL4100000000000AS1IH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:08	BST	1008	514.7	GBp	XLON	0XL4A00000000000AS1K9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:08	BST	220	514.6	GBp	CHIX	0XL4A00000000000AS1K9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:08	BST	97	514.6	GBp	BATE	0XL4100000000000AS1IH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:11	BST	96	514.5	GBp	CHIX	0XL4A00000000000AS1K9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:11	BST	292	514.5	GBp	BATE	0XL4100000000000AS1IH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:26	BST	295	514.7	GBp	BATE	0XL4100000000000AS1IHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:44	BST	316	515	GBp	BATE	0XL4100000000000AS1IJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:45	BST	199	514.8	GBp	BATE	0XL4100000000000AS1IJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:45	BST	242	514.8	GBp	CHIX	0XL4A00000000000AS1KAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:45	BST	87	514.8	GBp	CHIX	0XL4A00000000000AS1KAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:45	BST	488	514.8	GBp	XLON	0XL4A00000000000AS1KAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:46	BST	150	514.7	GBp	BATE	0XL4100000000000AS1IJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:47	BST	142	514.6	GBp	BATE	0XL4100000000000AS1IJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:47	BST	566	514.6	GBp	XLON	0XL4A00000000000AS1KB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:48	BST	256	514.4	GBp	CHIX	0XL4A00000000000AS1KB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:48	BST	375	514.4	GBp	BATE	0XL4100000000000AS1IJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:48	BST	503	514.4	GBp	XLON	0XL4A00000000000AS1KB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:51	BST	306	514.3	GBp	BATE	0XL4100000000000AS1IJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:51	BST	590	514.3	GBp	XLON	0XL4A00000000000AS1KB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:55	BST	711	514.2	GBp	BATE	0XL4100000000000AS1IJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:55	BST	274	514.2	GBp	CHIX	0XL4A00000000000AS1KBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:38:55	BST	1101	514.1	GBp	BATE	0XL4100000000000AS1IJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:39:03	BST	160	514.2	GBp	CHIX	0XL4A00000000000AS1KCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:39:04	BST	212	514.1	GBp	BATE	0XL4100000000000AS1IL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:39:06	BST	165	514.1	GBp	BATE	0XL4100000000000AS1ILB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:39:06	BST	519	514	GBp	XLON	0XL4A00000000000AS1KCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:39:06	BST	144	514	GBp	CHIX	0XL4A00000000000AS1KCT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:39:07	BST	158	513.9	GBp	BATE	0XL4100000000000AS1ILR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:39:07	BST	143	513.9	GBp	BATE	0XL4100000000000AS1ILS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:39:10	BST	539	513.9	GBp	XLON	0XL4A00000000000AS1KDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:39:40	BST	482	514.1	GBp	XLON	0XL4A00000000000AS1KFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:39:40	BST	581	514.1	GBp	BATE	0XL4100000000000AS1INK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:01	BST	185	514	GBp	CHIX	0XL4A00000000000AS1KGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:01	BST	171	513.9	GBp	CHIX	0XL4A00000000000AS1KGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:01	BST	638	514	GBp	XLON	0XL4A00000000000AS1KGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:01	BST	497	513.9	GBp	XLON	0XL4A00000000000AS1KGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:01	BST	488	514	GBp	BATE	0XL4100000000000AS1IP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:01	BST	108	513.9	GBp	BATE	0XL4100000000000AS1IPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:07	BST	544	513.9	GBp	XLON	0XL4A00000000000AS1KHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:16	BST	296	514.5	GBp	CHIX	0XL4A00000000000AS1KI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:16	BST	528	514.4	GBp	XLON	0XL4A00000000000AS1KIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:16	BST	464	514.4	GBp	BATE	0XL4100000000000AS1IQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:49	BST	182	514.5	GBp	BATE	0XL4100000000000AS1ISG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:49	BST	316	514.5	GBp	CHIX	0XL4A00000000000AS1KJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:49	BST	634	514.4	GBp	BATE	0XL4100000000000AS1ISH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:53	BST	200	514.3	GBp	CHIX	0XL4A00000000000AS1KJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:53	BST	536	514.3	GBp	XLON	0XL4A00000000000AS1KJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:40:54	BST	436	514.2	GBp	BATE	0XL4100000000000AS1ISM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:00	BST	163	514.3	GBp	CHIX	0XL4A00000000000AS1KKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:00	BST	426	514.3	GBp	BATE	0XL4100000000000AS1ITA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:16	BST	439	514.1	GBp	BATE	0XL4100000000000AS1IVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:16	BST	275	514.1	GBp	CHIX	0XL4A00000000000AS1KLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:16	BST	12	514.1	GBp	BATE	0XL4100000000000AS1IVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:16	BST	363	514.1	GBp	BATE	0XL4100000000000AS1IVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:16	BST	836	514.1	GBp	XLON	0XL4A00000000000AS1KLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:16	BST	1013	514	GBp	XLON	0XL4A00000000000AS1KLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:33	BST	481	513.9	GBp	BATE	0XL4100000000000AS1J0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:33	BST	624	513.9	GBp	XLON	0XL4A00000000000AS1KMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:38	BST	604	513.8	GBp	XLON	0XL4A00000000000AS1KN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:39	BST	131	513.8	GBp	BATE	0XL4100000000000AS1J0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:44	BST	116	513.7	GBp	BATE	0XL4100000000000AS1J1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:44	BST	190	513.7	GBp	CHIX	0XL4A00000000000AS1KNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:44	BST	816	513.7	GBp	XLON	0XL4A00000000000AS1KNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:49	BST	179	513.7	GBp	CHIX	0XL4A00000000000AS1KNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:49	BST	600	513.7	GBp	XLON	0XL4A00000000000AS1KO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:49	BST	198	513.7	GBp	BATE	0XL4100000000000AS1J2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:41:56	BST	198	513.9	GBp	CHIX	0XL4A00000000000AS1KOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:42:12	BST	263	513.9	GBp	BATE	0XL4100000000000AS1J42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:42:12	BST	182	513.9	GBp	CHIX	0XL4A00000000000AS1KPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:42:29	BST	137	514	GBp	CHIX	0XL4A00000000000AS1KQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:42:29	BST	181	514	GBp	BATE	0XL4100000000000AS1J54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:42:29	BST	836	514	GBp	XLON	0XL4A00000000000AS1KQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:42:34	BST	95	513.8	GBp	CHIX	0XL4A00000000000AS1KR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:42:34	BST	389	513.8	GBp	XLON	0XL4A00000000000AS1KR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:42:34	BST	648	513.8	GBp	XLON	0XL4A00000000000AS1KR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:42:37	BST	585	513.7	GBp	XLON	0XL4A00000000000AS1KRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:42:37	BST	145	513.7	GBp	BATE	0XL4100000000000AS1J5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:42:58	BST	234	513.7	GBp	CHIX	0XL4A00000000000AS1KT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:42:58	BST	1078	513.7	GBp	XLON	0XL4A00000000000AS1KT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:42:58	BST	361	513.7	GBp	BATE	0XL4100000000000AS1J7M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:02	BST	133	513.6	GBp	CHIX	0XL4A00000000000AS1KTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:02	BST	196	513.6	GBp	BATE	0XL4100000000000AS1J84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:02	BST	82	513.5	GBp	CHIX	0XL4A00000000000AS1KTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:02	BST	340	513.5	GBp	BATE	0XL4100000000000AS1J87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:05	BST	101	513.4	GBp	CHIX	0XL4A00000000000AS1KU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:05	BST	207	513.4	GBp	BATE	0XL4100000000000AS1J8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:08	BST	512	513.3	GBp	XLON	0XL4A00000000000AS1KUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:10	BST	148	513.3	GBp	BATE	0XL4100000000000AS1J92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:10	BST	89	513.3	GBp	CHIX	0XL4A00000000000AS1KUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:12	BST	119	513.2	GBp	BATE	0XL4100000000000AS1J9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:25	BST	365	513.4	GBp	XLON	0XL4A00000000000AS1L04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:32	BST	80	513.6	GBp	CHIX	0XL4A00000000000AS1L0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:38	BST	70	513.5	GBp	XLON	0XL4A00000000000AS1L0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:38	BST	235	513.5	GBp	BATE	0XL4100000000000AS1JB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:38	BST	879	513.5	GBp	XLON	0XL4A00000000000AS1L0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:45	BST	288	513.5	GBp	BATE	0XL4100000000000AS1JBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:54	BST	253	513.5	GBp	CHIX	0XL4A00000000000AS1L1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:43:54	BST	140	513.5	GBp	BATE	0XL4100000000000AS1JC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:06	BST	260	513.9	GBp	CHIX	0XL4A00000000000AS1L2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:08	BST	398	513.8	GBp	BATE	0XL4100000000000AS1JDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:08	BST	524	513.8	GBp	XLON	0XL4A00000000000AS1L2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:08	BST	138	513.8	GBp	XLON	0XL4A00000000000AS1L2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:39	BST	244	513.6	GBp	BATE	0XL4100000000000AS1JET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:39	BST	321	513.6	GBp	CHIX	0XL4A00000000000AS1L3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:39	BST	1055	513.6	GBp	XLON	0XL4A00000000000AS1L3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:39	BST	483	513.5	GBp	XLON	0XL4A00000000000AS1L3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:41	BST	180	513.5	GBp	BATE	0XL4100000000000AS1JF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:48	BST	163	513.4	GBp	BATE	0XL4100000000000AS1JG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:48	BST	583	513.4	GBp	XLON	0XL4A00000000000AS1L42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:51	BST	110	513.3	GBp	CHIX	0XL4A00000000000AS1L4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:51	BST	403	513.3	GBp	XLON	0XL4A00000000000AS1L4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:56	BST	278	513.4	GBp	CHIX	0XL4A00000000000AS1L4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:44:56	BST	617	513.4	GBp	XLON	0XL4A00000000000AS1L4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:05	BST	219	513.2	GBp	CHIX	0XL4A00000000000AS1L5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:05	BST	146	513.2	GBp	BATE	0XL4100000000000AS1JH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:10	BST	164	513.1	GBp	BATE	0XL4100000000000AS1JHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:10	BST	135	513.1	GBp	CHIX	0XL4A00000000000AS1L66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:10	BST	515	513.1	GBp	XLON	0XL4A00000000000AS1L67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:15	BST	81	513	GBp	BATE	0XL4100000000000AS1JHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:15	BST	127	513	GBp	CHIX	0XL4A00000000000AS1L6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:15	BST	519	513	GBp	XLON	0XL4A00000000000AS1L70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:27	BST	106	513.1	GBp	CHIX	0XL4A00000000000AS1L89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:27	BST	382	513.1	GBp	XLON	0XL4A00000000000AS1L8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:27	BST	169	513.1	GBp	XLON	0XL4A00000000000AS1L8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:49	BST	559	513.5	GBp	XLON	0XL4A00000000000AS1LAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:52	BST	427	513.3	GBp	BATE	0XL4100000000000AS1JLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:52	BST	176	513.3	GBp	CHIX	0XL4A00000000000AS1LB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:53	BST	589	513.2	GBp	XLON	0XL4A00000000000AS1LB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:57	BST	51	513.4	GBp	BATE	0XL4100000000000AS1JMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:57	BST	329	513.4	GBp	BATE	0XL4100000000000AS1JMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:45:57	BST	189	513.4	GBp	CHIX	0XL4A00000000000AS1LC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:06	BST	326	513.4	GBp	BATE	0XL4100000000000AS1JNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:10	BST	98	513.4	GBp	BATE	0XL4100000000000AS1JNN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:10	BST	410	513.4	GBp	BATE	0XL4100000000000AS1JNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:22	BST	346	513.3	GBp	BATE	0XL4100000000000AS1JOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:22	BST	184	513.3	GBp	CHIX	0XL4A00000000000AS1LDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:22	BST	1101	513.3	GBp	XLON	0XL4A00000000000AS1LDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:26	BST	224	513.3	GBp	BATE	0XL4100000000000AS1JOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:29	BST	235	513.3	GBp	BATE	0XL4100000000000AS1JOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:44	BST	237	513.6	GBp	CHIX	0XL4A00000000000AS1LER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:45	BST	242	513.5	GBp	BATE	0XL4100000000000AS1JQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:55	BST	200	513.5	GBp	CHIX	0XL4A00000000000AS1LFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:55	BST	379	513.4	GBp	BATE	0XL4100000000000AS1JR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:55	BST	31	513.5	GBp	CHIX	0XL4A00000000000AS1LFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:55	BST	668	513.4	GBp	XLON	0XL4A00000000000AS1LFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:57	BST	99	513.3	GBp	BATE	0XL4100000000000AS1JR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:57	BST	192	513.3	GBp	CHIX	0XL4A00000000000AS1LG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:46:57	BST	807	513.3	GBp	XLON	0XL4A00000000000AS1LG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:00	BST	280	513.4	GBp	BATE	0XL4100000000000AS1JRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:06	BST	143	513.3	GBp	CHIX	0XL4A00000000000AS1LHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:06	BST	712	513.3	GBp	XLON	0XL4A00000000000AS1LHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:17	BST	144	513.4	GBp	CHIX	0XL4A00000000000AS1LI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:46	BST	209	513.5	GBp	CHIX	0XL4A00000000000AS1LKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:46	BST	498	513.4	GBp	BATE	0XL4100000000000AS1JVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:47	BST	692	513.3	GBp	XLON	0XL4A00000000000AS1LKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:48	BST	241	513.3	GBp	BATE	0XL4100000000000AS1JVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:49	BST	144	513.3	GBp	BATE	0XL4100000000000AS1JVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:49	BST	126	513.3	GBp	CHIX	0XL4A00000000000AS1LKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:51	BST	653	513.2	GBp	XLON	0XL4A00000000000AS1LKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:51	BST	474	513.2	GBp	BATE	0XL4100000000000AS1K06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:47:51	BST	119	513.2	GBp	CHIX	0XL4A00000000000AS1LKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:07	BST	114	513.2	GBp	CHIX	0XL4A00000000000AS1LLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:10	BST	112	513.2	GBp	CHIX	0XL4A00000000000AS1LM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:11	BST	227	513.1	GBp	BATE	0XL4100000000000AS1K12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:11	BST	426	513.1	GBp	XLON	0XL4A00000000000AS1LM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:11	BST	739	513.1	GBp	XLON	0XL4A00000000000AS1LM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:13	BST	575	513	GBp	BATE	0XL4100000000000AS1K19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:13	BST	507	513	GBp	XLON	0XL4A00000000000AS1LMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:13	BST	186	513	GBp	CHIX	0XL4A00000000000AS1LMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:15	BST	509	512.9	GBp	XLON	0XL4A00000000000AS1LMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:15	BST	172	512.9	GBp	BATE	0XL4100000000000AS1K1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:33	BST	893	513	GBp	XLON	0XL4A00000000000AS1LNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:34	BST	343	512.9	GBp	BATE	0XL4100000000000AS1K2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:34	BST	119	512.9	GBp	CHIX	0XL4A00000000000AS1LO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:49	BST	167	513.1	GBp	CHIX	0XL4A00000000000AS1LON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:49	BST	212	513.1	GBp	BATE	0XL4100000000000AS1K42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:54	BST	113	513.2	GBp	CHIX	0XL4A00000000000AS1LP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:54	BST	242	513.2	GBp	BATE	0XL4100000000000AS1K4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:48:54	BST	656	513.2	GBp	XLON	0XL4A00000000000AS1LP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:02	BST	310	513.3	GBp	BATE	0XL4100000000000AS1K58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:07	BST	209	513.2	GBp	BATE	0XL4100000000000AS1K5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:07	BST	912	513.2	GBp	XLON	0XL4A00000000000AS1LQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:12	BST	241	513.2	GBp	CHIX	0XL4A00000000000AS1LQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:24	BST	194	513.1	GBp	BATE	0XL4100000000000AS1K6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:24	BST	124	513.1	GBp	CHIX	0XL4A00000000000AS1LRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:24	BST	566	513.1	GBp	XLON	0XL4A00000000000AS1LRB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:24	BST	680	513	GBp	XLON	0XL4A00000000000AS1LRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:28	BST	222	512.9	GBp	BATE	0XL4100000000000AS1K6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:28	BST	137	512.9	GBp	CHIX	0XL4A00000000000AS1LRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:37	BST	132	513	GBp	CHIX	0XL4A00000000000AS1LS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:37	BST	225	513	GBp	XLON	0XL4A00000000000AS1LS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:37	BST	313	513	GBp	XLON	0XL4A00000000000AS1LS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:43	BST	98	512.8	GBp	CHIX	0XL4A00000000000AS1LSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:43	BST	183	512.9	GBp	BATE	0XL4100000000000AS1K7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:47	BST	501	512.7	GBp	XLON	0XL4A00000000000AS1LSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:49	BST	96	512.7	GBp	BATE	0XL4100000000000AS1K7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:49:49	BST	99	512.7	GBp	CHIX	0XL4A00000000000AS1LSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:50:01	BST	114	512.8	GBp	CHIX	0XL4A00000000000AS1LTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:50:08	BST	164	512.7	GBp	BATE	0XL4100000000000AS1K9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:50:49	BST	407	513.5	GBp	BATE	0XL4100000000000AS1KDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:50:49	BST	191	513.5	GBp	CHIX	0XL4A00000000000AS1M26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:50:49	BST	281	513.5	GBp	XLON	0XL4A00000000000AS1M27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:50:49	BST	705	513.5	GBp	XLON	0XL4A00000000000AS1M28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:50:57	BST	342	513.6	GBp	BATE	0XL4100000000000AS1KE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:50:57	BST	823	513.6	GBp	XLON	0XL4A00000000000AS1M2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:50:57	BST	296	513.6	GBp	CHIX	0XL4A00000000000AS1M2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:50:58	BST	196	513.5	GBp	CHIX	0XL4A00000000000AS1M2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:51:01	BST	274	513.4	GBp	BATE	0XL4100000000000AS1KEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:51:01	BST	348	513.3	GBp	CHIX	0XL4A00000000000AS1M37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:51:01	BST	1387	513.3	GBp	XLON	0XL4A00000000000AS1M38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:51:01	BST	326	513.3	GBp	BATE	0XL4100000000000AS1KEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:51:03	BST	548	513.2	GBp	BATE	0XL4100000000000AS1KEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:51:15	BST	244	513.3	GBp	BATE	0XL4100000000000AS1KF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:51:49	BST	631	514	GBp	BATE	0XL4100000000000AS1KHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:51:50	BST	487	514	GBp	XLON	0XL4A00000000000AS1M6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:51:50	BST	735	514	GBp	XLON	0XL4A00000000000AS1M6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:52:12	BST	1100	514	GBp	XLON	0XL4A00000000000AS1M80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:52:13	BST	424	513.9	GBp	BATE	0XL4100000000000AS1KJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:52:13	BST	291	513.9	GBp	CHIX	0XL4A00000000000AS1M85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:52:24	BST	332	514	GBp	CHIX	0XL4A00000000000AS1M8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:52:34	BST	533	514.1	GBp	XLON	0XL4A00000000000AS1M9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:52:34	BST	599	514.1	GBp	XLON	0XL4A00000000000AS1M9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:52:44	BST	341	514.3	GBp	CHIX	0XL4A00000000000AS1M9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:52:44	BST	902	514.3	GBp	XLON	0XL4A00000000000AS1M9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:53:14	BST	463	514.6	GBp	BATE	0XL4100000000000AS1KNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:53:14	BST	107	514.6	GBp	BATE	0XL4100000000000AS1KNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:53:24	BST	697	514.7	GBp	BATE	0XL4100000000000AS1KP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:53:24	BST	1168	514.7	GBp	XLON	0XL4A00000000000AS1MCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:53:24	BST	219	514.6	GBp	BATE	0XL4100000000000AS1KP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:53:40	BST	628	514.6	GBp	BATE	0XL4100000000000AS1KQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:53:42	BST	241	514.5	GBp	CHIX	0XL4A00000000000AS1MDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:53:42	BST	961	514.5	GBp	XLON	0XL4A00000000000AS1MDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:53:43	BST	453	514.4	GBp	CHIX	0XL4A00000000000AS1MDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:53:43	BST	955	514.4	GBp	XLON	0XL4A00000000000AS1ME0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:02	BST	509	514.6	GBp	BATE	0XL4100000000000AS1KRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:02	BST	304	514.6	GBp	CHIX	0XL4A00000000000AS1MFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:02	BST	884	514.6	GBp	XLON	0XL4A00000000000AS1MFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:06	BST	225	514.5	GBp	CHIX	0XL4A00000000000AS1MFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:06	BST	483	514.5	GBp	XLON	0XL4A00000000000AS1MFR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:06	BST	69	514.5	GBp	BATE	0XL4100000000000AS1KS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:06	BST	336	514.5	GBp	BATE	0XL4100000000000AS1KS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:13	BST	604	514.5	GBp	XLON	0XL4A00000000000AS1MGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:13	BST	189	514.5	GBp	CHIX	0XL4A00000000000AS1MGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:24	BST	802	514.8	GBp	XLON	0XL4A00000000000AS1MH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:33	BST	544	514.8	GBp	XLON	0XL4A00000000000AS1MHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:42	BST	490	514.8	GBp	XLON	0XL4A00000000000AS1MHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:43	BST	170	514.7	GBp	CHIX	0XL4A00000000000AS1MHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:43	BST	392	514.7	GBp	BATE	0XL4100000000000AS1KU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:54:49	BST	251	514.5	GBp	CHIX	0XL4A00000000000AS1MIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:55:06	BST	120	514.4	GBp	CHIX	0XL4A00000000000AS1MK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:55:06	BST	1011	514.4	GBp	XLON	0XL4A00000000000AS1MK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:55:34	BST	1086	514.3	GBp	XLON	0XL4A00000000000AS1MM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:55:34	BST	549	514.3	GBp	BATE	0XL4100000000000AS1L33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:55:39	BST	864	514.3	GBp	XLON	0XL4A00000000000AS1MM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:55:53	BST	362	514.2	GBp	CHIX	0XL4A00000000000AS1MN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:55:53	BST	284	514.2	GBp	BATE	0XL4100000000000AS1L43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:55:53	BST	516	514.2	GBp	XLON	0XL4A00000000000AS1MNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:56:04	BST	533	514.1	GBp	XLON	0XL4A00000000000AS1MO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:56:04	BST	334	514.1	GBp	BATE	0XL4100000000000AS1L51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:56:04	BST	338	514.1	GBp	CHIX	0XL4A00000000000AS1MO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:56:12	BST	272	514.2	GBp	CHIX	0XL4A00000000000AS1MOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:56:23	BST	1028	514.1	GBp	XLON	0XL4A00000000000AS1MP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:56:24	BST	170	514	GBp	CHIX	0XL4A00000000000AS1MPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:56:28	BST	322	514	GBp	BATE	0XL4100000000000AS1L6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:56:28	BST	190	514	GBp	CHIX	0XL4A00000000000AS1MPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:56:51	BST	235	514.1	GBp	BATE	0XL4100000000000AS1L81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:57:04	BST	251	513.9	GBp	BATE	0XL4100000000000AS1L8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:57:04	BST	182	513.9	GBp	CHIX	0XL4A00000000000AS1MS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:57:04	BST	1115	513.9	GBp	XLON	0XL4A00000000000AS1MS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:57:33	BST	1119	513.8	GBp	XLON	0XL4A00000000000AS1MV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:57:33	BST	360	513.8	GBp	BATE	0XL4100000000000AS1LAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:57:33	BST	243	513.8	GBp	CHIX	0XL4A00000000000AS1MV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:57:41	BST	171	513.7	GBp	BATE	0XL4100000000000AS1LB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:57:41	BST	376	513.7	GBp	CHIX	0XL4A00000000000AS1MVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:57:41	BST	522	513.7	GBp	XLON	0XL4A00000000000AS1MVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:58:01	BST	244	513.8	GBp	CHIX	0XL4A00000000000AS1N0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:58:03	BST	701	513.7	GBp	XLON	0XL4A00000000000AS1N16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:58:04	BST	178	513.7	GBp	BATE	0XL4100000000000AS1LBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:58:05	BST	209	513.7	GBp	CHIX	0XL4A00000000000AS1N1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:58:17	BST	193	513.6	GBp	BATE	0XL4100000000000AS1LCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:58:17	BST	653	513.6	GBp	XLON	0XL4A00000000000AS1N2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:58:19	BST	145	513.5	GBp	BATE	0XL4100000000000AS1LD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:58:19	BST	450	513.5	GBp	XLON	0XL4A00000000000AS1N3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:58:19	BST	170	513.5	GBp	CHIX	0XL4A00000000000AS1N3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:58:19	BST	477	513.5	GBp	XLON	0XL4A00000000000AS1N3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:58:32	BST	204	513.8	GBp	CHIX	0XL4A00000000000AS1N4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:58:43	BST	541	514	GBp	XLON	0XL4A00000000000AS1N5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:58:52	BST	790	514	GBp	XLON	0XL4A00000000000AS1N62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:59:07	BST	203	514.2	GBp	BATE	0XL4100000000000AS1LFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:59:29	BST	538	514.2	GBp	BATE	0XL4100000000000AS1LH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:59:29	BST	769	514.2	GBp	XLON	0XL4A00000000000AS1N8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:59:49	BST	337	514.1	GBp	CHIX	0XL4A00000000000AS1NA3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	14:59:49	BST	486	514.1	GBp	XLON	0XL4A00000000000AS1NA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:00	BST	417	514	GBp	CHIX	0XL4A00000000000AS1NB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:00	BST	548	514	GBp	XLON	0XL4A00000000000AS1NB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:10	BST	193	513.9	GBp	CHIX	0XL4A00000000000AS1NCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:10	BST	1251	513.9	GBp	XLON	0XL4A00000000000AS1NCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:10	BST	439	513.9	GBp	BATE	0XL4100000000000AS1LKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:12	BST	598	513.8	GBp	BATE	0XL4100000000000AS1LKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:12	BST	942	513.8	GBp	XLON	0XL4A00000000000AS1ND1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:19	BST	468	513.7	GBp	CHIX	0XL4A00000000000AS1NDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:19	BST	927	513.7	GBp	XLON	0XL4A00000000000AS1NDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:31	BST	769	513.6	GBp	BATE	0XL4100000000000AS1LLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:31	BST	146	513.6	GBp	CHIX	0XL4A00000000000AS1NEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:31	BST	504	513.6	GBp	XLON	0XL4A00000000000AS1NEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:39	BST	213	513.5	GBp	BATE	0XL4100000000000AS1LM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:40	BST	514	513.4	GBp	XLON	0XL4A00000000000AS1NFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:40	BST	96	513.4	GBp	BATE	0XL4100000000000AS1LM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:40	BST	143	513.4	GBp	CHIX	0XL4A00000000000AS1NFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:53	BST	227	513.6	GBp	CHIX	0XL4A00000000000AS1NHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:53	BST	205	513.6	GBp	BATE	0XL4100000000000AS1LNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:00:53	BST	991	513.6	GBp	XLON	0XL4A00000000000AS1NHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:00	BST	100	513.3	GBp	BATE	0XL4100000000000AS1LO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:00	BST	187	513.3	GBp	CHIX	0XL4A00000000000AS1NI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:00	BST	234	513.3	GBp	BATE	0XL4100000000000AS1LO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:00	BST	152	513.2	GBp	CHIX	0XL4A00000000000AS1NIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:04	BST	482	513.2	GBp	XLON	0XL4A00000000000AS1NJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:06	BST	125	513.2	GBp	BATE	0XL4100000000000AS1LP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:16	BST	207	513.2	GBp	BATE	0XL4100000000000AS1LPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:16	BST	152	513.2	GBp	CHIX	0XL4A00000000000AS1NKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:16	BST	88	513.2	GBp	CHIX	0XL4A00000000000AS1NKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:24	BST	511	513.1	GBp	XLON	0XL4A00000000000AS1NM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:48	BST	443	513.1	GBp	BATE	0XL4100000000000AS1LS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:48	BST	152	513.1	GBp	CHIX	0XL4A00000000000AS1NN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:48	BST	150	513	GBp	CHIX	0XL4A00000000000AS1NN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:48	BST	1040	513	GBp	XLON	0XL4A00000000000AS1NN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:52	BST	599	513	GBp	BATE	0XL4100000000000AS1LS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:52	BST	85	513	GBp	CHIX	0XL4A00000000000AS1NNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:01:52	BST	761	513	GBp	XLON	0XL4A00000000000AS1NND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:02:03	BST	473	512.9	GBp	BATE	0XL4100000000000AS1LSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:02:07	BST	493	512.8	GBp	XLON	0XL4A00000000000AS1NOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:02:07	BST	55	512.8	GBp	BATE	0XL4100000000000AS1LST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:02:14	BST	451	512.8	GBp	BATE	0XL4100000000000AS1LTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:02:14	BST	187	512.8	GBp	CHIX	0XL4A00000000000AS1NP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:02:23	BST	159	513	GBp	CHIX	0XL4A00000000000AS1NPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:02:23	BST	27	513	GBp	CHIX	0XL4A00000000000AS1NPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:02:23	BST	323	513	GBp	BATE	0XL4100000000000AS1LU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:02:51	BST	273	513.1	GBp	BATE	0XL4100000000000AS1LVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:02:51	BST	251	513.1	GBp	CHIX	0XL4A00000000000AS1NS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:02:58	BST	480	513	GBp	XLON	0XL4A00000000000AS1NSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:02:58	BST	79	513	GBp	XLON	0XL4A00000000000AS1NSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:03:21	BST	279	513.2	GBp	CHIX	0XL4A00000000000AS1NUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:03:21	BST	874	513.2	GBp	XLON	0XL4A00000000000AS1NUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:03:51	BST	285	513	GBp	CHIX	0XL4A00000000000AS1O0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:03:51	BST	631	513	GBp	XLON	0XL4A00000000000AS1O0O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:03:52	BST	926	513	GBp	BATE	0XL4100000000000AS1M3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:03:52	BST	109	513	GBp	BATE	0XL4100000000000AS1M3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:03:52	BST	176	512.9	GBp	CHIX	0XL4A00000000000AS1O0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:03:52	BST	638	512.9	GBp	XLON	0XL4A00000000000AS1O10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:03:55	BST	538	512.8	GBp	XLON	0XL4A00000000000AS1O17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:03:55	BST	43	512.8	GBp	BATE	0XL4100000000000AS1M4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:03:55	BST	324	512.8	GBp	BATE	0XL4100000000000AS1M4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:03:57	BST	84	513.1	GBp	BATE	0XL4100000000000AS1M4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:03:58	BST	126	513.1	GBp	BATE	0XL4100000000000AS1M4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:19	BST	247	513.2	GBp	BATE	0XL4100000000000AS1M5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:20	BST	92	513	GBp	CHIX	0XL4A00000000000AS1O3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:22	BST	170	513	GBp	CHIX	0XL4A00000000000AS1O3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:22	BST	920	513	GBp	XLON	0XL4A00000000000AS1O3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:22	BST	141	512.9	GBp	BATE	0XL4100000000000AS1M67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:31	BST	285	512.9	GBp	CHIX	0XL4A00000000000AS1O4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:45	BST	280	512.8	GBp	BATE	0XL4100000000000AS1M7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:45	BST	210	512.8	GBp	CHIX	0XL4A00000000000AS1O63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:49	BST	557	512.7	GBp	BATE	0XL4100000000000AS1M84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:49	BST	1370	512.7	GBp	XLON	0XL4A00000000000AS1O6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:49	BST	645	512.6	GBp	BATE	0XL4100000000000AS1M85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:49	BST	339	512.6	GBp	CHIX	0XL4A00000000000AS1O6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:49	BST	1394	512.6	GBp	XLON	0XL4A00000000000AS1O6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:04:55	BST	234	512.6	GBp	BATE	0XL4100000000000AS1M8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:05:20	BST	211	512.5	GBp	CHIX	0XL4A00000000000AS1OA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:05:20	BST	1173	512.5	GBp	XLON	0XL4A00000000000AS1OA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:05:20	BST	209	512.5	GBp	BATE	0XL4100000000000AS1MAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:05:45	BST	478	512.8	GBp	BATE	0XL4100000000000AS1MC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:05:46	BST	188	512.8	GBp	CHIX	0XL4A00000000000AS1OD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:05:51	BST	121	512.8	GBp	CHIX	0XL4A00000000000AS1ODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:05:56	BST	1016	512.7	GBp	XLON	0XL4A00000000000AS1ODP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:00	BST	196	512.6	GBp	CHIX	0XL4A00000000000AS1OEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:00	BST	425	512.6	GBp	BATE	0XL4100000000000AS1MDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:00	BST	943	512.6	GBp	XLON	0XL4A00000000000AS1OEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:17	BST	730	512.6	GBp	XLON	0XL4A00000000000AS1OGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:17	BST	158	512.6	GBp	BATE	0XL4100000000000AS1MFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:21	BST	196	512.6	GBp	BATE	0XL4100000000000AS1MFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:21	BST	189	512.6	GBp	CHIX	0XL4A00000000000AS1OGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:35	BST	94	512.9	GBp	BATE	0XL4100000000000AS1MGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:51	BST	357	513	GBp	CHIX	0XL4A00000000000AS1OJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:51	BST	104	513	GBp	BATE	0XL4100000000000AS1MI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:06:51	BST	1433	513	GBp	XLON	0XL4A00000000000AS1OJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:07:35	BST	405	512.9	GBp	CHIX	0XL4A00000000000AS1OP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:07:44	BST	125	512.8	GBp	BATE	0XL4100000000000AS1MML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:07:44	BST	813	512.8	GBp	BATE	0XL4100000000000AS1MMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:07:44	BST	790	512.8	GBp	XLON	0XL4A00000000000AS1OQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:07:48	BST	81	512.7	GBp	BATE	0XL4100000000000AS1MN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:07:48	BST	4	512.7	GBp	BATE	0XL4100000000000AS1MN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:07:49	BST	286	512.7	GBp	BATE	0XL4100000000000AS1MNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:07:49	BST	250	512.7	GBp	CHIX	0XL4A00000000000AS1OQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:07:49	BST	2087	512.7	GBp	XLON	0XL4A00000000000AS1OQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:07:49	BST	94	512.6	GBp	BATE	0XL4100000000000AS1MND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:07:55	BST	279	512.6	GBp	CHIX	0XL4A00000000000AS1ORF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:07:55	BST	924	512.6	GBp	XLON	0XL4A00000000000AS1ORG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:07:56	BST	55	512.5	GBp	BATE	0XL4100000000000AS1MO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:08:02	BST	43	512.5	GBp	BATE	0XL4100000000000AS1MOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:08:02	BST	743	512.5	GBp	XLON	0XL4A00000000000AS1OS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:08:37	BST	41	512.6	GBp	BATE	0XL4100000000000AS1MQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:08:37	BST	41	512.6	GBp	BATE	0XL4100000000000AS1MQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:08:37	BST	6	512.6	GBp	BATE	0XL4100000000000AS1MQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:08:40	BST	216	512.6	GBp	CHIX	0XL4A00000000000AS1OUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:08:40	BST	174	512.6	GBp	CHIX	0XL4A00000000000AS1OUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:08:47	BST	263	512.6	GBp	CHIX	0XL4A00000000000AS1OV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:08:58	BST	1057	512.6	GBp	XLON	0XL4A00000000000AS1P07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:08:58	BST	75	512.6	GBp	CHIX	0XL4A00000000000AS1P08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:08:58	BST	136	512.6	GBp	BATE	0XL4100000000000AS1MRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:09:17	BST	197	512.5	GBp	BATE	0XL4100000000000AS1MSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:09:17	BST	1130	512.5	GBp	XLON	0XL4A00000000000AS1P1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:09:17	BST	335	512.5	GBp	CHIX	0XL4A00000000000AS1P1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:09:45	BST	249	512.4	GBp	CHIX	0XL4A00000000000AS1P3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:09:45	BST	202	512.4	GBp	BATE	0XL4100000000000AS1MUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:09:45	BST	1491	512.4	GBp	XLON	0XL4A00000000000AS1P3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:09:49	BST	86	512.3	GBp	BATE	0XL4100000000000AS1MV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:09:49	BST	82	512.3	GBp	CHIX	0XL4A00000000000AS1P3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:10:00	BST	124	512.4	GBp	BATE	0XL4100000000000AS1MVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:10:17	BST	199	512.3	GBp	CHIX	0XL4A00000000000AS1P5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:10:17	BST	601	512.3	GBp	XLON	0XL4A00000000000AS1P5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:10:32	BST	204	512.2	GBp	BATE	0XL4100000000000AS1N1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:10:32	BST	349	512.2	GBp	CHIX	0XL4A00000000000AS1P69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:10:32	BST	1926	512.2	GBp	XLON	0XL4A00000000000AS1P6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:10:33	BST	323	512.1	GBp	CHIX	0XL4A00000000000AS1P6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:10:33	BST	1564	512.1	GBp	XLON	0XL4A00000000000AS1P6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:10:39	BST	103	512	GBp	BATE	0XL4100000000000AS1N29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:10:50	BST	608	512	GBp	XLON	0XL4A00000000000AS1P7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:20	BST	419	512.2	GBp	CHIX	0XL4A00000000000AS1PB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:20	BST	248	512.2	GBp	XLON	0XL4A00000000000AS1PB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:20	BST	498	512.2	GBp	XLON	0XL4A00000000000AS1PBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:41	BST	239	512.1	GBp	BATE	0XL4100000000000AS1N7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:41	BST	665	512	GBp	XLON	0XL4A00000000000AS1PD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:43	BST	351	511.9	GBp	BATE	0XL4100000000000AS1N7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:43	BST	509	511.9	GBp	CHIX	0XL4A00000000000AS1PDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:43	BST	664	511.9	GBp	XLON	0XL4A00000000000AS1PDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:45	BST	25	511.8	GBp	BATE	0XL4100000000000AS1N7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:45	BST	235	511.8	GBp	BATE	0XL4100000000000AS1N7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:45	BST	173	511.8	GBp	CHIX	0XL4A00000000000AS1PE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:45	BST	1041	511.8	GBp	XLON	0XL4A00000000000AS1PE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:11:48	BST	139	511.8	GBp	CHIX	0XL4A00000000000AS1PEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:01	BST	29	511.8	GBp	CHIX	0XL4A00000000000AS1PF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:01	BST	492	511.8	GBp	XLON	0XL4A00000000000AS1PFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:02	BST	400	511.7	GBp	XLON	0XL4A00000000000AS1PFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:02	BST	246	511.7	GBp	BATE	0XL4100000000000AS1N92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:02	BST	124	511.7	GBp	CHIX	0XL4A00000000000AS1PFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:02	BST	115	511.7	GBp	XLON	0XL4A00000000000AS1PFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:57	BST	390	512.2	GBp	CHIX	0XL4A00000000000AS1PLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:57	BST	60	512.2	GBp	BATE	0XL4100000000000AS1NE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:12:57	BST	248	512.2	GBp	BATE	0XL4100000000000AS1NE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:15	BST	366	512.3	GBp	BATE	0XL4100000000000AS1NGC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:15	BST	1492	512.3	GBp	XLON	0XL4A00000000000AS1POH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:15	BST	337	512.3	GBp	BATE	0XL4100000000000AS1NGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:21	BST	366	512.3	GBp	BATE	0XL4100000000000AS1NGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:23	BST	256	512.2	GBp	CHIX	0XL4A00000000000AS1PP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:23	BST	303	512.1	GBp	BATE	0XL4100000000000AS1NGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:23	BST	419	512.1	GBp	BATE	0XL4100000000000AS1NGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:23	BST	967	512.1	GBp	XLON	0XL4A00000000000AS1PP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:56	BST	318	512	GBp	CHIX	0XL4A00000000000AS1PRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:56	BST	531	512	GBp	BATE	0XL4100000000000AS1NIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:13:56	BST	1076	512	GBp	XLON	0XL4A00000000000AS1PRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:14:07	BST	193	512	GBp	CHIX	0XL4A00000000000AS1PSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:14:11	BST	211	512	GBp	CHIX	0XL4A00000000000AS1PSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:14:44	BST	112	512	GBp	CHIX	0XL4A00000000000AS1PVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:14:45	BST	295	512	GBp	CHIX	0XL4A00000000000AS1PVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:14:50	BST	139	511.9	GBp	CHIX	0XL4A00000000000AS1Q0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:14:50	BST	1178	511.9	GBp	XLON	0XL4A00000000000AS1Q0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:14:50	BST	323	511.9	GBp	BATE	0XL4100000000000AS1NMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:14:53	BST	167	512	GBp	XLON	0XL4A00000000000AS1Q0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:14:53	BST	1397	512	GBp	XLON	0XL4A00000000000AS1Q0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:07	BST	2	512	GBp	CHIX	0XL4A00000000000AS1Q1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:07	BST	351	512	GBp	CHIX	0XL4A00000000000AS1Q21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:07	BST	1018	512	GBp	XLON	0XL4A00000000000AS1Q22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:14	BST	261	511.9	GBp	CHIX	0XL4A00000000000AS1Q2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:17	BST	96	511.9	GBp	CHIX	0XL4A00000000000AS1Q33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:25	BST	149	512.3	GBp	XLON	0XL4A00000000000AS1Q3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:25	BST	470	512.3	GBp	XLON	0XL4A00000000000AS1Q3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:25	BST	190	512.3	GBp	XLON	0XL4A00000000000AS1Q3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:25	BST	147	512.3	GBp	XLON	0XL4A00000000000AS1Q3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:25	BST	3	512.3	GBp	XLON	0XL4A00000000000AS1Q3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:30	BST	839	512.3	GBp	XLON	0XL4A00000000000AS1Q44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:30	BST	58	512.2	GBp	CHIX	0XL4A00000000000AS1Q45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:30	BST	86	512.2	GBp	CHIX	0XL4A00000000000AS1Q46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:30	BST	3	512.2	GBp	BATE	0XL4100000000000AS1NPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:30	BST	600	512.2	GBp	BATE	0XL4100000000000AS1NPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:32	BST	500	512.4	GBp	BATE	0XL4100000000000AS1NPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:32	BST	366	512.4	GBp	BATE	0XL4100000000000AS1NPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:45	BST	178	512.3	GBp	CHIX	0XL4A00000000000AS1Q4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:53	BST	136	512.2	GBp	CHIX	0XL4A00000000000AS1Q53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:53	BST	683	512.1	GBp	BATE	0XL4100000000000AS1NQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:15:53	BST	494	512.1	GBp	XLON	0XL4A00000000000AS1Q55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:16:18	BST	1195	512.2	GBp	XLON	0XL4A00000000000AS1Q81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:16:18	BST	69	512.1	GBp	BATE	0XL4100000000000AS1NSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:16:18	BST	364	512.1	GBp	BATE	0XL4100000000000AS1NSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:16:18	BST	193	512.1	GBp	CHIX	0XL4A00000000000AS1Q82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:16:58	BST	366	512.3	GBp	CHIX	0XL4A00000000000AS1QBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:17:03	BST	426	512.2	GBp	BATE	0XL4100000000000AS1NUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:17:03	BST	1092	512.2	GBp	XLON	0XL4A00000000000AS1QBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:17:06	BST	236	512.1	GBp	BATE	0XL4100000000000AS1NV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:17:06	BST	231	512.1	GBp	CHIX	0XL4A00000000000AS1QBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:17:16	BST	226	512.1	GBp	BATE	0XL4100000000000AS1NV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:17:16	BST	246	512.1	GBp	CHIX	0XL4A00000000000AS1QCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:17:20	BST	1712	512	GBp	XLON	0XL4A00000000000AS1QD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:18:01	BST	388	512.1	GBp	CHIX	0XL4A00000000000AS1QFH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:18:01	BST	1475	512.1	GBp	XLON	0XL4A00000000000AS1QFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:18:34	BST	1758	512.2	GBp	XLON	0XL4A00000000000AS1QHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:18:43	BST	918	512	GBp	BATE	0XL4100000000000AS1O4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:19:00	BST	902	511.9	GBp	BATE	0XL4100000000000AS1O5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:19:00	BST	304	511.9	GBp	CHIX	0XL4A00000000000AS1QJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:19:00	BST	1355	511.9	GBp	XLON	0XL4A00000000000AS1QJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:19:00	BST	252	511.8	GBp	CHIX	0XL4A00000000000AS1QJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:19:00	BST	650	511.8	GBp	XLON	0XL4A00000000000AS1QJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:19:07	BST	673	511.8	GBp	XLON	0XL4A00000000000AS1QK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:19:33	BST	773	511.9	GBp	XLON	0XL4A00000000000AS1QNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:19:33	BST	506	511.9	GBp	CHIX	0XL4A00000000000AS1QNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:19:57	BST	463	512	GBp	CHIX	0XL4A00000000000AS1QOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:06	BST	348	512.1	GBp	CHIX	0XL4A00000000000AS1QQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:14	BST	376	512	GBp	BATE	0XL4100000000000AS1OCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:35	BST	286	512.3	GBp	XLON	0XL4A00000000000AS1QSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:35	BST	1756	512.3	GBp	XLON	0XL4A00000000000AS1QSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:45	BST	411	512.4	GBp	CHIX	0XL4A00000000000AS1QTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:45	BST	313	512.4	GBp	BATE	0XL4100000000000AS1OF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:45	BST	1506	512.4	GBp	XLON	0XL4A00000000000AS1QTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:49	BST	272	512.3	GBp	BATE	0XL4100000000000AS1OFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:57	BST	347	512.2	GBp	CHIX	0XL4A00000000000AS1QUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:57	BST	246	512.2	GBp	BATE	0XL4100000000000AS1OFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:57	BST	1241	512.2	GBp	XLON	0XL4A00000000000AS1QUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:20:58	BST	679	512.1	GBp	XLON	0XL4A00000000000AS1QUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:07	BST	8	512.3	GBp	BATE	0XL4100000000000AS1OGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:07	BST	26	512.3	GBp	BATE	0XL4100000000000AS1OGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:08	BST	488	512.3	GBp	XLON	0XL4A00000000000AS1R09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:09	BST	33	512.3	GBp	BATE	0XL4100000000000AS1OGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:11	BST	425	512.3	GBp	XLON	0XL4A00000000000AS1R0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:11	BST	140	512.3	GBp	BATE	0XL4100000000000AS1OGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:17	BST	567	512.3	GBp	XLON	0XL4A00000000000AS1R0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:20	BST	308	512.2	GBp	BATE	0XL4100000000000AS1OHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:20	BST	193	512.2	GBp	CHIX	0XL4A00000000000AS1R11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:24	BST	107	512.3	GBp	XLON	0XL4A00000000000AS1R1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:24	BST	386	512.3	GBp	XLON	0XL4A00000000000AS1R1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:25	BST	5	512.2	GBp	BATE	0XL4100000000000AS1OHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:25	BST	203	512.2	GBp	BATE	0XL4100000000000AS1OHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:28	BST	321	512.4	GBp	CHIX	0XL4A00000000000AS1R21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:30	BST	9	512.3	GBp	BATE	0XL4100000000000AS1OHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:30	BST	563	512.3	GBp	BATE	0XL4100000000000AS1OHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:30	BST	157	512.3	GBp	CHIX	0XL4A00000000000AS1R22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:38	BST	19	512.3	GBp	CHIX	0XL4A00000000000AS1R2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:38	BST	22	512.3	GBp	CHIX	0XL4A00000000000AS1R2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:38	BST	117	512.3	GBp	CHIX	0XL4A00000000000AS1R2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:38	BST	514	512.3	GBp	XLON	0XL4A00000000000AS1R2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:47	BST	221	512.1	GBp	CHIX	0XL4A00000000000AS1R2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:21:47	BST	526	512.1	GBp	XLON	0XL4A00000000000AS1R2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:22:10	BST	142	512.1	GBp	CHIX	0XL4A00000000000AS1R4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:22:10	BST	195	512.1	GBp	XLON	0XL4A00000000000AS1R4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:22:10	BST	782	512.1	GBp	XLON	0XL4A00000000000AS1R4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:22:26	BST	544	512	GBp	BATE	0XL4100000000000AS1OK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:22:26	BST	131	512	GBp	BATE	0XL4100000000000AS1OJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:22:26	BST	139	512	GBp	CHIX	0XL4A00000000000AS1R59

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:22:26	BST	483	512	GBp	XLON	0XL4A00000000000AS1R5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:22:39	BST	143	511.9	GBp	CHIX	0XL4A00000000000AS1R61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:22:39	BST	984	511.9	GBp	XLON	0XL4A00000000000AS1R62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:22:39	BST	220	511.9	GBp	BATE	0XL4100000000000AS1OKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:22:40	BST	420	511.8	GBp	BATE	0XL4100000000000AS1OKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:22:40	BST	172	511.8	GBp	CHIX	0XL4A00000000000AS1R6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:23:02	BST	106	511.8	GBp	CHIX	0XL4A00000000000AS1R81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:23:02	BST	261	511.8	GBp	BATE	0XL4100000000000AS1OM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:23:02	BST	519	511.8	GBp	XLON	0XL4A00000000000AS1R82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:23:12	BST	154	511.7	GBp	CHIX	0XL4A00000000000AS1R8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:23:12	BST	307	511.7	GBp	BATE	0XL4100000000000AS1OMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:23:12	BST	1084	511.7	GBp	XLON	0XL4A00000000000AS1R8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:23:12	BST	133	511.6	GBp	BATE	0XL4100000000000AS1OMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:23:24	BST	487	511.6	GBp	XLON	0XL4A00000000000AS1R9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:23:34	BST	34	511.6	GBp	BATE	0XL4100000000000AS1ONG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:23:58	BST	245	511.6	GBp	CHIX	0XL4A00000000000AS1RC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:23:58	BST	667	511.6	GBp	XLON	0XL4A00000000000AS1RC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:23:59	BST	14	511.6	GBp	BATE	0XL4100000000000AS1OOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:24:47	BST	619	512.1	GBp	BATE	0XL4100000000000AS1ORS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:24:47	BST	551	512.1	GBp	CHIX	0XL4A00000000000AS1RFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:24:47	BST	1256	512.1	GBp	XLON	0XL4A00000000000AS1RFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:24:57	BST	1209	512.3	GBp	XLON	0XL4A00000000000AS1RGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:24:59	BST	381	512.2	GBp	CHIX	0XL4A00000000000AS1RGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:24:59	BST	664	512.2	GBp	XLON	0XL4A00000000000AS1RGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:24:59	BST	287	512.2	GBp	CHIX	0XL4A00000000000AS1RGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:25:07	BST	237	512.1	GBp	BATE	0XL4100000000000AS1OT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:25:07	BST	185	512.1	GBp	CHIX	0XL4A00000000000AS1RH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:25:07	BST	489	512.1	GBp	XLON	0XL4A00000000000AS1RH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:25:45	BST	157	512	GBp	CHIX	0XL4A00000000000AS1RJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:25:45	BST	620	512	GBp	XLON	0XL4A00000000000AS1RJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:25:53	BST	1	512.2	GBp	BATE	0XL4100000000000AS1OVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:25:53	BST	366	512.2	GBp	BATE	0XL4100000000000AS1P00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:25:58	BST	322	512.1	GBp	CHIX	0XL4A00000000000AS1RK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:26:22	BST	700	512.2	GBp	BATE	0XL4100000000000AS1P1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:26:39	BST	2017	512.3	GBp	XLON	0XL4A00000000000AS1RMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:26:41	BST	388	512.1	GBp	CHIX	0XL4A00000000000AS1RMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:26:41	BST	366	512.2	GBp	BATE	0XL4100000000000AS1P2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:26:48	BST	2	512.2	GBp	BATE	0XL4100000000000AS1P2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:26:49	BST	367	512.2	GBp	CHIX	0XL4A00000000000AS1RN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:27:21	BST	842	512.4	GBp	XLON	0XL4A00000000000AS1RQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:27:21	BST	1180	512.4	GBp	XLON	0XL4A00000000000AS1RQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:27:28	BST	467	512.4	GBp	BATE	0XL4100000000000AS1P4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:27:28	BST	1609	512.4	GBp	BATE	0XL4100000000000AS1P4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:27:37	BST	1527	512.4	GBp	XLON	0XL4A00000000000AS1RRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:27:47	BST	525	512.4	GBp	CHIX	0XL4A00000000000AS1RS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:27:57	BST	376	512.4	GBp	CHIX	0XL4A00000000000AS1RSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:27:58	BST	265	512.4	GBp	CHIX	0XL4A00000000000AS1RT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:28:02	BST	609	512.3	GBp	XLON	0XL4A00000000000AS1RTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:28:02	BST	1467	512.3	GBp	XLON	0XL4A00000000000AS1RTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:28:17	BST	291	512.2	GBp	CHIX	0XL4A00000000000AS1RUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:28:17	BST	1077	512.2	GBp	BATE	0XL4100000000000AS1P6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:28:17	BST	856	512.1	GBp	XLON	0XL4A00000000000AS1RUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:28:46	BST	92	512.2	GBp	CHIX	0XL4A00000000000AS1S18

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:28:46	BST	159	512.2	GBp	CHIX	0XL4A00000000000AS1S19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:28:46	BST	1156	512.2	GBp	XLON	0XL4A00000000000AS1S1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:28:50	BST	175	512	GBp	CHIX	0XL4A00000000000AS1S1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:28:50	BST	658	512	GBp	XLON	0XL4A00000000000AS1S1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:28:50	BST	478	512	GBp	BATE	0XL4100000000000AS1P95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:28:50	BST	7	512	GBp	CHIX	0XL4A00000000000AS1S1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:29:23	BST	906	512.1	GBp	XLON	0XL4A00000000000AS1S3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:29:23	BST	252	512	GBp	CHIX	0XL4A00000000000AS1S3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:29:23	BST	688	512	GBp	BATE	0XL4100000000000AS1PAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:29:36	BST	227	512	GBp	CHIX	0XL4A00000000000AS1S4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:29:56	BST	149	512.2	GBp	BATE	0XL4100000000000AS1PBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:24	BST	366	512.7	GBp	BATE	0XL4100000000000AS1PDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:26	BST	366	512.7	GBp	BATE	0XL4100000000000AS1PDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:31	BST	342	512.9	GBp	XLON	0XL4A00000000000AS1S93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:31	BST	1480	512.9	GBp	XLON	0XL4A00000000000AS1S94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:31	BST	255	512.9	GBp	XLON	0XL4A00000000000AS1S95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:33	BST	366	512.8	GBp	BATE	0XL4100000000000AS1PEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:33	BST	300	512.8	GBp	BATE	0XL4100000000000AS1PEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:33	BST	745	512.9	GBp	XLON	0XL4A00000000000AS1S97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:33	BST	535	512.9	GBp	XLON	0XL4A00000000000AS1S98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:39	BST	477	512.8	GBp	CHIX	0XL4A00000000000AS1S9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:39	BST	557	512.8	GBp	XLON	0XL4A00000000000AS1S9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:42	BST	366	512.8	GBp	BATE	0XL4100000000000AS1PF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:30:44	BST	400	512.8	GBp	BATE	0XL4100000000000AS1PF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:01	BST	458	513	GBp	CHIX	0XL4A00000000000AS1SCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:01	BST	1042	513	GBp	XLON	0XL4A00000000000AS1SCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:05	BST	159	513	GBp	BATE	0XL4100000000000AS1PGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:05	BST	500	513	GBp	BATE	0XL4100000000000AS1PGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:08	BST	710	512.9	GBp	BATE	0XL4100000000000AS1PGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:08	BST	293	512.9	GBp	CHIX	0XL4A00000000000AS1SD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:08	BST	651	512.9	GBp	XLON	0XL4A00000000000AS1SD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:19	BST	214	513.2	GBp	CHIX	0XL4A00000000000AS1SE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:19	BST	835	513.2	GBp	XLON	0XL4A00000000000AS1SE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:20	BST	500	513.2	GBp	BATE	0XL4100000000000AS1PHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:21	BST	366	513.2	GBp	BATE	0XL4100000000000AS1PHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:21	BST	300	513.2	GBp	BATE	0XL4100000000000AS1PHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:26	BST	728	513.2	GBp	XLON	0XL4A00000000000AS1SEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:28	BST	65	513.2	GBp	BATE	0XL4100000000000AS1PI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:29	BST	822	513.4	GBp	XLON	0XL4A00000000000AS1SEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:32	BST	236	513.3	GBp	CHIX	0XL4A00000000000AS1SEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:40	BST	545	513.4	GBp	XLON	0XL4A00000000000AS1SF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:50	BST	37	513.4	GBp	XLON	0XL4A00000000000AS1SFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:53	BST	477	513.4	GBp	XLON	0XL4A00000000000AS1SFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:53	BST	616	513.2	GBp	BATE	0XL4100000000000AS1PIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:53	BST	243	513.3	GBp	CHIX	0XL4A00000000000AS1SFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:53	BST	520	513.1	GBp	BATE	0XL4100000000000AS1PJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:53	BST	191	513.1	GBp	CHIX	0XL4A00000000000AS1SFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:56	BST	325	513	GBp	BATE	0XL4100000000000AS1PJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:31:56	BST	242	513	GBp	BATE	0XL4100000000000AS1PJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:32:45	BST	2547	513.2	GBp	BATE	0XL4100000000000AS1PM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:32:45	BST	128	513.2	GBp	XLON	0XL4A00000000000AS1SJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:32:45	BST	615	513.2	GBp	XLON	0XL4A00000000000AS1SJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:32:45	BST	365	513.2	GBp	CHIX	0XL4A00000000000AS1SJ2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:32:45	BST	43	513.1	GBp	CHIX	0XL4A00000000000AS1SJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:32:45	BST	116	513.1	GBp	CHIX	0XL4A00000000000AS1SJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:32:45	BST	687	513.1	GBp	XLON	0XL4A00000000000AS1SJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:32:45	BST	321	513	GBp	BATE	0XL4100000000000AS1PM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:32:46	BST	68	513	GBp	BATE	0XL4100000000000AS1PMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:32:46	BST	170	513	GBp	CHIX	0XL4A00000000000AS1SJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:03	BST	196	512.9	GBp	CHIX	0XL4A00000000000AS1SK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:03	BST	566	512.9	GBp	XLON	0XL4A00000000000AS1SK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:03	BST	743	512.8	GBp	XLON	0XL4A00000000000AS1SKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:03	BST	130	512.9	GBp	BATE	0XL4100000000000AS1PN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:03	BST	213	512.9	GBp	BATE	0XL4100000000000AS1PN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:03	BST	48	512.8	GBp	BATE	0XL4100000000000AS1PN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:03	BST	248	512.8	GBp	BATE	0XL4100000000000AS1PN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:03	BST	89	512.7	GBp	CHIX	0XL4A00000000000AS1SKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:20	BST	366	513.4	GBp	BATE	0XL4100000000000AS1PQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:20	BST	600	513.4	GBp	BATE	0XL4100000000000AS1PQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:26	BST	366	513.6	GBp	BATE	0XL4100000000000AS1PQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:26	BST	600	513.6	GBp	BATE	0XL4100000000000AS1PQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:45	BST	906	513.5	GBp	BATE	0XL4100000000000AS1PRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:45	BST	240	513.5	GBp	CHIX	0XL4A00000000000AS1SQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:45	BST	947	513.5	GBp	XLON	0XL4A00000000000AS1SQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:59	BST	240	513.4	GBp	CHIX	0XL4A00000000000AS1SQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:33:59	BST	996	513.4	GBp	XLON	0XL4A00000000000AS1SQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:08	BST	227	513.5	GBp	CHIX	0XL4A00000000000AS1SS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:08	BST	705	513.5	GBp	BATE	0XL4100000000000AS1PTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:08	BST	569	513.5	GBp	XLON	0XL4A00000000000AS1SS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:18	BST	86	513.3	GBp	BATE	0XL4100000000000AS1PU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:20	BST	1710	513.2	GBp	XLON	0XL4A00000000000AS1SSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:20	BST	24	513.2	GBp	BATE	0XL4100000000000AS1PUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:20	BST	734	513.2	GBp	BATE	0XL4100000000000AS1PUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:23	BST	118	513.1	GBp	BATE	0XL4100000000000AS1PUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:23	BST	274	513.1	GBp	CHIX	0XL4A00000000000AS1STG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:27	BST	303	513	GBp	BATE	0XL4100000000000AS1PUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:27	BST	82	513	GBp	CHIX	0XL4A00000000000AS1STM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:48	BST	217	512.9	GBp	BATE	0XL4100000000000AS1Q0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:48	BST	165	512.8	GBp	BATE	0XL4100000000000AS1Q0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:48	BST	11	512.8	GBp	BATE	0XL4100000000000AS1Q10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:48	BST	533	512.9	GBp	XLON	0XL4A00000000000AS1SVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:48	BST	136	512.8	GBp	CHIX	0XL4A00000000000AS1SVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:48	BST	566	512.8	GBp	XLON	0XL4A00000000000AS1SVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:49	BST	37	512.7	GBp	CHIX	0XL4A00000000000AS1SVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:50	BST	45	512.7	GBp	CHIX	0XL4A00000000000AS1SVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:50	BST	723	512.7	GBp	XLON	0XL4A00000000000AS1SVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:52	BST	162	512.6	GBp	BATE	0XL4100000000000AS1Q17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:52	BST	122	512.6	GBp	BATE	0XL4100000000000AS1Q18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:52	BST	106	512.6	GBp	CHIX	0XL4A00000000000AS1SVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:34:56	BST	94	512.5	GBp	CHIX	0XL4A00000000000AS1SVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:35:05	BST	76	512.5	GBp	CHIX	0XL4A00000000000AS1T0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:35:22	BST	148	512.6	GBp	CHIX	0XL4A00000000000AS1T1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:35:35	BST	198	512.6	GBp	CHIX	0XL4A00000000000AS1T27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:35:35	BST	132	512.6	GBp	BATE	0XL4100000000000AS1Q3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:35:35	BST	916	512.6	GBp	XLON	0XL4A00000000000AS1T28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:00	BST	94	512.6	GBp	BATE	0XL4100000000000AS1Q54

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:00	BST	955	512.6	GBp	XLON	0XL4A00000000000AS1T3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:00	BST	134	512.5	GBp	CHIX	0XL4A00000000000AS1T3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:00	BST	941	512.5	GBp	XLON	0XL4A00000000000AS1T3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:03	BST	219	512.4	GBp	CHIX	0XL4A00000000000AS1T3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:03	BST	90	512.4	GBp	BATE	0XL4100000000000AS1Q5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:03	BST	705	512.4	GBp	XLON	0XL4A00000000000AS1T3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:05	BST	111	512.3	GBp	CHIX	0XL4A00000000000AS1T4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:05	BST	89	512.3	GBp	BATE	0XL4100000000000AS1Q5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:11	BST	107	512.2	GBp	BATE	0XL4100000000000AS1Q6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:19	BST	461	512.4	GBp	XLON	0XL4A00000000000AS1T6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:35	BST	40	512.4	GBp	CHIX	0XL4A00000000000AS1T7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:35	BST	199	512.4	GBp	CHIX	0XL4A00000000000AS1T7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:35	BST	641	512.4	GBp	XLON	0XL4A00000000000AS1T7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:35	BST	128	512.3	GBp	BATE	0XL4100000000000AS1Q8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:35	BST	542	512.3	GBp	XLON	0XL4A00000000000AS1T7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:47	BST	322	512.3	GBp	XLON	0XL4A00000000000AS1T85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:36:50	BST	286	512.3	GBp	CHIX	0XL4A00000000000AS1T89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:37:00	BST	482	512.2	GBp	XLON	0XL4A00000000000AS1T8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:37:00	BST	219	512.2	GBp	BATE	0XL4100000000000AS1Q9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:37:07	BST	96	512.2	GBp	XLON	0XL4A00000000000AS1T93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:37:07	BST	619	512.2	GBp	XLON	0XL4A00000000000AS1T94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:37:25	BST	375	512.4	GBp	CHIX	0XL4A00000000000AS1TAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:37:46	BST	208	512.4	GBp	BATE	0XL4100000000000AS1QC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:37:46	BST	247	512.4	GBp	CHIX	0XL4A00000000000AS1TBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:37:46	BST	877	512.4	GBp	XLON	0XL4A00000000000AS1TBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:37:58	BST	654	512.3	GBp	BATE	0XL4100000000000AS1QCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:37:58	BST	278	512.3	GBp	CHIX	0XL4A00000000000AS1TC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:37:58	BST	894	512.3	GBp	XLON	0XL4A00000000000AS1TC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:38:16	BST	259	512.4	GBp	CHIX	0XL4A00000000000AS1TDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:38:59	BST	365	512.4	GBp	CHIX	0XL4A00000000000AS1TG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:38:59	BST	1210	512.4	GBp	XLON	0XL4A00000000000AS1TG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:38:59	BST	519	512.4	GBp	BATE	0XL4100000000000AS1QF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:39:08	BST	922	512.5	GBp	XLON	0XL4A00000000000AS1TH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:39:08	BST	64	512.5	GBp	XLON	0XL4A00000000000AS1TH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:39:08	BST	372	512.5	GBp	XLON	0XL4A00000000000AS1TH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:39:09	BST	26	512.4	GBp	BATE	0XL4100000000000AS1QFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:39:17	BST	930	512.5	GBp	XLON	0XL4A00000000000AS1THJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:39:53	BST	366	512.5	GBp	BATE	0XL4100000000000AS1QHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:00	BST	634	512.6	GBp	CHIX	0XL4A00000000000AS1TL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:20	BST	49	512.7	GBp	CHIX	0XL4A00000000000AS1TN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:23	BST	365	512.7	GBp	CHIX	0XL4A00000000000AS1TNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:23	BST	1700	512.7	GBp	XLON	0XL4A00000000000AS1TNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:24	BST	600	512.8	GBp	BATE	0XL4100000000000AS1QKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:24	BST	700	512.8	GBp	BATE	0XL4100000000000AS1QKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:30	BST	413	512.6	GBp	BATE	0XL4100000000000AS1QLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:57	BST	1381	512.5	GBp	XLON	0XL4A00000000000AS1TP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:57	BST	885	512.5	GBp	BATE	0XL4100000000000AS1QM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:57	BST	278	512.4	GBp	CHIX	0XL4A00000000000AS1TP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:57	BST	523	512.4	GBp	XLON	0XL4A00000000000AS1TP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:57	BST	119	512.4	GBp	BATE	0XL4100000000000AS1QM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:57	BST	233	512.3	GBp	CHIX	0XL4A00000000000AS1TPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:40:57	BST	392	512.3	GBp	BATE	0XL4100000000000AS1QMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:10	BST	341	512.4	GBp	CHIX	0XL4A00000000000AS1TQC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:22	BST	306	512.5	GBp	BATE	0XL4100000000000AS1QNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:22	BST	229	512.5	GBp	CHIX	0XL4A00000000000AS1TR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:37	BST	265	512.6	GBp	CHIX	0XL4A00000000000AS1TS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:37	BST	1554	512.6	GBp	XLON	0XL4A00000000000AS1TS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:42	BST	105	512.5	GBp	CHIX	0XL4A00000000000AS1TSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:42	BST	223	512.5	GBp	BATE	0XL4100000000000AS1QP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:46	BST	949	512.5	GBp	XLON	0XL4A00000000000AS1TSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:46	BST	483	512.5	GBp	XLON	0XL4A00000000000AS1TSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:55	BST	100	512.4	GBp	CHIX	0XL4A00000000000AS1TT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:55	BST	95	512.4	GBp	CHIX	0XL4A00000000000AS1TT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:58	BST	592	512.3	GBp	XLON	0XL4A00000000000AS1TTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:41:59	BST	40	512.2	GBp	BATE	0XL4100000000000AS1QPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:42:02	BST	1005	512.2	GBp	XLON	0XL4A00000000000AS1TUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:42:07	BST	292	512.2	GBp	CHIX	0XL4A00000000000AS1TUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:42:07	BST	266	512.2	GBp	BATE	0XL4100000000000AS1QR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:42:38	BST	1135	512.5	GBp	XLON	0XL4A00000000000AS1U0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:42:49	BST	876	512.4	GBp	XLON	0XL4A00000000000AS1U1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:42:52	BST	39	512.4	GBp	BATE	0XL4100000000000AS1QT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:02	BST	366	512.5	GBp	BATE	0XL4100000000000AS1QTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:02	BST	148	512.5	GBp	BATE	0XL4100000000000AS1QTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:16	BST	389	512.6	GBp	BATE	0XL4100000000000AS1QU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:17	BST	81	512.5	GBp	CHIX	0XL4A00000000000AS1U39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:21	BST	161	512.5	GBp	BATE	0XL4100000000000AS1QUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:21	BST	337	512.5	GBp	CHIX	0XL4A00000000000AS1U3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:21	BST	196	512.4	GBp	BATE	0XL4100000000000AS1QUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:21	BST	139	512.4	GBp	BATE	0XL4100000000000AS1QUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:21	BST	510	512.4	GBp	XLON	0XL4A00000000000AS1U3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:25	BST	1034	512.4	GBp	XLON	0XL4A00000000000AS1U3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:26	BST	71	512.3	GBp	BATE	0XL4100000000000AS1QUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:31	BST	122	512.3	GBp	CHIX	0XL4A00000000000AS1U41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:31	BST	152	512.3	GBp	BATE	0XL4100000000000AS1QUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:31	BST	264	512.3	GBp	CHIX	0XL4A00000000000AS1U42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:32	BST	104	512.2	GBp	XLON	0XL4A00000000000AS1U47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:32	BST	127	512.2	GBp	BATE	0XL4100000000000AS1QUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:38	BST	1449	512.2	GBp	XLON	0XL4A00000000000AS1U4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:38	BST	637	512.2	GBp	XLON	0XL4A00000000000AS1U4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:39	BST	246	512.1	GBp	CHIX	0XL4A00000000000AS1U4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:59	BST	211	512.2	GBp	CHIX	0XL4A00000000000AS1U5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:59	BST	123	512.2	GBp	BATE	0XL4100000000000AS1R09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:59	BST	503	512.2	GBp	XLON	0XL4A00000000000AS1U5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:43:59	BST	113	512.1	GBp	BATE	0XL4100000000000AS1R0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:44:04	BST	113	512	GBp	BATE	0XL4100000000000AS1R0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:44:04	BST	22	512	GBp	CHIX	0XL4A00000000000AS1U6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:44:31	BST	58	512	GBp	CHIX	0XL4A00000000000AS1U9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:44:31	BST	142	512	GBp	BATE	0XL4100000000000AS1R2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:44:31	BST	253	512	GBp	CHIX	0XL4A00000000000AS1U9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:44:31	BST	609	512	GBp	XLON	0XL4A00000000000AS1U9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:44:37	BST	98	511.9	GBp	CHIX	0XL4A00000000000AS1UA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:44:37	BST	610	511.9	GBp	XLON	0XL4A00000000000AS1UA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:44:38	BST	139	511.9	GBp	BATE	0XL4100000000000AS1R3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:45:08	BST	445	512.2	GBp	CHIX	0XL4A00000000000AS1UDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:45:08	BST	392	512.2	GBp	BATE	0XL4100000000000AS1R57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:45:08	BST	1069	512.2	GBp	XLON	0XL4A00000000000AS1UDC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:45:24	BST	681	512.2	GBp	XLON	0XL4A00000000000AS1UEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:45:24	BST	328	512.2	GBp	CHIX	0XL4A00000000000AS1UEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:45:24	BST	279	512.2	GBp	XLON	0XL4A00000000000AS1UEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:45:24	BST	242	512.1	GBp	BATE	0XL4100000000000AS1R79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:45:32	BST	826	512	GBp	XLON	0XL4A00000000000AS1UFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:45:33	BST	387	512	GBp	CHIX	0XL4A00000000000AS1UGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:45:33	BST	1015	512	GBp	XLON	0XL4A00000000000AS1UGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:46:05	BST	235	511.9	GBp	CHIX	0XL4A00000000000AS1UIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:46:05	BST	1029	511.9	GBp	XLON	0XL4A00000000000AS1UIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:46:05	BST	401	511.9	GBp	BATE	0XL4100000000000AS1R9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:46:05	BST	232	511.8	GBp	CHIX	0XL4A00000000000AS1UIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:46:06	BST	531	511.8	GBp	BATE	0XL4100000000000AS1R9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:46:26	BST	191	512.2	GBp	CHIX	0XL4A00000000000AS1UK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:46:37	BST	19	512.1	GBp	BATE	0XL4100000000000AS1RBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:46:45	BST	1025	512.3	GBp	XLON	0XL4A00000000000AS1ULK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:46:45	BST	287	512.3	GBp	BATE	0XL4100000000000AS1RC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:46:50	BST	100	512.3	GBp	BATE	0XL4100000000000AS1RCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:46:50	BST	1	512.3	GBp	BATE	0XL4100000000000AS1RCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:46:51	BST	127	512.3	GBp	BATE	0XL4100000000000AS1RCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:46:56	BST	830	512.3	GBp	XLON	0XL4A00000000000AS1UML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:47:03	BST	295	512.4	GBp	CHIX	0XL4A00000000000AS1UN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:47:08	BST	157	512.3	GBp	BATE	0XL4100000000000AS1RE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:47:08	BST	222	512.4	GBp	CHIX	0XL4A00000000000AS1UNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:47:15	BST	518	512.3	GBp	XLON	0XL4A00000000000AS1UO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:47:16	BST	98	512.2	GBp	CHIX	0XL4A00000000000AS1UO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:47:43	BST	55	512.5	GBp	CHIX	0XL4A00000000000AS1UPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:47:43	BST	202	512.5	GBp	BATE	0XL4100000000000AS1RFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:47:43	BST	294	512.5	GBp	CHIX	0XL4A00000000000AS1UPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:47:50	BST	514	512.6	GBp	XLON	0XL4A00000000000AS1UQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:47:50	BST	1021	512.6	GBp	XLON	0XL4A00000000000AS1UQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:47:58	BST	193	512.4	GBp	CHIX	0XL4A00000000000AS1UQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:47:58	BST	1343	512.4	GBp	XLON	0XL4A00000000000AS1UQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:12	BST	235	512.3	GBp	BATE	0XL4100000000000AS1RHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:12	BST	575	512.3	GBp	XLON	0XL4A00000000000AS1URL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:12	BST	519	512.2	GBp	XLON	0XL4A00000000000AS1URM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:12	BST	67	512.2	GBp	BATE	0XL4100000000000AS1RI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:12	BST	78	512.2	GBp	BATE	0XL4100000000000AS1RI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:12	BST	133	512.2	GBp	BATE	0XL4100000000000AS1RI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:12	BST	24	512.2	GBp	CHIX	0XL4A00000000000AS1URN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:12	BST	98	512.2	GBp	CHIX	0XL4A00000000000AS1URQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:12	BST	101	512.2	GBp	CHIX	0XL4A00000000000AS1URR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:13	BST	152	512.2	GBp	CHIX	0XL4A00000000000AS1URS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:14	BST	166	512.1	GBp	BATE	0XL4100000000000AS1RI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:14	BST	540	512.1	GBp	XLON	0XL4A00000000000AS1URT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:14	BST	102	512	GBp	CHIX	0XL4A00000000000AS1URU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:35	BST	193	512.3	GBp	CHIX	0XL4A00000000000AS1UT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:48:35	BST	200	512.3	GBp	BATE	0XL4100000000000AS1RJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:49:00	BST	69	512.3	GBp	CHIX	0XL4A00000000000AS1UUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:49:17	BST	1176	512.6	GBp	XLON	0XL4A00000000000AS1V01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:49:17	BST	83	512.6	GBp	XLON	0XL4A00000000000AS1V02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:49:24	BST	993	512.5	GBp	XLON	0XL4A00000000000AS1V0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:49:24	BST	220	512.5	GBp	BATE	0XL4100000000000AS1RN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:49:29	BST	110	512.5	GBp	BATE	0XL4100000000000AS1RNF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:49:29	BST	413	512.5	GBp	CHIX	0XL4A00000000000AS1V0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:49:29	BST	688	512.5	GBp	XLON	0XL4A00000000000AS1V0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:49:44	BST	253	512.5	GBp	CHIX	0XL4A00000000000AS1V1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:49:44	BST	541	512.5	GBp	XLON	0XL4A00000000000AS1V1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:49:44	BST	217	512.5	GBp	BATE	0XL4100000000000AS1RO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:49:53	BST	240	512.6	GBp	CHIX	0XL4A00000000000AS1V1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:50:06	BST	188	512.6	GBp	CHIX	0XL4A00000000000AS1V2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:50:28	BST	362	512.5	GBp	BATE	0XL4100000000000AS1RQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:50:28	BST	178	512.5	GBp	CHIX	0XL4A00000000000AS1V4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:50:28	BST	1232	512.5	GBp	XLON	0XL4A00000000000AS1V4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:50:34	BST	601	512.6	GBp	XLON	0XL4A00000000000AS1V4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:50:39	BST	159	512.5	GBp	CHIX	0XL4A00000000000AS1V5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:50:57	BST	198	512.6	GBp	BATE	0XL4100000000000AS1RSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:50:58	BST	243	512.5	GBp	CHIX	0XL4A00000000000AS1V78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:21	BST	2038	512.9	GBp	XLON	0XL4A00000000000AS1V9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:21	BST	586	512.9	GBp	XLON	0XL4A00000000000AS1V9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:21	BST	350	512.8	GBp	CHIX	0XL4A00000000000AS1V9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:23	BST	216	512.8	GBp	BATE	0XL4100000000000AS1RUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:29	BST	231	512.8	GBp	CHIX	0XL4A00000000000AS1V9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:29	BST	209	512.8	GBp	BATE	0XL4100000000000AS1RVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:29	BST	226	512.8	GBp	XLON	0XL4A00000000000AS1V9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:29	BST	14	512.8	GBp	XLON	0XL4A00000000000AS1V9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:29	BST	15	512.8	GBp	XLON	0XL4A00000000000AS1V9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:29	BST	1	512.8	GBp	XLON	0XL4A00000000000AS1VA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:30	BST	414	512.8	GBp	XLON	0XL4A00000000000AS1VA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:43	BST	84	512.9	GBp	BATE	0XL4100000000000AS1S0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:48	BST	599	512.8	GBp	XLON	0XL4A00000000000AS1VBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:48	BST	39	512.8	GBp	CHIX	0XL4A00000000000AS1VBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:49	BST	97	512.8	GBp	CHIX	0XL4A00000000000AS1VBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:52	BST	204	512.7	GBp	CHIX	0XL4A00000000000AS1VBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:52	BST	507	512.7	GBp	XLON	0XL4A00000000000AS1VBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:54	BST	1013	512.6	GBp	XLON	0XL4A00000000000AS1VC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:54	BST	58	512.6	GBp	BATE	0XL4100000000000AS1S1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:54	BST	164	512.6	GBp	BATE	0XL4100000000000AS1S1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:51:56	BST	93	512.6	GBp	BATE	0XL4100000000000AS1S1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:52:34	BST	136	512.9	GBp	BATE	0XL4100000000000AS1S30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:52:34	BST	291	512.9	GBp	XLON	0XL4A00000000000AS1VEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:52:34	BST	511	512.9	GBp	XLON	0XL4A00000000000AS1VEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:52:36	BST	313	512.8	GBp	CHIX	0XL4A00000000000AS1VEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:52:43	BST	114	512.7	GBp	BATE	0XL4100000000000AS1S3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:52:43	BST	222	512.7	GBp	CHIX	0XL4A00000000000AS1VEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:52:43	BST	533	512.7	GBp	XLON	0XL4A00000000000AS1VEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:52:47	BST	483	512.8	GBp	XLON	0XL4A00000000000AS1VFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:53:04	BST	252	512.9	GBp	CHIX	0XL4A00000000000AS1VHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:53:10	BST	513	512.8	GBp	XLON	0XL4A00000000000AS1VHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:53:10	BST	35	512.8	GBp	XLON	0XL4A00000000000AS1VHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:53:10	BST	474	512.8	GBp	XLON	0XL4A00000000000AS1VHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:53:12	BST	191	512.7	GBp	CHIX	0XL4A00000000000AS1VHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:53:12	BST	683	512.7	GBp	XLON	0XL4A00000000000AS1VI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:53:20	BST	283	512.6	GBp	BATE	0XL4100000000000AS1S6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:53:26	BST	490	512.5	GBp	BATE	0XL4100000000000AS1S6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:53:26	BST	358	512.5	GBp	CHIX	0XL4A00000000000AS1VIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:53:26	BST	548	512.5	GBp	XLON	0XL4A00000000000AS1VIQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:53:57	BST	26	512.6	GBp	BATE	0XL4100000000000AS1S8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:54:22	BST	591	512.7	GBp	XLON	0XL4A00000000000AS1VN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:54:22	BST	796	512.7	GBp	XLON	0XL4A00000000000AS1VN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:54:55	BST	572	513	GBp	CHIX	0XL4A00000000000AS1VQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:54:59	BST	913	513	GBp	XLON	0XL4A00000000000AS1VQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:54:59	BST	880	513	GBp	XLON	0XL4A00000000000AS1VQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:54:59	BST	24	513	GBp	XLON	0XL4A00000000000AS1VQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:55:01	BST	285	513	GBp	BATE	0XL4100000000000AS1SDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:55:01	BST	388	513	GBp	CHIX	0XL4A00000000000AS1VQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:55:15	BST	132	512.9	GBp	BATE	0XL4100000000000AS1SEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:55:16	BST	460	512.8	GBp	CHIX	0XL4A00000000000AS1VSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:55:16	BST	750	512.8	GBp	XLON	0XL4A00000000000AS1VSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:55:16	BST	230	512.8	GBp	BATE	0XL4100000000000AS1SF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:55:22	BST	1039	512.8	GBp	XLON	0XL4A00000000000AS1VTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:55:24	BST	60	512.7	GBp	BATE	0XL4100000000000AS1SFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:55:33	BST	4	512.7	GBp	BATE	0XL4100000000000AS1SFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:55:41	BST	9	512.7	GBp	BATE	0XL4100000000000AS1SG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:55:41	BST	321	512.7	GBp	CHIX	0XL4A00000000000AS1VUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:55:41	BST	615	512.7	GBp	XLON	0XL4A00000000000AS1VUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:55:41	BST	121	512.7	GBp	BATE	0XL4100000000000AS1SG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:56:33	BST	1000	513	GBp	XLON	0XL4A00000000000AS201P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:56:33	BST	500	513	GBp	XLON	0XL4A00000000000AS201Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:56:33	BST	708	513	GBp	XLON	0XL4A00000000000AS201R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:56:41	BST	388	513	GBp	BATE	0XL4100000000000AS1SII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:56:41	BST	704	513	GBp	XLON	0XL4A00000000000AS202F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:56:42	BST	75	512.9	GBp	CHIX	0XL4A00000000000AS202N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:56:42	BST	381	512.9	GBp	CHIX	0XL4A00000000000AS202O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:57:02	BST	374	512.9	GBp	CHIX	0XL4A00000000000AS203L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:57:02	BST	6	512.8	GBp	BATE	0XL4100000000000AS1SJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:57:03	BST	696	512.8	GBp	BATE	0XL4100000000000AS1SJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:57:03	BST	1340	512.8	GBp	XLON	0XL4A00000000000AS203S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:57:55	BST	194	512.9	GBp	XLON	0XL4A00000000000AS206H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:57:55	BST	1021	512.9	GBp	XLON	0XL4A00000000000AS206I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:57:55	BST	792	512.9	GBp	XLON	0XL4A00000000000AS206J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:58:02	BST	868	512.9	GBp	XLON	0XL4A00000000000AS2077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:58:41	BST	50	512.9	GBp	XLON	0XL4A00000000000AS209L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:58:49	BST	828	513	GBp	XLON	0XL4A00000000000AS20A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:58:49	BST	572	513	GBp	XLON	0XL4A00000000000AS20A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:58:49	BST	308	513	GBp	XLON	0XL4A00000000000AS20A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:00	BST	169	512.9	GBp	BATE	0XL4100000000000AS1SP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:00	BST	1046	512.9	GBp	XLON	0XL4A00000000000AS20AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:00	BST	664	512.9	GBp	CHIX	0XL4A00000000000AS20AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:43	BST	510	513.3	GBp	XLON	0XL4A00000000000AS20E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:43	BST	597	513.3	GBp	XLON	0XL4A00000000000AS20E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:43	BST	503	513.3	GBp	XLON	0XL4A00000000000AS20E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:51	BST	297	513.3	GBp	XLON	0XL4A00000000000AS20EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:51	BST	61	513.3	GBp	XLON	0XL4A00000000000AS20EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:51	BST	697	513.3	GBp	XLON	0XL4A00000000000AS20F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:51	BST	1126	513.3	GBp	XLON	0XL4A00000000000AS20F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:51	BST	1	513.2	GBp	BATE	0XL4100000000000AS1SV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:51	BST	48	513.2	GBp	BATE	0XL4100000000000AS1SV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:51	BST	76	513.2	GBp	BATE	0XL4100000000000AS1SV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:52	BST	46	513.3	GBp	CHIX	0XL4A00000000000AS20FE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:52	BST	83	513.3	GBp	CHIX	0XL4A00000000000AS20FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:52	BST	204	513.3	GBp	CHIX	0XL4A00000000000AS20FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:52	BST	587	513.3	GBp	CHIX	0XL4A00000000000AS20FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:52	BST	2	513.3	GBp	CHIX	0XL4A00000000000AS20FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:52	BST	192	513.3	GBp	CHIX	0XL4A00000000000AS20FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:52	BST	174	513.3	GBp	CHIX	0XL4A00000000000AS20FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:52	BST	491	513.3	GBp	CHIX	0XL4A00000000000AS20FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:52	BST	113	513.3	GBp	CHIX	0XL4A00000000000AS20FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:55	BST	503	513.3	GBp	CHIX	0XL4A00000000000AS20GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:55	BST	1183	513.3	GBp	BATE	0XL4100000000000AS1SVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:57	BST	159	513.3	GBp	BATE	0XL4100000000000AS1T06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:58	BST	287	513.3	GBp	BATE	0XL4100000000000AS1T07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	14/07/2022	15:59:58	BST	40	513.3	GBp	BATE	0XL4100000000000AS1T08